West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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	**$39,419.00**	**$39,419.00**	**$39,419.00**	**$0.00**	**$0.00**	**$0.00**
School Nurse Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			School Nurse Salaries		$3,284.92	PR
10/25/2006	169	0	0		0			School Nurse Salaries		$3,284.92	PR
11/22/2006	256	0	0		0			School Nurse Salaries		$3,284.92	PR
12/15/2006	427	0	0		0			School Nurse Salaries		$3,284.92	PR
01/19/2007	512	0	0		0			School Nurse Salaries		$3,284.92	PR
02/23/2007	598	0	0		0			School Nurse Salaries		$3,284.92	PR
03/23/2007	720	0	0		0			School Nurse Salaries		$3,284.92	PR
04/25/2007	842	0	0		0			School Nurse Salaries		$3,284.92	PR
05/25/2007	925	0	0		0			School Nurse Salaries		$3,284.92	PR
06/25/2007	1006	0	0		0			School Nurse Salaries		$3,284.92	PR
06/30/2007	1039	0	0		0			School Nurse Salaries		$3,284.92	PR
06/30/2007	1047	0	0		0			School Nurse Salaries		$3,284.88	PR
06/30/2007	1056	0	0		0			School Nurse Salaries		-$3,284.92	GL
06/30/2007	1058	0	0		0			School Nurse Salaries		$3,284.92	GL
06/30/2007	1062	0	0		0			School Nurse Salaries		-$3,284.88	GL
06/30/2007	1063	0	0		0			School Nurse Salaries		$3,284.88	GL
									Detail Total:	$39,419.00	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.115.000.170	**$41,079.00**	**$41,078.50**	**$41,078.50**	**$0.50**	**$0.00**	**$0.50**
District Systems Anal. Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			District Systems Anal. Salary		$2,423.21	PR
08/25/2006	60	0	0		0			District Systems Anal. Salary		$2,423.21	PR
09/25/2006	119	0	0		0			District Systems Anal. Salary		$2,423.21	PR
09/25/2006	125	0	0		0			District Systems Anal. Salary		$1,000.00	PR
10/25/2006	167	0	0		0			District Systems Anal. Salary		$2,423.21	PR
10/25/2006	169	0	0		0			District Systems Anal. Salary		$1,000.00	PR
11/22/2006	254	0	0		0			District Systems Anal. Salary		$2,423.21	PR
11/22/2006	256	0	0		0			District Systems Anal. Salary		$1,000.00	PR
12/15/2006	425	0	0		0			District Systems Anal. Salary		$2,423.21	PR
12/15/2006	427	0	0		0			District Systems Anal. Salary		$1,000.00	PR
01/19/2007	510	0	0		0			District Systems Anal. Salary		$2,423.21	PR
01/19/2007	512	0	0		0			District Systems Anal. Salary		$1,000.00	PR
02/23/2007	596	0	0		0			District Systems Anal. Salary		$2,423.21	PR
02/23/2007	598	0	0		0			District Systems Anal. Salary		$1,000.00	PR
03/23/2007	716	0	0		0			District Systems Anal. Salary		$2,423.21	PR
03/23/2007	720	0	0		0			District Systems Anal. Salary		$1,000.00	PR
04/25/2007	829	0	0		0			District Systems Anal. Salary		$2,423.21	PR
04/25/2007	842	0	0		0			District Systems Anal. Salary		$1,000.00	PR
05/25/2007	920	0	0		0			District Systems Anal. Salary		$2,423.21	PR
05/25/2007	925	0	0		0			District Systems Anal. Salary		$1,000.00	PR
06/25/2007	1004	0	0		0			District Systems Anal. Salary		$2,423.19	PR
06/25/2007	1006	0	0		0			District Systems Anal. Salary		$1,000.00	PR
06/30/2007	1039	0	0		0			District Systems Anal. Salary		$1,000.00	PR
06/30/2007	1047	0	0		0			District Systems Anal. Salary		$1,000.00	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.115.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			District Systems Anal. Salary		-$1,000.00	GL
06/30/2007	1058	0	0		0			District Systems Anal. Salary		$1,000.00	GL
06/30/2007	1062	0	0		0			District Systems Anal. Salary		-$1,000.00	GL
06/30/2007	1063	0	0		0			District Systems Anal. Salary		$1,000.00	GL
									Detail Total:	$41,078.50	

100.510.115.000.616 **$0.00** **$25,542.00** **$25,542.00** **($25,542.00)** **$0.00** **($25,542.00)**

Special Services Overage Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1198	0	0		0			Special Services Overage Salari		$25,542.00	GL
									Detail Total:	$25,542.00	

100.510.160.000.000 **$14,500.00** **$10,114.47** **$10,114.47** **$4,385.53** **$0.00** **$4,385.53**

Personal/Vacation Leave Payoff **30.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Personal/Vacation Leave Payoff		$749.60	PR
08/25/2006	60	0	0		0			Personal/Vacation Leave Payoff		$21.04	PR
09/25/2006	119	0	0		0			Personal/Vacation Leave Payoff		$45.69	PR
09/25/2006	125	0	0		0			Personal/Vacation Leave Payoff		$838.98	PR
09/22/2006	128	7183	0	V42686	0		MCHK	Personal/Vacation Leave Payoff	BRANUM COLLEEN	$69.00	AP
09/25/2006	132	7186	0	V580006	0		MCHK	Personal/Vacation Leave Payoff	ADVANCES	$682.08	AP
10/25/2006	167	0	0		0			Personal/Vacation Leave Payoff		$792.00	PR
11/14/2006	253	7728	0	V522991	0		MCHK	Personal/Vacation Leave Payoff	ADVANCES	$682.08	AP
11/22/2006	256	0	0		0			Personal/Vacation Leave Payoff		$187.60	PR
11/22/2006	258	0	0		0			Personal/Vacation Leave Payoff		$792.00	PR
12/15/2006	427	0	0		0			Personal/Vacation Leave Payoff		$103.92	PR
04/17/2007	834	7363	0	V994718	0		MCHK	Personal/Vacation Leave Payoff	ADVANCES	$682.08	AP
04/25/2007	840	0	0		0			Personal/Vacation Leave Payoff		$792.00	PR
05/25/2007	920	0	0		0			Personal/Vacation Leave Payoff		$116.37	PR
05/18/2007	927	7387	0	V475987	0		MCHK	Personal/Vacation Leave Payoff	ADVANCES	$1,800.26	AP
05/25/2007	929	0	0		0			Personal/Vacation Leave Payoff		$2,090.40	PR
06/25/2007	1004	0	0		0			Personal/Vacation Leave Payoff		$2,121.48	PR
06/25/2007	1008	0	0		0			Personal/Vacation Leave Payoff		$3,497.35	PR
06/30/2007	1187	0	0		0			TIME PAYOFF		-$4,842.05	GL
06/30/2007	1190	0	0		0			TIME PAYOFF		-$1,107.41	GL
									Detail Total:	$10,114.47	

100.510.210.000.000 **$733.00** **$1,233.49** **$1,233.49** **($500.49)** **$0.00** **($500.49)**

Retirement **-68.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$77.88	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$2.19	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$4.75	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$87.18	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$82.29	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$19.49	PR
11/22/2006	258	0	0		0			PERSI - Retirement		$82.29	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	840	0	0		0			PERSI - Retirement		$82.29	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$12.09	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$217.19	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$202.49	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$363.36	PR
									Detail Total:	$1,233.49	

100.510.210.000.070	**$4,096.00**	**$4,095.60**	**$4,095.60**	**$0.40**	**$0.00**	**$0.40**
District wide Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$341.30	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$341.30	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$341.30	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$341.30	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$341.30	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$341.30	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$341.30	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$341.30	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$341.30	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$341.30	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$341.30	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$341.30	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$341.30	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$341.30	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$341.30	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$341.30	GL
									Detail Total:	$4,095.60	

100.510.210.000.170	**$4,269.00**	**$4,268.04**	**$4,268.04**	**$0.96**	**$0.00**	**$0.96**
District wide Support						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$251.77	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$251.77	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$251.77	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$103.90	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$251.77	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$103.90	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$251.77	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$103.90	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$251.77	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$103.90	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$251.77	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$103.90	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$251.77	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$103.90	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$251.77	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$103.90	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$251.77	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.210.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			PERSI - Retirement		$103.90	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$251.77	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$103.90	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$251.77	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$103.90	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$103.90	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$103.90	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$103.90	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$103.90	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$103.90	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$103.90	GL
									Detail Total:	$4,268.04	

100.510.210.000.616	**$0.00**	**$2,653.81**	**$2,653.81**	**($2,653.81)**	**$0.00**	**($2,653.81)**	
Special Services Overage Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1198	0	0		0			Special Services Overage Retire		$2,653.81	GL
									Detail Total:	$2,653.81	

100.510.220.000.000	**$563.00**	**$944.78**	**$944.78**	**($381.78)**	**$0.00**	**($381.78)**	
FICA							**-67.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$10.84	PR
07/25/2006	19	0	0		0			FICA - Social Security		$46.37	PR
08/25/2006	60	0	0		0			FICA - Medicare		$0.31	PR
08/25/2006	60	0	0		0			FICA - Social Security		$1.30	PR
09/25/2006	119	0	0		0			FICA - Medicare		$0.66	PR
09/25/2006	119	0	0		0			FICA - Social Security		$2.84	PR
09/25/2006	125	0	0		0			FICA - Medicare		$11.57	PR
09/25/2006	125	0	0		0			FICA - Social Security		$49.49	PR
09/28/2006	146	997194	0	V464055	0		MCHK	FICA	INTERNAL REVENUE SERVIC	$18.88	AP
10/25/2006	167	0	0		0			FICA - Medicare		$11.46	PR
10/25/2006	167	0	0		0			FICA - Social Security		$49.00	PR
11/22/2006	256	0	0		0			FICA - Medicare		$2.72	PR
11/22/2006	256	0	0		0			FICA - Social Security		$11.63	PR
11/22/2006	258	0	0		0			FICA - Medicare		$11.48	PR
11/22/2006	258	0	0		0			FICA - Social Security		$49.10	PR
12/15/2006	427	0	0		0			FICA - Medicare		$1.51	PR
12/15/2006	427	0	0		0			FICA - Social Security		$6.44	PR
04/25/2007	840	0	0		0			FICA - Medicare		$11.48	PR
04/25/2007	840	0	0		0			FICA - Social Security		$49.10	PR
05/25/2007	920	0	0		0			FICA - Medicare		$1.69	PR
05/25/2007	920	0	0		0			FICA - Social Security		$7.22	PR
05/25/2007	929	0	0		0			FICA - Medicare		$30.31	PR
05/25/2007	929	0	0		0			FICA - Social Security		$129.60	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$30.74	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$131.47	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$50.72	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1008	0	0		0			FICA - Social Security		$216.85	PR
									Detail Total:	$944.78	

100.510.220.000.070	**$3,016.00**	**$2,944.66**	**$2,944.66**	**$71.34**	**$0.00**	**$71.34**
District wide Support						**2.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$46.49	PR
09/25/2006	125	0	0		0			FICA - Social Security		$198.77	PR
10/25/2006	169	0	0		0			FICA - Medicare		$46.51	PR
10/25/2006	169	0	0		0			FICA - Social Security		$198.89	PR
11/22/2006	256	0	0		0			FICA - Medicare		$46.51	PR
11/22/2006	256	0	0		0			FICA - Social Security		$198.89	PR
12/15/2006	427	0	0		0			FICA - Medicare		$46.51	PR
12/15/2006	427	0	0		0			FICA - Social Security		$198.89	PR
01/19/2007	512	0	0		0			FICA - Medicare		$46.51	PR
01/19/2007	512	0	0		0			FICA - Social Security		$198.89	PR
02/23/2007	598	0	0		0			FICA - Medicare		$46.51	PR
02/23/2007	598	0	0		0			FICA - Social Security		$198.89	PR
03/23/2007	720	0	0		0			FICA - Medicare		$46.51	PR
03/23/2007	720	0	0		0			FICA - Social Security		$198.89	PR
04/25/2007	842	0	0		0			FICA - Medicare		$46.51	PR
04/25/2007	842	0	0		0			FICA - Social Security		$198.89	PR
05/25/2007	925	0	0		0			FICA - Medicare		$46.51	PR
05/25/2007	925	0	0		0			FICA - Social Security		$198.89	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$46.51	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$198.89	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$46.51	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$198.89	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$46.51	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$198.89	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$46.51	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$198.89	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$46.51	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$198.89	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$46.51	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$198.89	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$46.51	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$198.89	GL
									Detail Total:	$2,944.66	

100.510.220.000.170	**$3,143.00**	**$3,080.69**	**$3,080.69**	**$62.31**	**$0.00**	**$62.31**
District wide Support						**1.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$34.55	PR
07/25/2006	19	0	0		0			FICA - Social Security		$147.71	PR
08/25/2006	60	0	0		0			FICA - Medicare		$34.63	PR
08/25/2006	60	0	0		0			FICA - Social Security		$148.06	PR
09/25/2006	119	0	0		0			FICA - Medicare		$34.68	PR

General Ledger - On Demand Report

Fiscal Year: **2006-2007** From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			FICA - Social Security		$148.27	PR
09/25/2006	125	0	0		0			FICA - Medicare		$13.93	PR
09/25/2006	125	0	0		0			FICA - Social Security		$59.56	PR
10/25/2006	167	0	0		0			FICA - Medicare		$34.64	PR
10/25/2006	167	0	0		0			FICA - Social Security		$148.13	PR
10/25/2006	169	0	0		0			FICA - Medicare		$14.13	PR
10/25/2006	169	0	0		0			FICA - Social Security		$60.41	PR
11/22/2006	254	0	0		0			FICA - Medicare		$34.63	PR
11/22/2006	254	0	0		0			FICA - Social Security		$148.09	PR
11/22/2006	256	0	0		0			FICA - Medicare		$13.94	PR
11/22/2006	256	0	0		0			FICA - Social Security		$59.62	PR
12/15/2006	425	0	0		0			FICA - Medicare		$34.63	PR
12/15/2006	425	0	0		0			FICA - Social Security		$148.08	PR
12/15/2006	427	0	0		0			FICA - Medicare		$14.13	PR
12/15/2006	427	0	0		0			FICA - Social Security		$60.41	PR
01/19/2007	510	0	0		0			FICA - Medicare		$34.59	PR
01/19/2007	510	0	0		0			FICA - Social Security		$147.89	PR
01/19/2007	512	0	0		0			FICA - Medicare		$13.94	PR
01/19/2007	512	0	0		0			FICA - Social Security		$59.62	PR
02/23/2007	596	0	0		0			FICA - Medicare		$34.63	PR
02/23/2007	596	0	0		0			FICA - Social Security		$148.08	PR
02/23/2007	598	0	0		0			FICA - Medicare		$13.94	PR
02/23/2007	598	0	0		0			FICA - Social Security		$59.62	PR
03/23/2007	716	0	0		0			FICA - Medicare		$34.66	PR
03/23/2007	716	0	0		0			FICA - Social Security		$148.19	PR
03/23/2007	720	0	0		0			FICA - Medicare		$14.18	PR
03/23/2007	720	0	0		0			FICA - Social Security		$60.64	PR
04/25/2007	829	0	0		0			FICA - Medicare		$34.64	PR
04/25/2007	829	0	0		0			FICA - Social Security		$148.13	PR
04/25/2007	842	0	0		0			FICA - Medicare		$14.05	PR
04/25/2007	842	0	0		0			FICA - Social Security		$60.09	PR
05/25/2007	920	0	0		0			FICA - Medicare		$34.64	PR
05/25/2007	920	0	0		0			FICA - Social Security		$148.13	PR
05/25/2007	925	0	0		0			FICA - Medicare		$14.05	PR
05/25/2007	925	0	0		0			FICA - Social Security		$60.09	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$34.54	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$147.70	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$14.05	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$60.09	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$14.05	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$60.09	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$14.05	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$60.09	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$14.05	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$60.09	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$14.05	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$60.09	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$14.05	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$60.09	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$14.05	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$60.09	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$3,080.69	
100.510.220.000.616	**$0.00**	**$1,953.96**	**$1,953.96**	**($1,953.96)**	**$0.00**	**($1,953.96)**
Special Services Overage FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1198	0	0		0			Special Services Overage FICA		$1,953.96	GL
									Detail Total:	$1,953.96	

100.510.230.000.070	**$48.00**	**$47.64**	**$47.64**	**$0.36**	**$0.00**	**$0.36**					
District wide Support											**0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$3.97	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.97	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$3.97	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$3.97	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$3.97	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$3.97	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$3.97	GL
									Detail Total:	$47.64	

100.510.230.000.170	**$55.00**	**$52.33**	**$52.33**	**$2.67**	**$0.00**	**$2.67**					
District wide Support											**4.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$3.97	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$3.97	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$1.99	PR
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$1.99	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$1.99	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$1.99	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$1.69	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$1.59	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$1.84	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$1.99	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$1.69	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$1.99	PR
03/23/2007	716	0	0		0			Regence Life Insurance		$1.60	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$1.44	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$1.65	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.230.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Regence Life Insurance		$1.99	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$1.99	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$1.76	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$1.99	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$1.76	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$1.76	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$1.76	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$1.76	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$1.76	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$1.76	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$1.76	GL
									Detail Total:	$52.33	

100.510.240.000.070 **$3,392.00** **$3,391.33** **$3,391.33** **$0.67** **$0.00** **$0.67**

District wide Support **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$32.95	GL
									Detail Total:	$3,391.33	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.240.000.170	**$3,541.00**	**$3,388.22**	**$3,388.22**	**$152.78**	**$0.00**	**$152.78**
District wide Support						**4.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross 125		$247.65	PR
07/25/2006	19	0	0		0			Delta Dental 125		$32.15	PR
08/25/2006	60	0	0		0			Blue Cross 125		$247.65	PR
08/25/2006	60	0	0		0			Delta Dental 125		$32.95	PR
09/25/2006	119	0	0		0			Blue Cross 125		$124.89	PR
09/25/2006	119	0	0		0			Delta Dental 125		$16.48	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$124.89	PR
09/25/2006	125	0	0		0			Delta Dental 125		$16.48	PR
10/25/2006	167	0	0		0			Blue Cross 125		$124.83	PR
10/25/2006	167	0	0		0			Delta Dental 125		$16.48	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$83.22	PR
10/25/2006	169	0	0		0			Delta Dental 125		$10.98	PR
11/22/2006	254	0	0		0			Blue Cross 125		$124.83	PR
11/22/2006	254	0	0		0			Delta Dental 125		$16.48	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$124.83	PR
11/22/2006	256	0	0		0			Delta Dental 125		$16.48	PR
12/15/2006	425	0	0		0			Blue Cross 125		$105.99	PR
12/15/2006	425	0	0		0			Delta Dental 125		$13.99	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$99.86	PR
12/15/2006	427	0	0		0			Delta Dental 125		$13.18	PR
01/19/2007	510	0	0		0			Blue Cross 125		$115.53	PR
01/19/2007	510	0	0		0			Delta Dental 125		$15.25	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$124.83	PR
01/19/2007	512	0	0		0			Delta Dental 125		$16.48	PR
02/23/2007	596	0	0		0			Blue Cross 125		$105.99	PR
02/23/2007	596	0	0		0			Delta Dental 125		$13.99	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$124.83	PR
02/23/2007	598	0	0		0			Delta Dental 125		$16.48	PR
03/23/2007	716	0	0		0			Blue Cross 125		$100.55	PR
03/23/2007	716	0	0		0			Delta Dental 125		$13.27	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$90.78	PR
03/23/2007	720	0	0		0			Delta Dental 125		$11.98	PR
04/25/2007	829	0	0		0			Blue Cross 125		$103.92	PR
04/25/2007	829	0	0		0			Delta Dental 125		$13.72	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$124.83	PR
04/25/2007	842	0	0		0			Delta Dental 125		$16.48	PR
05/25/2007	920	0	0		0			Blue Cross 125		$124.83	PR
05/25/2007	920	0	0		0			Delta Dental 125		$16.48	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
05/25/2007	925	0	0		0			Delta Dental 125		$14.64	PR
06/25/2007	1004	0	0		0			Blue Cross 125		$124.83	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$16.48	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$14.64	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$14.64	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$14.64	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.240.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$110.96	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$14.64	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$110.96	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$14.64	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$110.96	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$14.64	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$110.96	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$14.64	GL
									Detail Total:	$3,388.22	

100.510.270.000.000	**$300.00**	**$402.43**	**$402.43**	**($102.43)**	**$0.00**	**($102.43)**
Medical						**-34.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$47.39	PR
08/25/2006	60	0	0		0			Workers Comp		$0.12	PR
09/25/2006	119	0	0		0			Workers Comp		$0.26	PR
09/25/2006	125	0	0		0			Workers Comp		$9.41	PR
10/25/2006	167	0	0		0			Workers Comp		$50.07	PR
11/22/2006	256	0	0		0			Workers Comp		$11.86	PR
11/22/2006	258	0	0		0			Workers Comp		$50.08	PR
12/15/2006	427	0	0		0			Workers Comp		$6.57	PR
04/25/2007	840	0	0		0			Workers Comp		$50.08	PR
05/25/2007	920	0	0		0			Workers Comp		$6.89	PR
05/25/2007	929	0	0		0			Workers Comp		$11.92	PR
06/25/2007	1004	0	0		0			Workers Comp		$68.60	PR
06/25/2007	1008	0	0		0			Workers Comp		$89.18	PR
									Detail Total:	$402.43	

100.510.270.000.070	**$225.00**	**$224.64**	**$224.64**	**$0.36**	**$0.00**	**$0.36**
District wide Support						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$18.72	PR
10/25/2006	169	0	0		0			Workers Comp		$18.72	PR
11/22/2006	256	0	0		0			Workers Comp		$18.72	PR
12/15/2006	427	0	0		0			Workers Comp		$18.72	PR
01/19/2007	512	0	0		0			Workers Comp		$18.72	PR
02/23/2007	598	0	0		0			Workers Comp		$18.72	PR
03/23/2007	720	0	0		0			Workers Comp		$18.72	PR
04/25/2007	842	0	0		0			Workers Comp		$18.72	PR
05/25/2007	925	0	0		0			Workers Comp		$18.72	PR
06/25/2007	1006	0	0		0			Workers Comp		$18.72	PR
06/30/2007	1039	0	0		0			Workers Comp		$18.72	PR
06/30/2007	1047	0	0		0			Workers Comp		$18.72	PR
06/30/2007	1056	0	0		0			Workers Comp		-$18.72	GL
06/30/2007	1058	0	0		0			Workers Comp		$18.72	GL
06/30/2007	1062	0	0		0			Workers Comp		-$18.72	GL
06/30/2007	1063	0	0		0			Workers Comp		$18.72	GL
									Detail Total:	$224.64	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.270.000.170	**$235.00**	**$234.12**	**$234.12**	**$0.88**	**$0.00**	**$0.88**
District wide Support						**0.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$13.81	PR
08/25/2006	60	0	0		0			Workers Comp		$13.81	PR
09/25/2006	119	0	0		0			Workers Comp		$13.81	PR
09/25/2006	125	0	0		0			Workers Comp		$5.70	PR
10/25/2006	167	0	0		0			Workers Comp		$13.81	PR
10/25/2006	169	0	0		0			Workers Comp		$5.70	PR
11/22/2006	254	0	0		0			Workers Comp		$13.81	PR
11/22/2006	256	0	0		0			Workers Comp		$5.70	PR
12/15/2006	425	0	0		0			Workers Comp		$13.81	PR
12/15/2006	427	0	0		0			Workers Comp		$5.70	PR
01/19/2007	510	0	0		0			Workers Comp		$13.81	PR
01/19/2007	512	0	0		0			Workers Comp		$5.70	PR
02/23/2007	596	0	0		0			Workers Comp		$13.81	PR
02/23/2007	598	0	0		0			Workers Comp		$5.70	PR
03/23/2007	716	0	0		0			Workers Comp		$13.81	PR
03/23/2007	720	0	0		0			Workers Comp		$5.70	PR
04/25/2007	829	0	0		0			Workers Comp		$13.81	PR
04/25/2007	842	0	0		0			Workers Comp		$5.70	PR
05/25/2007	920	0	0		0			Workers Comp		$13.81	PR
05/25/2007	925	0	0		0			Workers Comp		$5.70	PR
06/25/2007	1004	0	0		0			Workers Comp		$13.81	PR
06/25/2007	1006	0	0		0			Workers Comp		$5.70	PR
06/30/2007	1039	0	0		0			Workers Comp		$5.70	PR
06/30/2007	1047	0	0		0			Workers Comp		$5.70	PR
06/30/2007	1056	0	0		0			Workers Comp		-$5.70	GL
06/30/2007	1058	0	0		0			Workers Comp		$5.70	GL
06/30/2007	1062	0	0		0			Workers Comp		-$5.70	GL
06/30/2007	1063	0	0		0			Workers Comp		$5.70	GL
									Detail Total:	$234.12	

100.510.270.000.616	**$0.00**	**$153.25**	**$153.25**	**($153.25)**	**$0.00**	**($153.25)**
Special Services Overage Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1198	0	0		0			Special Services Overage Worke		$153.25	GL
									Detail Total:	$153.25	

100.510.280.000.000	**$60.00**	**$137.69**	**$137.69**	**($77.69)**	**$0.00**	**($77.69)**
Sick Leave Retirement						**-129.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$8.69	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$0.24	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$0.53	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$9.73	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$9.18	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$2.17	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	258	0	0		0			PERSI - Sick Leave		$9.19	PR
04/25/2007	840	0	0		0			PERSI - Sick Leave		$9.19	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$1.35	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$24.25	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$22.59	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$40.58	PR
									Detail Total:	$137.69	

100.510.280.000.070 **$458.00** **$457.31** **$457.31** **$0.69** **$0.00** **$0.69**

District wide Support **0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$38.11	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$38.11	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$38.11	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$38.11	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$38.11	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$38.11	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$38.11	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$38.11	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$38.11	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$38.11	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$38.11	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$38.10	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$38.11	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$38.11	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$38.10	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$38.10	GL
									Detail Total:	$457.31	

100.510.280.000.170 **$477.00** **$476.52** **$476.52** **$0.48** **$0.00** **$0.48**

District wide Support **0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$28.11	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$28.11	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$28.11	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$11.60	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$28.11	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$11.60	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$28.11	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$11.60	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$28.11	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$11.60	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$28.11	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$11.60	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$28.11	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$11.60	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$28.11	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$11.60	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.280.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			PERSI - Sick Leave		$28.11	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$11.60	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$28.11	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$11.60	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$28.11	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$11.60	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$11.60	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$11.60	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$11.60	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$11.60	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$11.60	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$11.60	GL
									Detail Total:	$476.52	

100.510.280.000.616	**$0.00**	**$293.97**	**$293.97**	**($293.97)**	**$0.00**		**($293.97)**
Special Services Overage Sick Leave Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1198	0	0		0			Special Services Overage Sick L		$293.97	GL
									Detail Total:	$293.97	

100.510.310.000.000	**$2,858.00**	**$2,657.97**	**$2,657.97**	**$200.03**	**$0.00**		**$200.03**
District Wide Professional Ser							**7.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35238	0	06-07 ASSOC. DUES	564	1047	39016	Association Dues for 2006-2007	ISBA	$2,657.97	AP
									Detail Total:	$2,657.97	

100.510.351.000.000	**$10,000.00**	**$11,629.50**	**$11,629.50**	**($1,629.50)**	**$50.52**		**($1,680.02)**
District Wide Postage							**-16.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2006	81	0	193		0			HASLER		$500.00	DP
09/11/2006	107	34923	0	2397	322	1030	38974	INK CARTRIDGE FOR MAILER.	DIGITAL MAIL MACHINES, IN	$148.38	AP
09/11/2006	107	34929	0	1-193-31348	14	1030	38974	BLANKET PO FOR MAILING FE	FEDERAL EXPRESS	$60.55	AP
09/28/2006	142	35191	0	8 9/11/06	26	1034	38988	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$11.56	AP
09/28/2006	142	35191	0	12 9/12/06	26	1034	38988	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$7.31	AP
09/28/2006	142	35155	0	7138304	15	1034	38988	BLANKET FOR POSTAGE MET	HASLER INC.	$173.85	AP
10/12/2006	163	997217	0	998783	481	1041	39002	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$7.50	AP
08/31/2006	188	0	196		0			HASLER		$500.00	DP
09/30/2006	189	0	197		0			HASLER		$500.00	DP
10/31/2006	190	0	198		0			HASLER		$500.00	DP
10/31/2006	190	0	198		0			CO		-$9.19	DP
10/26/2006	204	35268	0	10/16/06	26	1047	39016	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$6.04	AP
10/26/2006	204	35268	0	10/18/06	26	1047	39016	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$125.24	AP
10/26/2006	204	35223	0	2668	542	1047	39016	Meter reader sticker	DIGITAL MAIL MACHINES, IN	$56.56	AP
11/08/2006	247	35348	0	39 10/27/06	26	1061	39030	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$20.82	AP
11/08/2006	247	35348	0	50 11/1/06	26	1061	39030	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$9.30	AP
11/08/2006	247	35315	0	1017825	481	1061	39030	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$7.50	AP
11/08/2006	247	35348	0	7 - 11/6/06	26	1061	39030	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$13.72	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.351.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	286	0	204		0			HASLER		$500.00	DP
08/31/2006	345	0	208		0			District Wide Postage		$1,000.00	DP
09/30/2006	354	0	209		0			District Wide Postage		$500.00	DP
10/31/2006	355	0	210		0			District Wide Postage		$500.00	DP
07/31/2006	372	0	212		0			District Wide Postage		-$500.00	DP
08/31/2006	373	0	213		0			District Wide Postage		-$500.00	DP
09/30/2006	374	0	214		0			District Wide Postage		-$500.00	DP
10/31/2006	388	0	220		0			District Wide Postage		-$500.00	DP
11/30/2006	397	0	224		0			HASLER		$500.00	DP
12/05/2006	409	35572	0	POSTAGE 10/31/06	593	1079	39056	Postage	WELLS FARGO	$39.00	AP
12/31/2006	428	0	225		0			District Wide Postage		-$10.04	DP
12/13/2006	443	35788	0	37 11/29/06	26	1088	39065	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$8.53	AP
12/13/2006	443	35778	0	POSTAGE 11/13/06	525	1088	39065	REIMBURSEMENT FOR POSTA	PRIEST RIVER LAMANNA HIG	$390.00	AP
12/13/2006	443	35788	0	39 12/01/06	26	1088	39065	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$9.32	AP
12/13/2006	443	35735	0	7504413	15	1088	39065	BLANKET FOR POSTAGE MET	HASLER INC.	$173.85	AP
01/05/2007	486	35840	0	206 - POSTAGE	703	1098	39086	Postage for Direct Writing Asses	WELLS FARGO	$11.60	AP
01/05/2007	486	35840	0	EXPRESS MAIL 12/06	737	1098	39086	Title one reports	WELLS FARGO	$14.40	AP
01/11/2007	505	35896	0	20 01/03/07	26	1104	39093	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$12.45	AP
01/11/2007	505	35862	0	1076797	481	1104	39093	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$7.00	AP
01/26/2007	540	36084	0	35 1/11/07	26	1112	39107	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$6.51	AP
01/26/2007	540	36084	0	01/16/07	26	1112	39107	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$6.00	AP
12/31/2006	543	0	229		0			HASLER		$500.00	DP
01/31/2007	544	0	230		0			District Wide Postage		-$4.55	DP
01/31/2007	544	0	230		0			HASLER		$500.00	DP
02/14/2007	589	36180	0	REIM POSTAGE	839	1126	39127	reimburse for RFP's sent out by (	SCHAPER DEBRA	$14.64	AP
02/14/2007	589	36131	0	1092179	481	1126	39127	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$7.50	AP
02/28/2007	595	0	231		0			HASLER		$500.00	DP
02/28/2007	621	0	235		0			District Wide Postage		-$4.46	DP
03/14/2007	697	36439	0	BOX 2531 - 2007	1008	1146	39156	ANNUAL BOX RENT- CO, PRLH	USPO	$126.00	AP
03/14/2007	697	36424	0	37 3/5/07	26	1146	39156	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$11.36	AP
03/14/2007	697	36384	0	7880973	15	1146	39156	BLANKET FOR POSTAGE MET	HASLER INC.	$173.85	AP
03/31/2007	727	0	251		0			HASLER		$500.00	DP
03/28/2007	776	36669	0	PO #26 03/15/07	26	1156	39170	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$12.41	AP
04/11/2007	819	36751	0	27 - 3/30/07	26	1167	39184	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$14.90	AP
04/11/2007	819	36751	0	40 PO #26 4/9/07	26	1167	39184	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$11.63	AP
04/30/2007	838	0	259		0			HASLER		$500.00	DP
05/09/2007	909	37068	0	37 5/4/07	26	1185	39212	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$11.36	AP
05/09/2007	909	37022	0	1133576	481	1185	39212	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$28.30	AP
05/09/2007	909	37022	0	1133587	481	1185	39212	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$9.00	AP
05/09/2007	909	37022	0	1133591	481	1185	39212	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$13.50	AP
05/09/2007	909	37022	0	1133597	481	1185	39212	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$12.00	AP
05/09/2007	909	37022	0	1135015	481	1185	39212	BLANKET PO FOR SHIPPING C	H&H EXPRESS	$10.50	AP
05/31/2007	916	0	264		0			HASLER		$2,000.00	DP
05/31/2007	916	0	264		0			USPO		-$96.50	DP
05/23/2007	941	37341	0	3 5/17/07	26	1190	39226	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$7.89	AP
05/23/2007	941	37341	0	5/9/07	26	1190	39226	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$11.09	AP
06/13/2007	997	37449	0	41 5/9/07- OVERPAY	26	1206	39247	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	-$1.03	AP
06/13/2007	997	37449	0	9 5/23/07	26	1206	39247	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$8.64	AP
06/13/2007	997	37449	0	06/08/07	26	1206	39247	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$6.94	AP
06/13/2007	997	37449	0	6/12/07	26	1206	39247	BLANKET PO FOR SHIPPING L	SIMPLY SUSIE'S	$8.20	AP
06/13/2007	997	37459	0	BX 489 - PRE 07 RENT	1008	1206	39247	ANNUAL BOX RENT- CO, PRLH	USPO	$176.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.510.351.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2007	1040	0	265		0			HASLER		$500.00	DP
06/30/2007	1043	0	266		0			HASLER		$500.00	DP
06/28/2007	1071	37784	0	2-057-64866	14	1221	39261	BLANKET PO FOR MAILING FE	FEDERAL EXPRESS	$19.31	AP
06/28/2007	1071	37815	0	BX 549 - ANNUAL RENT	1008	1221	39261	ANNUAL BOX RENT- CO, PRLH	USPO	$176.00	AP
06/28/2007	1071	37806	0	PO #26 6/15/07	26	1221	39261	BLANKET PO FOR SHIPPING U	SIMPLY SUSIE'S	$14.16	AP
06/29/2007	1073	37825	0	2-120-93581	14	1222	39262	BLANKET PO FOR MAILING FE	FEDERAL EXPRESS	$45.62	AP
06/30/2007	1087	0	269		0			HASLER		$500.00	DP
06/30/2007	1087	0	269		0			CO		-$2.52	DP
04/30/2007	1124	0	274		0			HASLER		$500.00	DP
									Detail Total:	$11,629.50	

100.510.360.000.000	**$29,580.00**	**$29,580.00**	**$29,580.00**	**$0.00**	**$0.00**	**$0.00**
Schoolmaster Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34423	0	47218	22	1002	42198	SCHOOLMASTER	OLYMPIA COMPUTING CO. IN	$1,400.00	AP
07/12/2006	14	34423	0	47217	22	1002	42198	SCHOOLMASTER	OLYMPIA COMPUTING CO. IN	$1,000.00	AP
07/12/2006	14	34423	0	47214	22	1002	42198	SCHOOLMASTER	OLYMPIA COMPUTING CO. IN	$500.00	AP
07/12/2006	14	34423	0	47215	22	1002	42198	SCHOOLMASTER	OLYMPIA COMPUTING CO. IN	$800.00	AP
07/12/2006	14	34423	0	47216	22	1002	42198	SCHOOLMASTER	OLYMPIA COMPUTING CO. IN	$500.00	AP
07/12/2006	14	34423	0	47141	22	1002	42198	SCHOOLMASTER	OLYMPIA COMPUTING CO. IN	$500.00	AP
08/09/2006	50	34767	0	8316369	221	1011	38939	NOVA NET	NCS PEARSON INC	$11,740.00	AP
08/24/2006	79	34879	0	47715	290	1020	38953	SCHOOLMASTER LICENSE FO	OLYMPIA COMPUTING CO. IN	$1,400.00	AP
11/21/2006	289	35540	0	8325120	645	1069	39044	NOVA NET RENEWAL	NCS PEARSON INC	$11,740.00	AP
									Detail Total:	$29,580.00	

100.510.370.000.000	**$10,000.00**	**$13,088.75**	**$13,088.75**	**($3,088.75)**	**$0.00**	**($3,088.75)**
Teacher Tuition Pool						**-30.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34404	0	070706-1	0	1002	42198	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$217.00	AP
07/12/2006	14	34404	0	061306-1	0	1002	42198	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$190.00	AP
07/27/2006	41	34698	0	071106-2	0	1008	38925	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$154.00	AP
08/09/2006	50	34752	0	REIM CREDITS 7/06	0	1011	38939	Teacher Tuition Pool	CLARK LANCE	$229.00	AP
08/15/2006	58	7163	0	V518063	0		MCHK	Teacher Tuition Pool	UNIVERSITY OF IDAHO	$786.00	AP
08/24/2006	79	34853	0	080406-1	0	1020	38953	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
08/24/2006	79	34853	0	082206-1	0	1020	38953	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
09/11/2006	107	34948	0	REIM CREDITS 8/06	0	1030	38974	Teacher Tuition Pool	LANDRY, MARTY	$350.00	AP
09/11/2006	107	34927	0	REIM CREDITS 6/29	0	1030	38974	Teacher Tuition Pool	NIEMAN, MELINDA	$154.00	AP
09/11/2006	107	34979	0	REIM CREDITS 7/7/06	0	1030	38974	Teacher Tuition Pool	SELLE ROBERT	$200.00	AP
09/11/2006	107	34934	0	REIM CREDITS 8/15/06	0	1030	38974	Teacher Tuition Pool	FOURNIER BARB	$50.00	AP
09/11/2006	107	34934	0	REIM CREDITS 7/15/06	0	1030	38974	Teacher Tuition Pool	FOURNIER BARB	$77.00	AP
09/28/2006	142	35137	0	090806-1	0	1034	38988	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
09/27/2006	145	997191	0	V715812	0		MCHK	Teacher Tuition Pool	IDAHO EDUCATION ASSOCIA	$257.00	AP
10/16/2006	178	7205	0	V754463	0		MCHK	Teacher Tuition Pool	COMMUNICATION PLUS	$200.00	AP
10/26/2006	204	35214	0	101906-1	0	1047	39016	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$150.00	AP
10/26/2006	204	35215	0	REIM CREDITS 10/06	0	1047	39016	Teacher Tuition Pool	BUTLER SARA	$50.00	AP
10/26/2006	204	35241	0	REIM CREDITS 10/06	0	1047	39016	Teacher Tuition Pool	KARR PATRICK	$50.00	AP
10/26/2006	204	35251	0	ED 550.279 -10/10/06	0	1047	39016	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$200.00	AP
10/26/2006	204	35251	0	ED 550.280 -10/10/06	0	1047	39016	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$100.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.510.370.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2006	225	7219	0	V15187	0		MCHK	Teacher Tuition Pool	OTTER CREEK INSTITUTE	$597.00	AP
11/08/2006	247	35360	0	STARK, J-FALL INSER.	0	1061	39030	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$164.00	AP
11/08/2006	247	35294	0	REIM CREDITS 10/06	0	1061	39030	Teacher Tuition Pool	ANSELMO JULIE	$500.00	AP
11/21/2006	289	35525	0	REIM CREDITS 6/14/06	0	1069	39044	Teacher Tuition Pool	HARE, JUDY	$122.00	AP
11/21/2006	289	35525	0	REIM CREDITS 7/7/06	0	1069	39044	Teacher Tuition Pool	HARE, JUDY	$77.00	AP
11/29/2006	395	7243	0	V625507	0		MCHK	Teacher Tuition Pool	KEINERT, BRANDON	$333.00	AP
12/13/2006	443	35711	0	111306-1	0	1088	39065	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$50.00	AP
01/11/2007	505	35873	0	REIM CREDITS 12/06	0	1104	39093	Teacher Tuition Pool	LERITZ, SHANNON	$300.00	AP
01/26/2007	540	36066	0	REIM CREDITS 12/06	0	1112	39107	Teacher Tuition Pool	LUCKEY, TERESA	$500.00	AP
02/14/2007	589	36146	0	REIM CREDITS 1/29/07	0	1126	39127	Teacher Tuition Pool	KARR PAULA	$50.00	AP
02/14/2007	589	36113	0	020207-1	0	1126	39127	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$100.00	AP
02/14/2007	589	36113	0	020207-02	0	1126	39127	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$300.00	AP
02/14/2007	589	36113	0	020807-1	0	1126	39127	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$100.00	AP
02/28/2007	667	36361	0	021607-1	0	1143	39141	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$200.00	AP
02/28/2007	667	36361	0	022307-1	0	1143	39141	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$150.00	AP
02/28/2007	667	36389	0	ED 550.788 2/22/07	0	1143	39141	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$350.00	AP
02/28/2007	669	0	0	021607-1	0	1143	39141	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	-$200.00	AP
02/28/2007	669	0	0	022307-1	0	1143	39141	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	-$150.00	AP
02/28/2007	669	0	0	ED 550.788 2/22/07	0	1143	39141	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	-$350.00	AP
02/28/2007	671	997422	0	021607-1	0	1143	39141	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$200.00	AP
02/28/2007	671	997422	0	022307-1	0	1143	39141	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$150.00	AP
02/28/2007	671	997450	0	ED 550.788 2/22/07	0	1143	39141	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$350.00	AP
03/14/2007	697	36376	0	REIM CREDITS 2/7/07	0	1146	39156		ELDORE, STEPHANIE	$50.00	AP
04/25/2007	852	36922	0	REIM CREDITS 4/07	0	1172	39198	Teacher Tuition Pool	BURNS, TRINA	$50.00	AP
04/25/2007	852	36964	0	ED 550.933	0	1172	39198	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$350.00	AP
04/25/2007	852	36988	0	UIIF 07-009	0	1172	39198	Teacher Tuition Pool	UNIVERSITY OF ID AT IDAHO	$656.00	AP
05/09/2007	909	37046	0	ED 550.951 4/4/07	0	1185	39212	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$300.00	AP
05/23/2007	941	37272	0	050407-1	0	1190	39226	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$500.00	AP
05/23/2007	941	37268	0	REIM CREDITS 5/07	0	1190	39226	Teacher Tuition Pool	BLAIR DAUN	$500.00	AP
05/23/2007	943	7396	0	V79910	0		MCHK	Teacher Tuition Pool	IDAHO STATE UNIVERSITY	$210.00	AP
05/30/2007	960	7403	0	V508916	0		MCHK	Teacher Tuition Pool	BYU INDEPENDENT STUDY	$390.00	AP
05/31/2007	975	7409	0	V651076	0		MCHK	Teacher Tuition Pool	PROCTOR, CORALEE	$385.75	AP
06/07/2007	991	7415	0	V968792	0		MCHK	Teacher Tuition Pool	IDAHO STATE UNIVERSITY	$390.00	AP
06/13/2007	997	37376	0	REIM CREDITS 5/07	0	1206	39247	Teacher Tuition Pool	ANSELMO PAUL	$500.00	AP
06/15/2007	1034	7421	0	V310512	0		MCHK	Teacher Tuition Pool	CONNECTIONS	$50.00	AP
06/21/2007	1053	7396	0		0			Teacher Tuition Pool		-$210.00	AP
06/28/2007	1071	37794	0	ED 550.1141	0	1221	39261	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$200.00	AP
06/28/2007	1071	37773	0	062107-1	0	1221	39261	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
06/28/2007	1071	37794	0	ED 550.1200 -6/22/07	0	1221	39261	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$300.00	AP
06/30/2007	1144	7415	0		0			Teacher Tuition Pool		-$390.00	AP
06/30/2007	1159	0	0		0			NW NAZARENE		$150.00	GL
									Detail Total: $13,088.75		

100.510.380.000.616	**$0.00**	**$1,512.38**	**$1,512.38**	**($1,512.38)**	**$0.00**	**($1,512.38)**
Special Services Overage Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1206	0	0		0			Special Services Overage Travel		$1,512.38	GL
									Detail Total: $1,512.38		

100.510.410.000.000	**$16,103.00**	**$14,252.27**	**$14,252.27**	**$1,850.73**	**$0.00**	**$1,850.73**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

District Wide Supplies **11.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34712	0	799013	16	1008	38925	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$30.00	AP
08/09/2006	50	34760	0	788099	16	1011	38939	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$138.56	AP
09/11/2006	107	34942	0	819720	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$34.01	AP
09/11/2006	107	34942	0	819277	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$30.00	AP
09/11/2006	107	34942	0	819265	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$30.00	AP
09/11/2006	107	34942	0	818573	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$3.14	AP
09/11/2006	107	34942	0	818574	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$30.00	AP
09/11/2006	107	34942	0	823160	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$31.33	AP
09/11/2006	107	34942	0	825517	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$57.58	AP
09/11/2006	107	34942	0	821930	16	1030	38974	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$4.28	AP
09/28/2006	142	35163	0	838124	16	1034	38988	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$72.31	AP
09/28/2006	142	35163	0	838133	16	1034	38988	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$145.84	AP
09/28/2006	142	35163	0	843021	16	1034	38988	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$234.89	AP
09/28/2006	142	35163	0	840333	16	1034	38988	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$273.32	AP
09/28/2006	142	35163	0	840686	16	1034	38988	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$612.52	AP
09/28/2006	142	35163	0	838002	16	1034	38988	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$75.26	AP
09/28/2006	142	35163	0	838142	16	1034	38988	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$293.34	AP
10/12/2006	163	997223	0	811186	16	1041	39002	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$20.99	AP
10/26/2006	204	35236	0	859650	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$45.37	AP
10/26/2006	204	35236	0	859658	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$162.15	AP
10/26/2006	204	35236	0	859674	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$6.23	AP
10/26/2006	204	35236	0	859527	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$67.63	AP
10/26/2006	204	35236	0	859665	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$102.63	AP
10/26/2006	204	35236	0	859673	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$213.47	AP
10/26/2006	204	35236	0	859946	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$450.96	AP
10/26/2006	204	35236	0	863388	16	1047	39016	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$193.45	AP
12/13/2006	443	35742	0	885663	16	1088	39065	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$11.42	AP
12/13/2006	443	35742	0	884856	16	1088	39065	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$229.20	AP
12/29/2006	475	35820	0	901311	16	1094	39080	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$100.40	AP
12/29/2006	475	35820	0	901295	16	1094	39080	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$69.44	AP
12/29/2006	475	35820	0	901302	16	1094	39080	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$208.66	AP
12/29/2006	475	35820	0	899273	16	1094	39080	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$88.67	AP
01/11/2007	505	35869	0	879328	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$94.76	AP
01/11/2007	505	35869	0	879505	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$27.12	AP
01/11/2007	505	35869	0	879524	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$176.80	AP
01/11/2007	505	35869	0	879536	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$182.01	AP
01/11/2007	505	35869	0	879544	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$208.81	AP
01/11/2007	505	35869	0	880029	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$638.20	AP
01/11/2007	505	35869	0	904194	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$142.50	AP
01/11/2007	505	35869	0	904195	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$9.50	AP
01/11/2007	505	35869	0	905504	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$540.85	AP
01/11/2007	505	35869	0	905505	16	1104	39093	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$152.17	AP
01/26/2007	540	36057	0	923365	16	1112	39107	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$429.41	AP
01/26/2007	540	36057	0	921861	16	1112	39107	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$174.71	AP
01/26/2007	540	36057	0	921855	16	1112	39107	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$82.98	AP
01/26/2007	540	36057	0	922354	16	1112	39107	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$86.75	AP
02/14/2007	589	36141	0	926037	16	1126	39127	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$162.34	AP
02/14/2007	589	36141	0	924905	16	1126	39127	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$49.85	AP
02/14/2007	589	36141	0	926626	16	1126	39127	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$13.25	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.510.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36390	0	941587	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$57.45	AP
02/28/2007	667	36390	0	941710	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$245.11	AP
02/28/2007	667	36390	0	945860	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$800.03	AP
02/28/2007	667	36390	0	945339	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$110.96	AP
02/28/2007	667	36390	0	945325	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$249.36	AP
02/28/2007	667	36390	0	946579	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$9.74	AP
02/28/2007	669	0	0	941587	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	-$57.45	AP
02/28/2007	669	0	0	941710	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	-$245.11	AP
02/28/2007	669	0	0	945860	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	-$800.03	AP
02/28/2007	669	0	0	945339	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	-$110.96	AP
02/28/2007	669	0	0	945325	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	-$249.36	AP
02/28/2007	669	0	0	946579	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	-$9.74	AP
02/28/2007	671	997451	0	941587	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$57.45	AP
02/28/2007	671	997451	0	941710	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$245.11	AP
02/28/2007	671	997451	0	945860	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$800.03	AP
02/28/2007	671	997451	0	945339	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$110.96	AP
02/28/2007	671	997451	0	945325	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$249.36	AP
02/28/2007	671	997451	0	946579	16	1143	39141	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$9.74	AP
03/14/2007	697	36407	0	949157	16	1146	39156	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$0.76	AP
03/14/2007	697	36407	0	951241	16	1146	39156	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$219.79	AP
03/28/2007	776	36658	0	958527	16	1156	39170	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$27.12	AP
03/28/2007	776	36624	0	188	992	1156	39170	Breaker for copier at ID Hill	CLIFF HOLBROOK	$77.99	AP
03/28/2007	776	36624	0	0326	986	1156	39170	New breaker for copier at PRE	CLIFF HOLBROOK	$428.56	AP
03/28/2007	776	36658	0	965540	16	1156	39170	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$95.85	AP
04/11/2007	819	36731	0	969261	16	1167	39184	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$708.68	AP
04/11/2007	819	36731	0	971987	16	1167	39184	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$30.00	AP
04/25/2007	852	36965	0	984262	16	1172	39198	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$56.33	AP
04/25/2007	852	36965	0	984721	16	1172	39198	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$293.35	AP
04/25/2007	852	36965	0	986743	16	1172	39198	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$235.99	AP
05/09/2007	909	37047	0	990675	16	1185	39212	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$30.00	AP
05/09/2007	909	37047	0	988654	16	1185	39212	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$115.15	AP
05/09/2007	909	37047	0	987787	16	1185	39212	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$16.66	AP
05/09/2007	909	37047	0	973121	16	1185	39212	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$9.50	AP
05/09/2007	909	37047	0	973400	16	1185	39212	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$228.78	AP
05/09/2007	909	37047	0	973401	16	1185	39212	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$610.62	AP
05/23/2007	941	37323	0	005888	16	1190	39226	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$28.91	AP
05/23/2007	941	37323	0	005903	16	1190	39226	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$30.00	AP
05/23/2007	941	37323	0	005685	16	1190	39226	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$87.48	AP
05/23/2007	941	37323	0	007418	16	1190	39226	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$551.33	AP
06/13/2007	997	37429	0	008921	16	1206	39247	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$248.22	AP
06/13/2007	997	37429	0	009614	16	1206	39247	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$542.14	AP
06/28/2007	1071	37795	0	024618	16	1221	39261	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$71.42	AP
06/28/2007	1071	37795	0	030368	16	1221	39261	BLANKET PO FOR COPIERS	OCE CORPORATE PRINTING	$68.85	AP
06/29/2007	1081	37837	0	032575	0	1223	39263	District Wide Supplies	OCE CORPORATE PRINTING	$30.00	AP
06/29/2007	1081	37837	0	032945	0	1223	39263	District Wide Supplies	OCE CORPORATE PRINTING	$284.16	AP
06/29/2007	1081	37837	0	032946	0	1223	39263	District Wide Supplies	OCE CORPORATE PRINTING	$190.25	AP
06/29/2007	1081	37837	0	034155	0	1223	39263	District Wide Supplies	OCE CORPORATE PRINTING	$220.60	AP
06/30/2007	1187	0	0		0			CPU VARIANCE		-$2.07	GL
06/30/2007	1190	0	0		0			ADJ ON CPU ROUND		-$4.14	GL
06/30/2007	1192	0	0		0			CPU ROUNDING		$8.28	GL
									Detail Total:	$14,252.27	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.710.000.000	**$81,217.00**	**$81,217.00**	**$81,217.00**	**$0.00**	**$0.00**	**$0.00**
District Wide Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35158	0	1/2 ANNUAL INS. 9/06	413	1034	38988	06/07 DISTRICT INSURANCE	ICRMP	$40,608.50	AP
03/28/2007	776	36643	0	SDA0604121100106	413	1156	39170	06/07 DISTRICT INSURANCE	ICRMP	$40,608.50	AP
									Detail Total:	$81,217.00	

100.512.110.000.000	**$1,296,224.00**	**$1,296,161.54**	**$1,296,161.54**	**$62.46**	**$0.00**	**$62.46**
Elementary Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2006	30	0	189		0			TURNER		-$1,819.49	DP
07/20/2006	38	7155	0	V887772	0		MCHK	Elementary Teachers	TURNER CANDY	$1,819.49	AP
07/31/2006	81	0	193		0			WBCEA		-$61.96	DP
09/25/2006	125	0	0		0			Elementary Teachers		$105,518.64	PR
10/25/2006	169	0	0		0			Elementary Teachers		$105,518.64	PR
11/22/2006	256	0	0		0			Elementary Teachers		$105,518.64	PR
12/15/2006	427	0	0		0			Elementary Teachers		$105,518.64	PR
01/19/2007	512	0	0		0			Elementary Teachers		$105,518.64	PR
02/23/2007	598	0	0		0			Elementary Teachers		$105,518.64	PR
02/28/2007	699	0	0		0			Elementary Teachers		$15,000.00	GL
03/23/2007	720	0	0		0			Elementary Teachers		$108,018.64	PR
04/25/2007	842	0	0		0			Elementary Teachers		$108,018.64	PR
05/25/2007	925	0	0		0			Elementary Teachers		$108,018.64	PR
06/25/2007	1006	0	0		0			Elementary Teachers		$108,018.64	PR
06/30/2007	1039	0	0		0			Elementary Teachers		$108,018.64	PR
06/30/2007	1047	0	0		0			Elementary Teachers		$108,018.46	PR
06/30/2007	1056	0	0		0			Elementary Teachers		-$108,018.64	GL
06/30/2007	1058	0	0		0			Elementary Teachers		$108,018.64	GL
06/30/2007	1062	0	0		0			Elementary Teachers		-$108,018.46	GL
06/30/2007	1063	0	0		0			Elementary Teachers		$108,018.46	GL
									Detail Total:	$1,296,161.54	

100.512.115.000.000	**$32,504.00**	**$33,246.71**	**$33,246.71**	**($742.71)**	**$0.00**	**($742.71)**
Elementary Aides						**-2.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Elementary Aides		$175.73	PR
08/25/2006	60	0	0		0			Elementary Aides		$175.73	PR
09/25/2006	119	0	0		0			Elementary Aides		$179.29	PR
09/25/2006	125	0	0		0			Elementary Aides		$4,551.67	PR
10/25/2006	167	0	0		0			Elementary Aides		$175.72	PR
10/25/2006	169	0	0		0			Elementary Aides		$4,947.13	PR
11/22/2006	254	0	0		0			Elementary Aides		$175.72	PR
11/22/2006	256	0	0		0			Elementary Aides		$4,824.44	PR
12/15/2006	425	0	0		0			Elementary Aides		$175.72	PR
12/15/2006	427	0	0		0			Elementary Aides		$5,332.82	PR
01/19/2007	510	0	0		0			Elementary Aides		$175.72	PR
01/19/2007	512	0	0		0			Elementary Aides		$4,778.21	PR
02/23/2007	596	0	0		0			Elementary Aides		$175.72	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Elementary Aides		$4,793.84	PR
02/28/2007	699	0	0		0			Elementary Aides		-$15,000.00	GL
03/23/2007	716	0	0		0			Elementary Aides		$175.72	PR
03/23/2007	720	0	0		0			Elementary Aides		$3,635.75	PR
04/25/2007	829	0	0		0			Elementary Aides		$313.66	PR
04/25/2007	842	0	0		0			Elementary Aides		$2,302.51	PR
05/25/2007	920	0	0		0			Elementary Aides		$175.72	PR
05/25/2007	925	0	0		0			Elementary Aides		$2,786.65	PR
06/25/2007	1004	0	0		0			Elementary Aides		$575.06	PR
06/25/2007	1006	0	0		0			Elementary Aides		$2,478.48	PR
06/30/2007	1039	0	0		0			Elementary Aides		$2,582.82	PR
06/30/2007	1047	0	0		0			Elementary Aides		$2,582.88	PR
06/30/2007	1056	0	0		0			Elementary Aides		-$2,582.82	GL
06/30/2007	1058	0	0		0			Elementary Aides		$2,582.82	GL
06/30/2007	1062	0	0		0			Elementary Aides		-$2,582.88	GL
06/30/2007	1063	0	0		0			Elementary Aides		$2,582.88	GL
									Detail Total:	$33,246.71	

100.512.160.000.000	**$4,344.00**	**$0.00**	**$0.00**	**$4,344.00**	**$0.00**	**$4,344.00**
Elementary Long Term Subs						**100.00%**
100.512.165.000.000	**$20,000.00**	**$20,611.77**	**$20,611.77**	**($611.77)**	**$0.00**	**($611.77)**
Elementary Substitutes						**-3.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Elementary Substitutes		$447.50	PR
09/25/2006	121	0	0		0			Elementary Substitutes		$1,965.00	PR
09/25/2006	125	0	0		0			Elementary Substitutes		$163.76	PR
10/25/2006	167	0	0		0			Elementary Substitutes		$2,320.30	PR
10/25/2006	169	0	0		0			Elementary Substitutes		$28.52	PR
09/30/2006	189	0	197		0			ID & PLE		-$736.97	DP
09/30/2006	189	0	197		0			PRLH		-$1,384.84	DP
09/30/2006	189	0	197		0			PRLH		-$122.11	DP
11/22/2006	254	0	0		0			Elementary Substitutes		$1,974.86	PR
11/22/2006	256	0	0		0			Elementary Substitutes		$168.89	PR
10/31/2006	285	0	203		0			WBCEA		-$47.76	DP
10/31/2006	285	0	203		0			WBCEA		-$74.85	DP
11/30/2006	288	0	206		0			PRLH		-$74.80	DP
12/15/2006	425	0	0		0			Elementary Substitutes		$1,778.26	PR
12/15/2006	427	0	0		0			Elementary Substitutes		$24.96	PR
01/19/2007	510	0	0		0			Elementary Substitutes		$976.81	PR
01/19/2007	512	0	0		0			Elementary Substitutes		$69.89	PR
01/31/2007	544	0	230		0			WBCEA		-$238.88	DP
02/28/2007	595	0	231		0			STATE OF ID		-$65.00	DP
02/23/2007	596	0	0		0			Elementary Substitutes		$4,100.69	PR
02/23/2007	598	0	0		0			Elementary Substitutes		$143.18	PR
02/28/2007	631	0	237		0			WBCEA		-$262.82	DP
03/23/2007	716	0	0		0			Elementary Substitutes		$2,928.55	PR
03/23/2007	720	0	0		0			Elementary Substitutes		$285.11	PR
02/28/2007	726	0	250		0			WBCSD		-$75.42	DP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2007	727	0	251		0			CDA SD		-$37.43	DP
02/28/2007	765	0	253		0			WBCSD		$75.42	DP
04/25/2007	829	0	0		0			Elementary Substitutes		$1,861.05	PR
03/31/2007	837	0	258		0			PRE PLE IDH		-$898.20	DP
04/25/2007	842	0	0		0			Elementary Substitutes		$12.48	PR
04/30/2007	881	0	260		0			PRLH		-$37.43	DP
05/25/2007	920	0	0		0			Elementary Substitutes		$2,683.68	PR
05/25/2007	925	0	0		0			Elementary Substitutes		$278.65	PR
06/25/2007	1004	0	0		0			Elementary Substitutes		$2,365.30	PR
06/25/2007	1006	0	0		0			Elementary Substitutes		$563.39	PR
05/31/2007	1040	0	265		0			PRLH		-$74.85	DP
05/31/2007	1040	0	265		0			SHS		-$37.43	DP
06/30/2007	1043	0	266		0			WBCEA		-$173.71	DP
06/30/2007	1087	0	269		0			PRLH		-$149.70	DP
05/31/2007	1129	0	278		0			PRLH		$74.85	DP
06/30/2007	1133	0	281		0			PRLH		-$74.85	DP
06/30/2007	1185	0	0		0			U OF I		-$74.85	GL
06/30/2007	1185	0	0		0			SD #271		-$37.43	GL
									Detail Total:	$20,611.77	

100.512.210.000.000	**$139,441.00**	**$139,518.88**	**$139,518.88**	**($77.88)**	**$0.00**	**($77.88)**
Retirement						**-0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$18.26	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$18.26	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$49.28	PR
09/25/2006	121	0	0		0			PERSI - Retirement		$204.15	PR
09/20/2006	124	7181	0	V579855	0		MCHK	Retirement	PERSI - Non Negotiable	$650.22	AP
09/25/2006	125	0	0		0			PERSI - Retirement		$11,427.73	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$73.43	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$11,480.32	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$67.30	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$11,482.16	PR
07/31/2006	377	0	217		0			Retirement		-$726.44	DP
08/31/2006	378	0	218		0			Retirement		$1,172.55	DP
09/30/2006	379	0	219		0			Retirement		-$189.51	DP
12/15/2006	425	0	0		0			PERSI - Retirement		$39.72	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$11,520.02	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$30.52	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$11,460.93	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$58.89	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$11,469.97	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$85.69	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$11,544.90	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$27.45	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$11,463.62	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$27.46	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$11,509.47	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$30.52	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1006	0	0		0			PERSI - Retirement		$11,539.13	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$11,491.45	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$11,491.43	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$11,491.45	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$11,491.45	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$11,491.43	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$11,491.43	GL
									Detail Total:	$139,518.88	

100.512.220.000.000	**$99,225.00**	**$98,142.15**	**$98,142.15**	**$1,082.85**	**$0.00**	**$1,082.85**
FICA						**1.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$2.55	PR
07/25/2006	19	0	0		0			FICA - Social Security		$10.90	PR
08/25/2006	60	0	0		0			FICA - Medicare		$2.55	PR
08/25/2006	60	0	0		0			FICA - Social Security		$10.90	PR
09/25/2006	119	0	0		0			FICA - Medicare		$9.09	PR
09/25/2006	119	0	0		0			FICA - Social Security		$38.87	PR
09/25/2006	121	0	0		0			FICA - Medicare		$28.49	PR
09/25/2006	121	0	0		0			FICA - Social Security		$121.85	PR
09/25/2006	125	0	0		0			FICA - Medicare		$1,510.93	PR
09/25/2006	125	0	0		0			FICA - Social Security		$6,460.54	PR
10/25/2006	167	0	0		0			FICA - Medicare		$36.21	PR
10/25/2006	167	0	0		0			FICA - Social Security		$154.76	PR
10/25/2006	169	0	0		0			FICA - Medicare		$1,511.70	PR
10/25/2006	169	0	0		0			FICA - Social Security		$6,463.85	PR
11/22/2006	254	0	0		0			FICA - Medicare		$31.21	PR
11/22/2006	254	0	0		0			FICA - Social Security		$133.34	PR
11/22/2006	256	0	0		0			FICA - Medicare		$1,515.60	PR
11/22/2006	256	0	0		0			FICA - Social Security		$6,480.49	PR
12/15/2006	425	0	0		0			FICA - Medicare		$28.34	PR
12/15/2006	425	0	0		0			FICA - Social Security		$121.16	PR
12/15/2006	427	0	0		0			FICA - Medicare		$1,521.83	PR
12/15/2006	427	0	0		0			FICA - Social Security		$6,507.16	PR
01/19/2007	510	0	0		0			FICA - Medicare		$16.73	PR
01/19/2007	510	0	0		0			FICA - Social Security		$71.47	PR
01/19/2007	512	0	0		0			FICA - Medicare		$1,514.95	PR
01/19/2007	512	0	0		0			FICA - Social Security		$6,477.68	PR
02/23/2007	596	0	0		0			FICA - Medicare		$62.01	PR
02/23/2007	596	0	0		0			FICA - Social Security		$265.13	PR
02/23/2007	598	0	0		0			FICA - Medicare		$1,516.16	PR
02/23/2007	598	0	0		0			FICA - Social Security		$6,482.81	PR
03/23/2007	716	0	0		0			FICA - Medicare		$45.01	PR
03/23/2007	716	0	0		0			FICA - Social Security		$192.48	PR
03/23/2007	720	0	0		0			FICA - Medicare		$1,537.05	PR
03/23/2007	720	0	0		0			FICA - Social Security		$6,572.14	PR
04/25/2007	829	0	0		0			FICA - Medicare		$31.53	PR
04/25/2007	829	0	0		0			FICA - Social Security		$134.83	PR
04/25/2007	842	0	0		0			FICA - Medicare		$1,514.28	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			FICA - Social Security		$6,474.83	PR
05/25/2007	920	0	0		0			FICA - Medicare		$41.48	PR
05/25/2007	920	0	0		0			FICA - Social Security		$177.29	PR
05/25/2007	925	0	0		0			FICA - Medicare		$1,524.02	PR
05/25/2007	925	0	0		0			FICA - Social Security		$6,516.47	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$42.65	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$182.31	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$1,524.21	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$6,517.28	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$1,516.55	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$6,484.56	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$1,517.08	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$6,486.84	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$1,516.55	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$6,484.56	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$1,516.55	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$6,484.56	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$1,517.08	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$6,486.84	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$1,517.08	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$6,486.84	GL
									Detail Total:	$98,142.15	

100.512.230.000.000	**$1,556.00**	**$1,555.30**	**$1,555.30**	**$0.70**	**$0.00**	**$0.70**
Life Insurance						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$138.95	PR
09/26/2006	136	7188	0	V53646	0		MCHK	Life Insurance	REGENCE LIFE & HEALTH	$885.99	AP
10/25/2006	169	0	0		0			Regence Life Insurance		$138.95	PR
09/30/2006	189	0	197		0			WBCSD		-$936.02	DP
11/22/2006	256	0	0		0			Regence Life Insurance		$141.50	PR
11/20/2006	275	7237	0	V928890	0		MCHK	Life Insurance	REGENCE LIFE & HEALTH	$39.54	AP
12/15/2006	427	0	0		0			Regence Life Insurance		$142.35	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$141.66	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$141.29	PR
02/28/2007	631	0	237		0			WBCSD		-$129.00	DP
03/23/2007	720	0	0		0			Regence Life Insurance		$142.09	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$140.98	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$141.63	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$141.39	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$142.00	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$142.00	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$142.00	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$142.00	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$142.00	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$142.00	GL
									Detail Total:	$1,555.30	

100.512.240.000.000	**$116,904.00**	**$116,931.20**	**$116,931.20**	**($27.20)**	**$0.00**	**($27.20)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

Health Insurance **-0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2006	77	7167	0	V39081	0		MCHK	Health Insurance	DELTA DENTAL OF IDAHO	$12.70	AP
09/25/2006	125	0	0		0			Blue Cross		$999.12	PR
09/25/2006	125	0	0		0			Blue Cross 125		$2,997.36	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$2,524.34	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$1,998.24	PR
09/25/2006	125	0	0		0			Delta Dental		$596.62	PR
09/25/2006	125	0	0		0			Delta Dental 125		$560.15	PR
09/26/2006	135	7190	0	V758722	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$69,704.45	AP
10/25/2006	169	0	0		0			Blue Cross		$998.60	PR
10/25/2006	169	0	0		0			Blue Cross 125		$2,986.95	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$2,523.41	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$2,037.79	PR
10/25/2006	169	0	0		0			Delta Dental		$595.48	PR
10/25/2006	169	0	0		0			Delta Dental 125		$565.51	PR
10/20/2006	184	7209	0	V294994	0		MCHK	Health Insurance	DELTA DENTAL OF IDAHO	$9,919.35	AP
09/30/2006	189	0	197		0			WBCSD		-$70,265.47	DP
11/22/2006	256	0	0		0			Blue Cross		$996.37	PR
11/22/2006	256	0	0		0			Blue Cross 125		$2,995.80	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$2,647.11	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$2,041.93	PR
11/22/2006	256	0	0		0			Delta Dental		$612.69	PR
11/22/2006	256	0	0		0			Delta Dental 125		$566.05	PR
11/16/2006	264	7232	0	V743781	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$71,899.72	AP
10/31/2006	285	0	203		0			WBCSD		-$10,027.55	DP
11/30/2006	286	0	204		0			WBCSD		-$72,400.68	DP
12/15/2006	427	0	0		0			Blue Cross		$998.60	PR
12/15/2006	427	0	0		0			Blue Cross 125		$2,995.80	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$2,645.06	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$2,091.30	PR
12/15/2006	427	0	0		0			Delta Dental		$612.71	PR
12/15/2006	427	0	0		0			Delta Dental 125		$572.57	PR
01/19/2007	512	0	0		0			Blue Cross		$998.60	PR
01/19/2007	512	0	0		0			Blue Cross 125		$2,995.80	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$2,650.87	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$2,040.60	PR
01/19/2007	512	0	0		0			Delta Dental		$613.47	PR
01/19/2007	512	0	0		0			Delta Dental 125		$565.88	PR
02/23/2007	598	0	0		0			Blue Cross		$998.60	PR
02/23/2007	598	0	0		0			Blue Cross 125		$2,995.80	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$2,627.45	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$2,041.21	PR
02/23/2007	598	0	0		0			Delta Dental		$610.38	PR
02/23/2007	598	0	0		0			Delta Dental 125		$565.96	PR
03/23/2007	720	0	0		0			Blue Cross		$998.60	PR
03/23/2007	720	0	0		0			Blue Cross 125		$2,995.80	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$2,610.57	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$2,105.53	PR
03/23/2007	720	0	0		0			Delta Dental		$608.16	PR
03/23/2007	720	0	0		0			Delta Dental 125		$574.45	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross		$998.60	PR
04/25/2007	842	0	0		0			Blue Cross 125		$2,995.80	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$2,609.83	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$2,034.58	PR
04/25/2007	842	0	0		0			Delta Dental		$608.05	PR
04/25/2007	842	0	0		0			Delta Dental 125		$565.08	PR
04/26/2007	866	7372	0	V935094	0		MCHK	Health Insurance	KIMBERLY BALL	$287.15	AP
05/25/2007	925	0	0		0			Blue Cross		$998.60	PR
05/25/2007	925	0	0		0			Blue Cross 125		$2,995.80	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$2,370.10	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$2,068.87	PR
05/25/2007	925	0	0		0			Delta Dental		$609.37	PR
05/25/2007	925	0	0		0			Delta Dental 125		$569.62	PR
06/25/2007	1006	0	0		0			Blue Cross		$998.60	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$2,995.80	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$2,606.17	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$2,065.40	PR
06/25/2007	1006	0	0		0			Delta Dental		$607.58	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$569.16	PR
06/30/2007	1039	0	0		0			Blue Cross		$998.60	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$2,995.80	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$2,643.00	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$2,069.13	PR
06/30/2007	1039	0	0		0			Delta Dental		$612.43	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$569.65	PR
06/30/2007	1047	0	0		0			Blue Cross		$998.60	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$2,995.80	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$2,643.00	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$2,069.14	PR
06/30/2007	1047	0	0		0			Delta Dental		$612.43	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$569.65	PR
06/30/2007	1056	0	0		0			Blue Cross		-$998.60	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$2,995.80	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$2,643.00	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$2,069.13	GL
06/30/2007	1056	0	0		0			Delta Dental		-$612.43	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$569.65	GL
06/30/2007	1058	0	0		0			Blue Cross		$998.60	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$2,995.80	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$2,643.00	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$2,069.13	GL
06/30/2007	1058	0	0		0			Delta Dental		$612.43	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$569.65	GL
06/30/2007	1062	0	0		0			Blue Cross		-$998.60	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$2,995.80	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$2,643.00	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$2,069.14	GL
06/30/2007	1062	0	0		0			Delta Dental		-$612.43	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$569.65	GL
06/30/2007	1063	0	0		0			Blue Cross		$998.60	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$2,995.80	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$2,643.00	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$2,069.14	GL
06/30/2007	1063	0	0		0			Delta Dental		$612.43	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$569.65	GL
									Detail Total:	$116,931.20	

100.512.270.000.000	**$8,207.00**	**$7,277.62**	**$7,277.62**	**$929.38**	**$0.00**	**$929.38**
Workers Compensation						**11.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$11.11	PR
08/25/2006	60	0	0		0			Workers Comp		$11.11	PR
09/25/2006	119	0	0		0			Workers Comp		$13.83	PR
09/25/2006	121	0	0		0			Workers Comp		$11.21	PR
09/25/2006	125	0	0		0			Workers Comp		$655.42	PR
10/25/2006	167	0	0		0			Workers Comp		$24.33	PR
10/25/2006	169	0	0		0			Workers Comp		$659.16	PR
11/22/2006	254	0	0		0			Workers Comp		$21.97	PR
11/22/2006	256	0	0		0			Workers Comp		$666.95	PR
12/15/2006	425	0	0		0			Workers Comp		$21.27	PR
12/15/2006	427	0	0		0			Workers Comp		$661.25	PR
01/19/2007	510	0	0		0			Workers Comp		$16.69	PR
01/19/2007	512	0	0		0			Workers Comp		$654.40	PR
02/23/2007	596	0	0		0			Workers Comp		$34.46	PR
02/23/2007	598	0	0		0			Workers Comp		$658.47	PR
03/23/2007	716	0	0		0			Workers Comp		$27.81	PR
03/23/2007	720	0	0		0			Workers Comp		$667.52	PR
04/25/2007	829	0	0		0			Workers Comp		$22.50	PR
04/25/2007	842	0	0		0			Workers Comp		$656.00	PR
05/25/2007	920	0	0		0			Workers Comp		$27.64	PR
05/25/2007	925	0	0		0			Workers Comp		$672.58	PR
06/25/2007	1004	0	0		0			Workers Comp		$26.88	PR
06/25/2007	1006	0	0		0			Workers Comp		$660.18	PR
06/30/2007	1039	0	0		0			Workers Comp		$658.25	PR
06/30/2007	1047	0	0		0			Workers Comp		$658.25	PR
06/30/2007	1056	0	0		0			Workers Comp		-$658.25	GL
06/30/2007	1058	0	0		0			Workers Comp		$658.25	GL
06/30/2007	1062	0	0		0			Workers Comp		-$658.25	GL
06/30/2007	1063	0	0		0			Workers Comp		$658.25	GL
06/23/2007	1191	0	0		0			ADJ TO WORKERS COMP		-$921.62	GL
									Detail Total:	$7,277.62	

100.512.280.000.000	**$15,500.00**	**$15,475.10**	**$15,475.10**	**$24.90**	**$0.00**	**$24.90**
Sick Leave Retirement						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$2.04	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$2.04	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$5.50	PR
09/25/2006	121	0	0		0			PERSI - Sick Leave		$22.80	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.512.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$1,275.84	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$8.20	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$1,281.70	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$7.51	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$1,281.90	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$4.44	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$1,286.13	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$3.41	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$1,279.53	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$6.57	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$1,280.55	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$9.57	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$1,288.90	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$3.07	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$1,279.83	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$3.07	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$1,284.95	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$3.41	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$1,288.26	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$1,282.94	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$1,282.94	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$1,282.94	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$1,282.94	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$1,282.94	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$1,282.94	GL
									Detail Total:	$15,475.10	

100.512.350.000.000	**$19,323.00**	**$19,368.57**	**$19,368.57**	**($45.57)**	**$725.00**	**($770.57)**
Elementary Telephone						**-3.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925	ELEMENTARY	VERIZON NORTHWEST	$853.75	AP
08/09/2006	50	34790	0	ERATE 7/19/06	30	1011	38939	ELEMENTARY	VERIZON NORTHWEST	$675.00	AP
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939	BLANKET PO FOR LONG DIST/	WTI, LLC	$17.98	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	ELEMENTARY	VERIZON NORTHWEST	$835.27	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974	BLANKET PO FOR LONG DIST/	WTI, LLC	$8.20	AP
09/11/2006	107	34993	0	ERATE 8/19/06	30	1030	38974	ELEMENTARY	VERIZON NORTHWEST	$675.00	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	ELEMENTARY	VERIZON NORTHWEST	$868.39	AP
10/12/2006	163	997273	0	09/19/06	30	1041	39002	ELEMENTARY	VERIZON NORTHWEST	$675.00	AP
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002	BLANKET PO FOR LONG DIST/	WTI, LLC	$28.60	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016	ELEMENTARY	VERIZON NORTHWEST	$907.09	AP
11/08/2006	247	35363	0	ERATE 10/19/06	30	1061	39030	ELEMENTARY	VERIZON NORTHWEST	$675.00	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030	BLANKET PO FOR LONG DIST/	WTI, LLC	$18.03	AP
11/08/2006	247	35293	0	1199421	596	1061	39030	ELEMENTARY	ANDIAMO TELECOM	$19.65	AP
11/21/2006	289	35509	0	1220129	596	1069	39044	ELEMENTARY	ANDIAMO TELECOM	$23.17	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	ELEMENTARY	VERIZON NORTHWEST	$908.47	AP
12/13/2006	443	35807	0	ERATE 11/19/06	30	1088	39065	ELEMENTARY	VERIZON NORTHWEST	$675.00	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	ELEMENTARY	VERIZON NORTHWEST	$873.08	AP
12/29/2006	475	35812	0	1240860	596	1094	39080	ELEMENTARY	ANDIAMO TELECOM	$27.52	AP
01/11/2007	505	35909	0	ERATE 12/19/06	30	1104	39093	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.512.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36036	0	1261641	596	1112	39107	ELEMENTARY	ANDIAMO TELECOM	$16.97	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	ELEMENTARY	VERIZON NORTHWEST	$868.03	AP
02/14/2007	589	36198	0	01/19/07	30	1126	39127	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	ELEMENTARY	VERIZON NORTHWEST	$878.10	AP
02/28/2007	667	36356	0	1282358	596	1143	39141	ELEMENTARY	ANDIAMO TELECOM	$32.98	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	ELEMENTARY	VERIZON NORTHWEST	-$878.10	AP
02/28/2007	669	0	0	1282358	596	1143	39141	ELEMENTARY	ANDIAMO TELECOM	-$32.98	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	ELEMENTARY	VERIZON NORTHWEST	$878.10	AP
02/28/2007	671	997417	0	1282358	596	1143	39141	ELEMENTARY	ANDIAMO TELECOM	$32.98	AP
03/14/2007	697	36440	0	ERATE 02/19/07	30	1146	39156	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
03/28/2007	776	36611	0	1303141	596	1156	39170	ELEMENTARY	ANDIAMO TELECOM	$24.53	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	ELEMENTARY	VERIZON NORTHWEST	$875.56	AP
04/11/2007	819	36761	0	ERATE 3/19/07	30	1167	39184	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	ELEMENTARY	VERIZON NORTHWEST	$888.76	AP
04/25/2007	852	36919	0	070973472	596	1172	39198	ELEMENTARY	ANDIAMO TELECOM	$43.92	AP
05/09/2007	909	37085	0	ERATE 4/19/07	30	1185	39212	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
05/23/2007	941	37262	0	071273474	596	1190	39226	ELEMENTARY	ANDIAMO TELECOM	$49.30	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	ELEMENTARY	VERIZON NORTHWEST	$902.38	AP
06/13/2007	997	37462	0	ERATE 5/19/07	30	1206	39247	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
06/28/2007	1071	37768	0	071583474	596	1221	39261	ELEMENTARY	ANDIAMO TELECOM	$50.21	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	ELEMENTARY	VERIZON NORTHWEST	$898.63	AP
06/29/2007	1081	37839	0	ERATE 6/19/07	0	1223	39263	Elementary Telephone	VERIZON NORTHWEST	$725.00	AP
									Detail Total:	$19,368.57	

100.512.380.000.000	**$4,169.00**	**$4,719.47**	**$4,719.47**	**($550.47)**	**$0.00**	**($550.47)**
Elem Music & P.E. Travel						**-13.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34736	0	JUN 06 MILEAGE	0	1008	38925	Elem Music & P.E. Travel	WRIGHT THERESA	$96.28	AP
09/28/2006	142	35153	0	SEP 06 MILEAGE	0	1034	38988	Elem Music & P.E. Travel	FOURNIER BARB	$42.33	AP
10/12/2006	163	997219	0	AUG-SEP 06 MILEAGE	0	1041	39002	Elem Music & P.E. Travel	HARE, JUDY	$127.12	AP
10/26/2006	204	35219	0	SEP 06 MILEAGE	0	1047	39016	Elem Music & P.E. Travel	CLARK LANCE	$244.02	AP
10/26/2006	204	35282	0	OCT 06 MILEAGE	0	1047	39016	Elem Music & P.E. Travel	WOOD PEGGY	$22.41	AP
10/26/2006	204	35244	0	OCT 06 MILEAGE	0	1047	39016		LERITZ, SHANNON	$44.82	AP
10/26/2006	204	35231	0	9/25-10/20/06 MILES	0	1047	39016	Elem Music & P.E. Travel	FOURNIER BARB	$57.27	AP
11/21/2006	289	35560	0	SEP-NOV 11, 06 MILES	0	1069	39044	Elem Music & P.E. Travel	STORRO PEPI	$260.83	AP
11/21/2006	289	35525	0	OCT 06 MILEAGE	0	1069	39044	Elem Music & P.E. Travel	HARE, JUDY	$136.20	AP
11/21/2006	289	35523	0	10/23-11/22/06 MILES	0	1069	39044	Elem Music & P.E. Travel	FOURNIER BARB	$49.80	AP
12/13/2006	443	35714	0	OCT-NOV 06 MILES	0	1088	39065	Elem Music & P.E. Travel	CLARK LANCE	$435.75	AP
12/13/2006	443	35733	0	NOV-DEC 06 MILES	0	1088	39065	Elem Music & P.E. Travel	HARE, JUDY	$218.08	AP
01/11/2007	505	35861	0	NOV-DEC 06 MILES	0	1104	39093	Elem Music & P.E. Travel	FOURNIER BARB	$47.52	AP
12/19/2006	507	7259	0	V800011	0		MCHK	Elem Music & P.E. Travel	STORRO PEPI	$118.00	AP
01/26/2007	540	36043	0	DEC-JAN 07 MILES	0	1112	39107	Elem Music & P.E. Travel	CLARK LANCE	$209.16	AP
02/14/2007	589	36127	0	JAN 07 MILEAGE	0	1126	39127	Elem Music & P.E. Travel	FOURNIER BARB	$53.12	AP
02/14/2007	589	36132	0	JAN 07 MILEAGE	0	1126	39127	Elem Music & P.E. Travel	HARE, JUDY	$137.68	AP
02/28/2007	667	36363	0	1/12-2/16/07 MILES	0	1143	39141	Elem Music & P.E. Travel	CLARK LANCE	$191.73	AP
02/28/2007	667	36412	0	12/11-2/16/07 MILES	0	1143	39141	Elem Music & P.E. Travel	STORRO PEPI	$268.29	AP
02/28/2007	667	36379	0	FEB 07 MILEAGE	0	1143	39141	Elem Music & P.E. Travel	HARE, JUDY	$121.20	AP
02/28/2007	669	0	0	1/12-2/16/07 MILES	0	1143	39141	Elem Music & P.E. Travel	CLARK LANCE	-$191.73	AP
02/28/2007	669	0	0	12/11-2/16/07 MILES	0	1143	39141	Elem Music & P.E. Travel	STORRO PEPI	-$268.29	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.512.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	669	0	0	FEB 07 MILEAGE	0	1143	39141	Elem Music & P.E. Travel	HARE, JUDY	-$121.20	AP
02/28/2007	671	997424	0	1/12-2/16/07 MILES	0	1143	39141	Elem Music & P.E. Travel	CLARK LANCE	$191.73	AP
02/28/2007	671	997473	0	12/11-2/16/07 MILES	0	1143	39141	Elem Music & P.E. Travel	STORRO PEPI	$268.29	AP
02/28/2007	671	997440	0	FEB 07 MILEAGE	0	1143	39141	Elem Music & P.E. Travel	HARE, JUDY	$121.20	AP
03/14/2007	697	36382	0	FEB 07 MILEAGE	0	1146	39156	Elem Music & P.E. Travel	FOURNIER BARB	$60.38	AP
03/28/2007	776	36623	0	2/20-3/15/07 MILES	0	1156	39170	Elem Music & P.E. Travel	CLARK LANCE	$209.16	AP
03/28/2007	776	36674	0	2/20-3/16/07 MILES	0	1156	39170	Elem Music & P.E. Travel	STORRO PEPI	$179.28	AP
03/28/2007	776	36638	0	2/26-3/23/07 MILES	0	1156	39170	Elem Music & P.E. Travel	FOURNIER BARB	$61.42	AP
04/11/2007	819	36713	0	MAR 07 MILEAGE	0	1167	39184	Elem Music & P.E. Travel	HARE, JUDY	$126.17	AP
04/25/2007	852	36924	0	3/16-4/18/07 MILES	0	1172	39198	Elem Music & P.E. Travel	CLARK LANCE	$226.59	AP
05/09/2007	909	37019	0	3/26-4/24/07 MILES	0	1185	39212	Elem Music & P.E. Travel	FOURNIER BARB	$52.29	AP
05/23/2007	941	37303	0	APR 07 MILEAGE	0	1190	39226	Elem Music & P.E. Travel	HARE, JUDY	$100.43	AP
05/23/2007	941	37277	0	4/19-5/22/07 MILES	0	1190	39226	Elem Music & P.E. Travel	CLARK LANCE	$209.16	AP
06/13/2007	997	37400	0	MAY 07 MILEAGE	0	1206	39247	Elem Music & P.E. Travel	HARE, JUDY	$117.45	AP
06/13/2007	997	37397	0	4/25-6/7/07 MILES	0	1206	39247	Elem Music & P.E. Travel	FOURNIER BARB	$98.15	AP
06/13/2007	997	37383	0	5/24-6/7/07 MILES	0	1206	39247	Elem Music & P.E. Travel	CLARK LANCE	$81.34	AP
06/13/2007	997	37452	0	3/19-6/7/07 MILES	0	1206	39247	Elem Music & P.E. Travel	STORRO PEPI	$275.76	AP
06/13/2007	997	37400	0	JUNE 07 MILEAGE	0	1206	39247	Elem Music & P.E. Travel	HARE, JUDY	$31.75	AP
05/31/2007	1128	99999999999	0	V391185	0		MCHK	Lance Clark #36924 cleared .40	WEST BONNER COUNTY SCI	-$0.40	AP
06/30/2007	1151	0	0		0			Elem Music & P.E. Travel		$8.93	GL
									Detail Total:	$4,719.47	

100.512.410.108.000	**$19,215.00**	**$18,580.68**	**$18,580.68**	**$634.32**	**$442.74**	**$191.58**
Instructional Materials - PRE						**1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper-PRE	IDAHO SCHOOL DIST COUNC	$1,999.00	AP
08/09/2006	50	34750	0	338272	196	1011	38939	9x11 drawing paper	CAXTON PRINTERS LTD	$5.81	AP
08/09/2006	50	34750	0	338272	196	1011	38939	12x18 drawing paper	CAXTON PRINTERS LTD	$11.80	AP
08/09/2006	50	34750	0	338272	196	1011	38939	hot red const paper	CAXTON PRINTERS LTD	$3.72	AP
08/09/2006	50	34750	0	338272	196	1011	38939	black const paper	CAXTON PRINTERS LTD	$2.46	AP
08/09/2006	50	34750	0	338272	196	1011	38939	blue const paper	CAXTON PRINTERS LTD	$3.20	AP
08/09/2006	50	34750	0	338272	196	1011	38939	blue green const paper	CAXTON PRINTERS LTD	$2.31	AP
08/09/2006	50	34750	0	338272	196	1011	38939	hol green const paper	CAXTON PRINTERS LTD	$3.20	AP
08/09/2006	50	34750	0	338272	196	1011	38939	lt green const paper	CAXTON PRINTERS LTD	$2.31	AP
08/09/2006	50	34750	0	338272	196	1011	38939	magenta const paper	CAXTON PRINTERS LTD	$2.46	AP
08/09/2006	50	34750	0	338272	196	1011	38939	orange const paper	CAXTON PRINTERS LTD	$2.43	AP
08/09/2006	50	34750	0	338272	196	1011	38939	raspberry const paper	CAXTON PRINTERS LTD	$1.64	AP
08/09/2006	50	34750	0	338272	196	1011	38939	violet const paper	CAXTON PRINTERS LTD	$2.31	AP
08/09/2006	50	34750	0	338272	196	1011	38939	yellow const paper	CAXTON PRINTERS LTD	$2.31	AP
08/09/2006	50	34750	0	338272	196	1011	38939	brown const paper	CAXTON PRINTERS LTD	$0.81	AP
08/09/2006	50	34750	0	338272	196	1011	38939	lt brown const paper	CAXTON PRINTERS LTD	$2.40	AP
08/09/2006	50	34750	0	338272	196	1011	38939	12x18 yellow const paper	CAXTON PRINTERS LTD	$4.92	AP
08/09/2006	50	34750	0	338272	196	1011	38939	12x18 hol red	CAXTON PRINTERS LTD	$5.58	AP
08/09/2006	50	34750	0	338272	196	1011	38939	12x18 blue const paper	CAXTON PRINTERS LTD	$4.77	AP
08/09/2006	50	34750	0	338272	196	1011	38939	12x18 tagboard	CAXTON PRINTERS LTD	$11.98	AP
08/09/2006	50	34750	0	338272	196	1011	38939	file folders	CAXTON PRINTERS LTD	$11.38	AP
08/09/2006	50	34750	0	338272	196	1011	38939	jumbo paper clips	CAXTON PRINTERS LTD	$1.95	AP
08/09/2006	50	34750	0	338272	196	1011	38939	mech pencils	CAXTON PRINTERS LTD	$3.79	AP
08/09/2006	50	34750	0	338272	196	1011	38939	push pins	CAXTON PRINTERS LTD	$2.36	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34750	0	338272	196	1011	38939	black sharpie	CAXTON PRINTERS LTD	$5.90	AP
08/09/2006	50	34750	0	338272	196	1011	38939	tape	CAXTON PRINTERS LTD	$3.16	AP
08/09/2006	50	34750	0	338272	196	1011	38939	masking tape	CAXTON PRINTERS LTD	$1.05	AP
08/09/2006	50	34742	0	397963	192	1011	38939	4x8 white boards	ALBENI FALLS BLDG SUPPLY	$221.63	AP
08/09/2006	50	34742	0	397963	192	1011	38939	celitex	ALBENI FALLS BLDG SUPPLY	$0.00	AP
08/09/2006	50	34742	0	397963	192	1011	38939	sundry supplies	ALBENI FALLS BLDG SUPPLY	$0.00	AP
08/09/2006	50	34742	0	398631	192	1011	38939	4x8 white boards	ALBENI FALLS BLDG SUPPLY	$0.00	AP
08/09/2006	50	34742	0	398631	192	1011	38939	celitex	ALBENI FALLS BLDG SUPPLY	$72.00	AP
08/09/2006	50	34742	0	398631	192	1011	38939	sundry supplies	ALBENI FALLS BLDG SUPPLY	$0.82	AP
08/24/2006	79	34865	0	0036533-IN	230	1020	38953	virco 9016 navy chair seats	GLEN PRODUCTS, INC.	$311.72	AP
08/24/2006	79	34865	0	0036533-IN	230	1020	38953	virco 9018 navy chair seats	GLEN PRODUCTS, INC.	$345.80	AP
08/24/2006	79	34865	0	0036533-IN	230	1020	38953	carriage bolts 1 1/2 "	GLEN PRODUCTS, INC.	$6.41	AP
08/24/2006	79	34865	0	0036533-IN	230	1020	38953	lock washers	GLEN PRODUCTS, INC.	$5.13	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	flag	KCDA	$5.78	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	projection lamps ENX	KCDA	$163.44	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	ruled newsprint	KCDA	$38.16	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	post it notes	KCDA	$2.96	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	labels	KCDA	$5.53	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	tape	KCDA	$0.00	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	rubber cement	KCDA	$3.60	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	ruled newsprint	KCDA	$27.48	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	staples	KCDA	$0.00	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	expo black	KCDA	$35.72	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	expo red	KCDA	$26.64	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	expos green	KCDA	$26.70	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	expos yellow	KCDA	$8.75	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	expos	KCDA	$26.70	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	expos blue	KCDA	$35.60	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	ruled newsprint	KCDA	$31.32	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	sentence strips	KCDA	$0.00	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	sentence strips	KCDA	$9.30	AP
08/24/2006	79	34847	0	401221	269	1020	38953	whiteboards	ALBENI FALLS BLDG SUPPLY	$42.98	AP
08/24/2006	79	34847	0	401221	269	1020	38953	celitex	ALBENI FALLS BLDG SUPPLY	$12.14	AP
08/24/2006	79	34884	0	06/07 PRE SUBSCR.	303	1020	38953	yearly subscription to Priest Rive	PRIEST RIVER TIMES	$20.00	AP
08/24/2006	79	34876	0	30982	43	1020	38953	ANNUAL ORDER PRE INST.	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30978	43	1020	38953	ANNUAL ORDER PRE INST.	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30979	43	1020	38953	ANNUAL ORDER PRE INST.	NATIONAL ORGANIZATION S	$20.16	AP
08/24/2006	79	34876	0	30980	43	1020	38953	ANNUAL ORDER PRE INST.	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30981	43	1020	38953	ANNUAL ORDER PRE INST.	NATIONAL ORGANIZATION S	$0.00	AP
09/11/2006	107	34947	0	521698	201	1030	38974	magnetic story board	LAKESHORE LEARNING MAT	$43.59	AP
09/11/2006	107	34919	0	P20839690001	198	1030	38974	3rd Welcome pencils	CLASSROOM DIRECT	$13.52	AP
09/11/2006	107	34919	0	P20839690001	198	1030	38974	papermate flair purple	CLASSROOM DIRECT	$2.18	AP
09/11/2006	107	34919	0	P20839690001	198	1030	38974	papermate flair green	CLASSROOM DIRECT	$2.18	AP
09/11/2006	107	34919	0	P20839690001	198	1030	38974	expo 16 set	CLASSROOM DIRECT	$19.99	AP
09/11/2006	107	34919	0	P20839690001	198	1030	38974	bday cards	CLASSROOM DIRECT	$3.49	AP
09/11/2006	107	34919	0	P20839690001	198	1030	38974	zaner bloser short	CLASSROOM DIRECT	$8.38	AP
09/11/2006	107	34909	0	11744470	313	1030	38974	pins	ARMY SURPLUS	$98.78	AP
09/11/2006	107	34924	0	199474	301	1030	38974	plan book	ELAN PUBLISHING CO INC	$217.39	AP
09/11/2006	107	34924	0	199474	301	1030	38974	grade book	ELAN PUBLISHING CO INC	$52.50	AP
09/11/2006	107	34921	0	1437656-1-0	329	1030	38974	quickwords	CURRICULUM ASSOCIATES I	$523.60	AP
09/11/2006	107	34988	0	16964	194	1030	38974	System phone in Room 16 move	TNT COMMUNICATIONS, INC	$196.00	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34988	0	16964	194	1030	38974	Straight line phone moved from r	TNT COMMUNICATIONS, INC	$196.00	AP
09/11/2006	107	34988	0	16964	194	1030	38974	Please do previous to end of Aug	TNT COMMUNICATIONS, INC	$39.70	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	flag	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	projection lamps ENX	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	ruled newsprint	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	post it notes	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	labels	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	tape	KCDA	$14.28	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	rubber cement	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	ruled newsprint	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	staples	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	expo black	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	expo red	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	expos green	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	expos yellow	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	expos	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	expos blue	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	ruled newsprint	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	sentence strips	KCDA	$10.74	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	sentence strips	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060802	374	1034	38988	disp wipes	KCDA	$31.70	AP
09/28/2006	142	35167	0	3060802	374	1034	38988	ring binders	KCDA	$32.40	AP
09/28/2006	142	35143	0	P21020560001	314	1034	38988	scissors	CLASSROOM DIRECT	$22.97	AP
09/28/2006	142	35178	0	610295269-01	204	1034	38988	bug shapes	ORIENTAL TRADING COMPAI	$0.00	AP
09/28/2006	142	35178	0	610295269-01	204	1034	38988	fiesta shapes	ORIENTAL TRADING COMPAI	$20.85	AP
09/28/2006	142	35178	0	610295269-01	204	1034	38988	fiesta stickers	ORIENTAL TRADING COMPAI	$0.00	AP
09/28/2006	142	35178	0	610295269-01	204	1034	38988	reward stickers	ORIENTAL TRADING COMPAI	$0.00	AP
10/12/2006	163	997260	0	HE11650002	209	1041	39002	shelf workroom	STAPLES CREDIT PLAN	$24.99	AP
10/12/2006	163	997260	0	HE11650002	209	1041	39002	file cabinet	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650002	209	1041	39002	chair	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650002	209	1041	39002	screen	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650002	209	1041	39002	cart Crossingham	STAPLES CREDIT PLAN	$146.99	AP
10/12/2006	163	997260	0	HL09985002	209	1041	39002	shelf workroom	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HL09985002	209	1041	39002	file cabinet	STAPLES CREDIT PLAN	$119.98	AP
10/12/2006	163	997260	0	HL09985002	209	1041	39002	chair	STAPLES CREDIT PLAN	$69.98	AP
10/12/2006	163	997260	0	HL09985002	209	1041	39002	screen	STAPLES CREDIT PLAN	$104.99	AP
10/12/2006	163	997260	0	HL09985002	209	1041	39002	cart Crossingham	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650011	209	1041	39002	shelf workroom	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650011	209	1041	39002	file cabinet	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650011	209	1041	39002	chair	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650011	209	1041	39002	screen	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650011	209	1041	39002	cart Crossingham	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	I611573001	357	1041	39002	1/2" binders	STAPLES CREDIT PLAN	$119.90	AP
10/12/2006	163	997260	0	I611573001	357	1041	39002	Cord keeper	STAPLES CREDIT PLAN	$55.96	AP
10/12/2006	163	997260	0	I611573001	357	1041	39002	black toner HP2550L	STAPLES CREDIT PLAN	$82.99	AP
10/12/2006	163	997260	0	I611573001	357	1041	39002	imaging drum	STAPLES CREDIT PLAN	$173.99	AP
10/12/2006	163	997260	0	I611573001	357	1041	39002	business cards	STAPLES CREDIT PLAN	$39.98	AP
10/12/2006	163	997260	0	I611573001	357	1041	39002	labels	STAPLES CREDIT PLAN	$97.96	AP
10/12/2006	163	997249	0	9482039	330	1041	39002	Quill Customer # 3265717 Cu	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9482039	330	1041	39002	binders	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9482039	330	1041	39002	sheet protectors	QUILL CORPORATION	$0.00	AP

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☐ 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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997249	0	9482039	330	1041	39002	electric pencil sharpener	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9482039	330	1041	39002	50' RJ45 cable	QUILL CORPORATION	$30.59	AP
10/12/2006	163	997249	0	9482039	330	1041	39002	binding spines 1/2 inch black	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9295308	330	1041	39002	Quill Customer # 3265717 Cu	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9295308	330	1041	39002	binders	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9295308	330	1041	39002	sheet protectors	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9295308	330	1041	39002	electric pencil sharpener	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9295308	330	1041	39002	50' RJ45 cable	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9295308	330	1041	39002	binding spines 1/2 inch black	QUILL CORPORATION	$79.18	AP
10/12/2006	163	997249	0	9299314	330	1041	39002	Quill Customer # 3265717 Cu	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9299314	330	1041	39002	binders	QUILL CORPORATION	$22.20	AP
10/12/2006	163	997249	0	9299314	330	1041	39002	sheet protectors	QUILL CORPORATION	$7.84	AP
10/12/2006	163	997249	0	9299314	330	1041	39002	electric pencil sharpener	QUILL CORPORATION	$35.98	AP
10/12/2006	163	997249	0	9299314	330	1041	39002	50' RJ45 cable	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9299314	330	1041	39002	binding spines 1/2 inch black	QUILL CORPORATION	$79.18	AP
10/12/2006	163	997249	0	9342114	231	1041	39002	see attached spreadsheet	QUILL CORPORATION	$158.46	AP
10/12/2006	163	997249	0	9274137	231	1041	39002	see attached spreadsheet	QUILL CORPORATION	$283.63	AP
10/12/2006	163	997249	0	9161141	231	1041	39002	see attached spreadsheet	QUILL CORPORATION	$115.28	AP
10/12/2006	163	997249	0	9156622	231	1041	39002	see attached spreadsheet	QUILL CORPORATION	$1,580.73	AP
10/12/2006	163	997249	0	9154874	231	1041	39002	see attached spreadsheet	QUILL CORPORATION	$337.10	AP
10/12/2006	163	997249	0	9299429	232	1041	39002	see attached spreadsheet	QUILL CORPORATION	$63.63	AP
10/12/2006	163	997249	0	9154871	232	1041	39002	see attached spreadsheet	QUILL CORPORATION	$27.00	AP
10/12/2006	163	997249	0	9299430	234	1041	39002	see attached spreadsheet	QUILL CORPORATION	$67.53	AP
10/12/2006	163	997249	0	9154873	234	1041	39002	see attached spreadsheet	QUILL CORPORATION	$41.28	AP
10/12/2006	163	997249	0	9051638	242	1041	39002	see attached spreadsheet	QUILL CORPORATION	$13.55	AP
10/12/2006	163	997249	0	9048320	242	1041	39002	see attached spreadsheet	QUILL CORPORATION	$13.75	AP
10/12/2006	163	997249	0	9266880	317	1041	39002	36 bin mail center	QUILL CORPORATION	$79.99	AP
10/12/2006	163	997249	0	9266880	317	1041	39002	acrylic rulers	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9264665	317	1041	39002	36 bin mail center	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	9264665	317	1041	39002	acrylic rulers	QUILL CORPORATION	$6.60	AP
10/12/2006	163	997249	0	9161140	239	1041	39002	see attached spreadsheet	QUILL CORPORATION	$3.56	AP
10/12/2006	163	997249	0	9156612	239	1041	39002	see attached spreadsheet	QUILL CORPORATION	$395.40	AP
10/12/2006	163	997249	0	9154864	239	1041	39002	see attached spreadsheet	QUILL CORPORATION	$8.34	AP
10/12/2006	163	997249	0	9156619	235	1041	39002	see attached spreadsheet	QUILL CORPORATION	$257.58	AP
10/12/2006	163	997249	0	9154870	235	1041	39002	see attached spreadsheet	QUILL CORPORATION	$10.52	AP
10/12/2006	163	997249	0	9154863	243	1041	39002	see attached spreadsheet	QUILL CORPORATION	$38.00	AP
10/12/2006	163	997249	0	9156613	243	1041	39002	see attached spreadsheet	QUILL CORPORATION	$164.68	AP
10/12/2006	163	997249	0	9154866	241	1041	39002	see attached spreadsheet	QUILL CORPORATION	$5.07	AP
10/12/2006	163	997249	0	9156616	241	1041	39002	see attached spreadsheet	QUILL CORPORATION	$72.41	AP
10/12/2006	163	997249	0	9156615	233	1041	39002	see attached spreadsheet	QUILL CORPORATION	$94.28	AP
10/12/2006	163	997249	0	9154267	233	1041	39002	see attached spreadsheet	QUILL CORPORATION	$67.38	AP
10/12/2006	163	997249	0	9154867	233	1041	39002	see attached spreadsheet	QUILL CORPORATION	$101.50	AP
10/12/2006	163	997249	0	9156620	237	1041	39002	see attached spreadsheet	QUILL CORPORATION	$17.62	AP
10/12/2006	163	997249	0	9154869	238	1041	39002	see attached spreadsheet	QUILL CORPORATION	$19.82	AP
10/12/2006	163	997249	0	9156618	238	1041	39002	see attached spreadsheet	QUILL CORPORATION	$49.12	AP
10/12/2006	163	997249	0	9154868	240	1041	39002	see attached spreadsheet	QUILL CORPORATION	$7.06	AP
10/12/2006	163	997249	0	9156617	240	1041	39002	see attached spreadsheet	QUILL CORPORATION	$66.27	AP
10/12/2006	163	997249	0	9154865	236	1041	39002	see attached spreadsheet	QUILL CORPORATION	$6.45	AP
10/12/2006	163	997249	0	9156614	236	1041	39002	see attached spreadsheet	QUILL CORPORATION	$171.41	AP
10/12/2006	163	997249	0	9154862	244	1041	39002	see attached spreadsheet	QUILL CORPORATION	$36.89	AP
10/12/2006	163	997249	0	9156611	244	1041	39002	see attached spreadsheet	QUILL CORPORATION	$31.48	AP

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Transaction Detail 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997199	0	406704	395	1041	39002	celitex	ALBENI FALLS BLDG SUPPLY	$48.55	AP
10/12/2006	163	997199	0	406706	395	1041	39002	celitex	ALBENI FALLS BLDG SUPPLY	$38.61	AP
10/12/2006	163	997199	0	406813	395	1041	39002	celitex	ALBENI FALLS BLDG SUPPLY	$50.88	AP
10/12/2006	163	997199	0	406938	395	1041	39002	celitex	ALBENI FALLS BLDG SUPPLY	$92.67	AP
10/12/2006	163	997199	0	406703	320	1041	39002	whiteboard	ALBENI FALLS BLDG SUPPLY	$36.41	AP
10/12/2006	163	997199	0	406703	320	1041	39002	celitex	ALBENI FALLS BLDG SUPPLY	$4.85	AP
10/12/2006	163	997199	0	406703	320	1041	39002	miscellaneous materials for insta	ALBENI FALLS BLDG SUPPLY	$5.57	AP
10/12/2006	163	997199	0	406702	312	1041	39002	whiteboard	ALBENI FALLS BLDG SUPPLY	$42.98	AP
10/12/2006	163	997249	0	373619	239	1041	39002	see attached spreadsheet	QUILL CORPORATION	-$130.44	AP
10/12/2006	163	997249	0	373617	239	1041	39002	see attached spreadsheet	QUILL CORPORATION	-$86.96	AP
10/12/2006	163	997249	0	373616	239	1041	39002	see attached spreadsheet	QUILL CORPORATION	-$173.92	AP
10/26/2006	204	35242	0	3076851	374	1047	39016	disp wipes	KCDA	$221.90	AP
10/26/2006	204	35242	0	3076851	374	1047	39016	ring binders	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	flag	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	projection lamps ENX	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	ruled newsprint	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	post it notes	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	labels	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	tape	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	rubber cement	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	ruled newsprint	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	staples	KCDA	$2.40	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	expo black	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	expo red	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	expos green	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	expos yellow	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	expos	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	expos blue	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	ruled newsprint	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	sentence strips	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	sentence strips	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076852	507	1047	39016	whistles	KCDA	$26.76	AP
10/26/2006	204	35242	0	3076852	507	1047	39016	HP 78	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076852	507	1047	39016	HP 15	KCDA	$123.60	AP
10/26/2006	204	35242	0	3076852	507	1047	39016	HP 45	KCDA	$130.75	AP
10/26/2006	204	35213	0	REIM BOISE 10/4/06	0	1047	39016	Instructional Materials - PRE	BURNS, TRINA	$68.87	AP
10/26/2006	204	35240	0	0001245351	199	1047	39016	liquid watercolor assorted	KAPLAN	$30.40	AP
10/26/2006	204	35261	0	1420289	508	1047	39016	assorted supplies, see attached s	QUILL CORPORATION	$6.88	AP
10/26/2006	204	35261	0	1420289	508	1047	39016	HP 03a toner	QUILL CORPORATION	$0.00	AP
10/26/2006	204	35261	0	1426803	508	1047	39016	assorted supplies, see attached s	QUILL CORPORATION	$10.68	AP
10/26/2006	204	35261	0	1426803	508	1047	39016	HP 03a toner	QUILL CORPORATION	$0.00	AP
10/26/2006	204	35261	0	1423320	508	1047	39016	assorted supplies, see attached s	QUILL CORPORATION	$467.56	AP
10/26/2006	204	35261	0	1423320	508	1047	39016	HP 03a toner	QUILL CORPORATION	$230.88	AP
11/08/2006	247	35323	0	3087467	507	1061	39030	whistles	KCDA	$0.00	AP
11/08/2006	247	35323	0	3087467	507	1061	39030	HP 78	KCDA	$148.00	AP
11/08/2006	247	35323	0	3087467	507	1061	39030	HP 15	KCDA	$0.00	AP
11/08/2006	247	35323	0	3087467	507	1061	39030	HP 45	KCDA	$0.00	AP
11/21/2006	289	35512	0	11031880	621	1069	39044	overhead calculator T108	CALCULATORS INC	$47.50	AP
11/21/2006	289	35542	0	609822858-01	204	1069	39044	bug shapes	ORIENTAL TRADING COMPAI	$16.33	AP
11/21/2006	289	35542	0	609822858-01	204	1069	39044	fiesta shapes	ORIENTAL TRADING COMPAI	$2.43	AP
11/21/2006	289	35542	0	609822858-01	204	1069	39044	fiesta stickers	ORIENTAL TRADING COMPAI	$13.40	AP

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

Transaction Detail 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35542	0	609822858-01	204	1069	39044	reward stickers	ORIENTAL TRADING COMPAI	$13.39	AP
12/13/2006	443	35730	0	P79190080102	623	1088	39065	2600n Magenta toner	GLOBAL GOV'T/ED-Do Not Us	$82.72	AP
12/13/2006	443	35730	0	P79190080102	623	1088	39065	usb cables	GLOBAL GOV'T/ED-Do Not Us	$29.94	AP
12/13/2006	443	35730	0	P79190080102	623	1088	39065	S video/RCA cable	GLOBAL GOV'T/ED-Do Not Us	$0.00	AP
12/13/2006	443	35730	0	P79190080102	623	1088	39065	coax cables	GLOBAL GOV'T/ED-Do Not Us	$23.94	AP
12/13/2006	443	35730	0	P79190080101	623	1088	39065	2600n Magenta toner	GLOBAL GOV'T/ED-Do Not Us	$0.00	AP
12/13/2006	443	35730	0	P79190080101	623	1088	39065	usb cables	GLOBAL GOV'T/ED-Do Not Us	$0.00	AP
12/13/2006	443	35730	0	P79190080101	623	1088	39065	S video/RCA cable	GLOBAL GOV'T/ED-Do Not Us	$74.71	AP
12/13/2006	443	35730	0	P79190080101	623	1088	39065	coax cables	GLOBAL GOV'T/ED-Do Not Us	$0.00	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	batteries AA	KCDA	$12.00	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	C Battery	KCDA	$5.88	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	9 volt battery	KCDA	$5.25	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	6 volt battery	KCDA	$3.08	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	full sheet labels	KCDA	$30.60	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	dvd player	KCDA	$143.64	AP
12/13/2006	443	35780	0	430075	0	1088	39065	Instructional Materials - PRE	QUILL CORPORATION	-$79.18	AP
12/13/2006	443	35759	0	PO #676 11/29/06	676	1088	39065	Alphabet foods for kindergarten E	MITCHELLS HARVEST FOOD:	$37.22	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	batteries AA	KCDA	$0.00	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	C Battery	KCDA	$0.00	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	9 volt battery	KCDA	$0.00	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	6 volt battery	KCDA	$0.00	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	full sheet labels	KCDA	$0.00	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	dvd player	KCDA	$0.00	AP
12/13/2006	443	35722	0	10828	229	1088	39065	lcd projector repair	ENERGY WAVE	$45.00	AP
12/13/2006	443	35722	0	10828	229	1088	39065	overhead projector repair	ENERGY WAVE	$0.00	AP
12/13/2006	443	35722	0	10827	229	1088	39065	lcd projector repair	ENERGY WAVE	$60.00	AP
12/13/2006	443	35722	0	10827	229	1088	39065	overhead projector repair	ENERGY WAVE	$0.00	AP
12/13/2006	443	35722	0	10826	229	1088	39065	lcd projector repair	ENERGY WAVE	$0.00	AP
12/13/2006	443	35722	0	10826	229	1088	39065	overhead projector repair	ENERGY WAVE	$83.70	AP
12/13/2006	443	35780	0	2703752	702	1088	39065	1" binders	QUILL CORPORATION	$33.12	AP
12/13/2006	443	35780	0	2703752	702	1088	39065	White paper roll	QUILL CORPORATION	$82.79	AP
01/26/2007	540	36033	0	AHA00054777	769	1112	39107	A Framework for Understanding	AHA! PROCESS INC	$568.84	AP
01/26/2007	540	36033	0	AHA00054777	769	1112	39107	Toolkit 3 valuable tools	AHA! PROCESS INC	$16.00	AP
01/26/2007	540	36033	0	AHA00054777	769	1112	39107	Workbook Day 1	AHA! PROCESS INC	$7.00	AP
01/26/2007	540	36088	0	27708535001	741	1112	39107	unit assessment annotated teach	SRA/ MCGRAW-HILL CO	$61.77	AP
02/01/2007	560	36099	0	10571183471971644	764	1119	39114	The Daily 5	WELLS FARGO	$17.97	AP
02/14/2007	589	36110	0	10567	738	1126	39127	stock 2x8 place ribbons	BONNER AWARDS & ENGRA'	$10.26	AP
02/14/2007	589	36110	0	10567	738	1126	39127	2 tail rosettes	BONNER AWARDS & ENGRA'	$78.00	AP
02/14/2007	589	36188	0	43098	807	1126	39127	student planners	SUCCESS BY DESIGN	$689.70	AP
02/28/2007	595	0	231		0			PRLH		-$17.97	DP
01/31/2007	633	0	0		0			FOOD SERVICES		$15.41	GL
02/28/2007	667	36417	0	SUBS-KARR & BURNS	782	1143	39141	1/2 day subs for Paula Karr/Trina	WEST BONNER COUNTY SCH	$75.42	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	Cyan toner Q6001a	STAPLES CREDIT PLAN	$248.97	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	black toner Q6000a	STAPLES CREDIT PLAN	$224.97	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	yellow toner Q6002a	STAPLES CREDIT PLAN	$248.97	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	magenta toner q 6003a	STAPLES CREDIT PLAN	$248.97	AP
02/28/2007	669	0	0	SUBS-KARR & BURNS	782	1143	39141	1/2 day subs for Paula Karr/Trina	WEST BONNER COUNTY SCH	-$75.42	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	Cyan toner Q6001a	STAPLES CREDIT PLAN	-$248.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	black toner Q6000a	STAPLES CREDIT PLAN	-$224.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	yellow toner Q6002a	STAPLES CREDIT PLAN	-$248.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	magenta toner q 6003a	STAPLES CREDIT PLAN	-$248.97	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	671	997478	0	SUBS-KARR & BURNS	782	1143	39141	1/2 day subs for Paula Karr/Trina	WEST BONNER COUNTY SCH	$75.42	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	Cyan toner Q6001a	STAPLES CREDIT PLAN	$248.97	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	black toner Q6000a	STAPLES CREDIT PLAN	$224.97	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	yellow toner Q6002a	STAPLES CREDIT PLAN	$248.97	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	magenta toner q 6003a	STAPLES CREDIT PLAN	$248.97	AP
03/06/2007	692	36355	0	RUSSIAN DICTIONARY	836	1145	39146	English Russian dictionary	WELLS FARGO	$20.71	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	laminate	KCDA	$291.30	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	11x17 white paper	KCDA	$64.30	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	copy paper green	KCDA	$18.70	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	copy paper canary	KCDA	$18.70	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	HP 27 ink	KCDA	$82.35	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	mini dv tape	KCDA	$16.40	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	transparencies	KCDA	$131.00	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	sheet protectors	KCDA	$33.50	AP
03/28/2007	776	36648	0	3115468	1069	1156	39170	stapler	KCDA	$11.20	AP
03/28/2007	776	36606	0	AHA00057201	1040	1156	39170	A Framework for Understanding	AHA! PROCESS INC	$26.50	AP
03/28/2007	776	36684	0	SUB FOR SHARI 3/6/07	908	1156	39170	March 6th subs Shari Reed	WEST BONNER COUNTY SCH	$74.85	AP
03/28/2007	776	36684	0	SUB FOR SHARI 3/6/07	908	1156	39170	March 6th sub for Kendra McMill	WEST BONNER COUNTY SCH	$0.00	AP
03/28/2007	776	36684	0	REIM SUBS 03/06/07	909	1156	39170	5 teachers to CDA 2 days	WEST BONNER COUNTY SCH	$449.10	AP
03/28/2007	776	36666	0	PO #987 03/02/07	987	1156	39170	boot check, chaperone tickets	SCHWEITZER MOUNTAIN RE	$212.40	AP
03/30/2007	790	36690	0	BOOKS - PRE 3/15/07	1055	1159	39171	Amazon.com dealing with diffic	WELLS FARGO	$33.94	AP
04/11/2007	819	36746	0	3310710	982	1167	39184	boot check, chaperone tickets	SCHWEITZER MOUNTAIN RE	$36.20	AP
05/09/2007	909	37090	0	MARS ROVER TRIP 07	1279	1185	39212	Field trip for Mars Rover to Mosc	WEST BONNER COUNTY SCH	$500.00	AP
05/09/2007	909	37002	0	050250	1310	1185	39212	batteries, tubing	BEN FRANKLIN - OLDTOWN	$23.99	AP
05/23/2007	941	37325	0	REIM SANPT 5/10/07	0	1190	39226	Instructional Materials - PRE	PHILIPOFF ELANNA	$19.09	AP
06/29/2007	1081	37841	0	PRE MTRLS 2007	0	1223	39263	Instructional Materials - PRE	WELLS FARGO	$442.74	AP
06/30/2007	1206	0	0		0			Hare Music		$7.48	GL
06/30/2007	1206	0	0		0			Instructional Materials - PRE		$538.84	GL
									Detail Total:	$18,580.68	

100.512.410.116.000	**$6,055.00**	**$6,054.78**	**$6,054.78**	**$0.22**	**$0.00**	**$0.22**
Instr. Materials - ID Hill						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper -Id Hill	IDAHO SCHOOL DIST COUNC	$499.75	AP
09/28/2006	142	35148	0	200281	323	1034	38988	Six Perion/Day Plan Book	ELAN PUBLISHING CO INC	$17.50	AP
09/28/2006	142	35148	0	200281	323	1034	38988	Estimated Shipping	ELAN PUBLISHING CO INC	$8.92	AP
09/28/2006	142	35145	0	1441655-1-0	388	1034	38988	Quick-word Handbooks Beginnin	CURRICULUM ASSOCIATES I	$83.40	AP
09/28/2006	142	35145	0	1441655-1-0	388	1034	38988	Quick-Word Handbooks Everyda	CURRICULUM ASSOCIATES I	$23.80	AP
09/28/2006	142	35145	0	1441655-1-0	388	1034	38988	Shipping 10%	CURRICULUM ASSOCIATES I	$10.72	AP
09/28/2006	142	35132	0	06-9030	321	1034	38988	ZAV-EYB/82V 360W Projection L	AUDIO VISUAL EXPRESS, INC	$158.16	AP
09/28/2006	142	35132	0	06-9030	321	1034	38988	Estimated shipping cost	AUDIO VISUAL EXPRESS, INC	$14.00	AP
09/28/2006	142	35203	0	OPEN COURT TR. 06	436	1034	38988	OPEN COURT TRAINING - ID H	WEST BONNER COUNTY SCH	$445.42	AP
11/08/2006	247	35342	0	1734017	553	1061	39030	3" x 5" lined post it notes	QUILL CORPORATION	$16.91	AP
11/08/2006	247	35342	0	1912795	568	1061	39030	Quill Brand copy paper 8 1/2" x 1	QUILL CORPORATION	$65.70	AP
08/31/2006	329	0	0		0			#1725 - FOOD SERVICES		$10.00	GL
12/13/2006	443	35780	0	2822121	710	1088	39065	Black Printhead	QUILL CORPORATION	$30.59	AP
12/13/2006	443	35780	0	2822121	710	1088	39065	Magenta Printhead	QUILL CORPORATION	$30.59	AP
12/13/2006	443	35780	0	2822121	710	1088	39065	Yellow Printhead	QUILL CORPORATION	$30.59	AP
12/13/2006	443	35780	0	2822121	710	1088	39065	Cyan Printhead	QUILL CORPORATION	$30.59	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35780	0	2822121	710	1088	39065	Cyann Cartridge	QUILL CORPORATION	$30.59	AP
12/13/2006	443	35780	0	2822121	710	1088	39065	Magenta Cartridge	QUILL CORPORATION	$30.59	AP
12/13/2006	443	35780	0	2822121	710	1088	39065	Yellow cartridge	QUILL CORPORATION	$30.59	AP
12/13/2006	443	35780	0	2822121	710	1088	39065	Black Cartridge	QUILL CORPORATION	$30.59	AP
02/14/2007	589	36101	0	AHA00055207	808	1126	39127	Workbook Framework for unders	AHA! PROCESS INC	$20.50	AP
01/31/2007	633	0	0		0			FOOD SERVICES		$10.00	GL
03/14/2007	697	36389	0	200092810	1009	1146	39156	Student Number Cards	INNOVATIVE LEARNING CON	$21.00	AP
03/14/2007	697	36389	0	200092810	1009	1146	39156	TouchNumerals with TouchPoint	INNOVATIVE LEARNING CON	$39.00	AP
03/14/2007	697	36389	0	200092810	1009	1146	39156	TouchPoint Poster	INNOVATIVE LEARNING CON	$38.00	AP
03/14/2007	697	36389	0	200092810	1009	1146	39156	TouchMath 1st grade Student W	INNOVATIVE LEARNING CON	$44.00	AP
03/14/2007	697	36389	0	200092810	1009	1146	39156	touchMath kindergarten student	INNOVATIVE LEARNING CON	$44.00	AP
03/14/2007	697	36389	0	200092810	1009	1146	39156	TouchMath 2nd grade student w	INNOVATIVE LEARNING CON	$44.00	AP
03/14/2007	697	36389	0	200092810	1009	1146	39156	Shipping 10%	INNOVATIVE LEARNING CON	$23.00	AP
03/28/2007	776	36605	0	106428	994	1156	39170	LRS 2006 Kit (Administration Ma	ACADEMIC THERAPY PUBLIC	$106.50	AP
03/28/2007	776	36605	0	106428	994	1156	39170	School Administrator's Kit (50 re	ACADEMIC THERAPY PUBLIC	$20.00	AP
04/25/2007	852	36954	0	3119991	1216	1172	39198	Supply order as per attached list	KCDA	$58.83	AP
04/25/2007	852	36954	0	3119565	1216	1172	39198	Supply order as per attached list	KCDA	$1,973.56	AP
04/25/2007	852	36954	0	3120828	1216	1172	39198	Supply order as per attached list	KCDA	$67.32	AP
04/25/2007	852	36962	0	2147463884	1233	1172	39198	Pocket Constitution	NATIONAL CENTER FOR CON	$25.00	AP
04/25/2007	852	36962	0	2147463884	1233	1172	39198	Constitution Day Packet	NATIONAL CENTER FOR CON	$10.00	AP
04/25/2007	852	36962	0	2147463884	1233	1172	39198	Shipping	NATIONAL CENTER FOR CON	$8.00	AP
04/25/2007	852	36939	0	03070314	1134	1172	39198	Barn Owl Pellets (1.5" or longer)	GENESIS, INC	$51.20	AP
04/25/2007	852	36939	0	03070314	1134	1172	39198	Shipping	GENESIS, INC	$7.00	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Heavy Weight Tag board 12 x 18	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Heavy Weight Tag Board	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Duct Tape	QUILL CORPORATION	$8.64	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	6x 9 clasp envelpe	QUILL CORPORATION	$11.96	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Heavy Weight Tag board 12 x 18	QUILL CORPORATION	$27.51	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Heavy Weight Tag Board	QUILL CORPORATION	$21.86	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Duct Tape	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	6x 9 clasp envelpe	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37092	0	574225	1238	1185	39212	Classroom Language Skills for cl	WOODBINE HOUSE	$18.95	AP
05/09/2007	909	37092	0	574225	1238	1185	39212	Early Communicaton Skills for Cl	WOODBINE HOUSE	$19.95	AP
05/09/2007	909	37092	0	574225	1238	1185	39212	Teaching Math to People with DS	WOODBINE HOUSE	$19.95	AP
05/09/2007	909	37092	0	574225	1238	1185	39212	Teaching Reading to Children wi	WOODBINE HOUSE	$18.95	AP
05/09/2007	909	37092	0	574225	1238	1185	39212	Shipping & Handling	WOODBINE HOUSE	$11.43	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Heavy Weight Tag board 12 x 18	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Heavy Weight Tag Board	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Duct Tape	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	6x 9 clasp envelpe	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37028	0	13201838	1232	1185	39212	Kids on the Move	JW PEPPER & SON, INC.	$49.95	AP
05/09/2007	909	37028	0	13201838	1232	1185	39212	shipping	JW PEPPER & SON, INC.	$7.99	AP
05/09/2007	909	37013	0	204102	1213	1185	39212	Lesson Plan Book	ELAN PUBLISHING CO INC	$59.25	AP
05/09/2007	909	37013	0	204102	1213	1185	39212	Class Record Book	ELAN PUBLISHING CO INC	$23.70	AP
05/09/2007	909	37013	0	204102	1213	1185	39212	Shipping	ELAN PUBLISHING CO INC	$17.12	AP
05/09/2007	909	37030	0	3123121	1216	1185	39212	Supply order as per attached list	KCDA	$203.44	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	punctuation Pencils	CARSON-DELLOSA PUBLISH	$9.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Measurement	CARSON-DELLOSA PUBLISH	$9.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Spring	CARSON-DELLOSA PUBLISH	$5.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Liberty Star	CARSON-DELLOSA PUBLISH	$2.29	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Stop Sign	CARSON-DELLOSA PUBLISH	$2.29	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37005	0	164271	1211	1185	39212	Finished Already?	CARSON-DELLOSA PUBLISH	$10.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Puzzles and Games	CARSON-DELLOSA PUBLISH	$3.49	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Minute Math Drills	CARSON-DELLOSA PUBLISH	$9.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Modern Manuscript	CARSON-DELLOSA PUBLISH	$6.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Calendar	CARSON-DELLOSA PUBLISH	$2.49	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Overhead Projector	CARSON-DELLOSA PUBLISH	$10.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Grammar Rules	CARSON-DELLOSA PUBLISH	$12.99	AP
05/09/2007	909	37005	0	164271	1211	1185	39212	Shipping & Handling	CARSON-DELLOSA PUBLISH	$12.95	AP
05/18/2007	923	0	0	13201838	1232	1185	39212	Instr. Materials - ID Hill	JW PEPPER & SON, INC.	-$49.95	AP
05/18/2007	923	0	0	13201838	1232	1185	39212	Instr. Materials - ID Hill	JW PEPPER & SON, INC.	-$7.99	AP
05/18/2007	924	7386	0	V575771	0		MCHK	Instr. Materials - ID Hill	JW PEPPER & SON, INC.	$57.94	AP
05/23/2007	941	37331	0	1695006	1222	1190	39226	EZ Read Letter Tiles	REALLY GOOD STUFF, INC.	$8.95	AP
05/23/2007	941	37331	0	1695006	1222	1190	39226	Letter Tile Racks	REALLY GOOD STUFF, INC.	$7.50	AP
05/23/2007	941	37331	0	1695006	1222	1190	39226	Soft Alphabet Dice	REALLY GOOD STUFF, INC.	$7.50	AP
05/23/2007	941	37331	0	1695006	1222	1190	39226	Tadpole Tale (Reader's Theater)	REALLY GOOD STUFF, INC.	$24.00	AP
05/23/2007	941	37331	0	1695006	1222	1190	39226	Shipping	REALLY GOOD STUFF, INC.	$7.95	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Model B Wall Screen - Matte Fini	CLASSROOM DIRECT	$76.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Modern Manuscript Alphabe Nan	CLASSROOM DIRECT	$3.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Happy Birthday Assortment Penc	CLASSROOM DIRECT	$1.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Happy Birthday Recognition Awa	CLASSROOM DIRECT	$2.29	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Knoledge Poster Set	CLASSROOM DIRECT	$11.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Reader's Theater	CLASSROOM DIRECT	$12.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	High Interest Reading	CLASSROOM DIRECT	$11.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Building Reading Comprehensior	CLASSROOM DIRECT	$11.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Reading Comprehension	CLASSROOM DIRECT	$11.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Big Book of Graphic Organizers	CLASSROOM DIRECT	$9.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Reading Comp and Fluency	CLASSROOM DIRECT	$10.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Literacy Centers	CLASSROOM DIRECT	$14.99	AP
05/23/2007	941	37278	0	P22155390001	1212	1190	39226	Shipping for Wall Screen	CLASSROOM DIRECT	$11.55	AP
05/23/2007	941	37313	0	3126091	1216	1190	39226	Supply order as per attached list	KCDA	$56.50	AP
05/23/2007	941	37313	0	3125241	1216	1190	39226	Supply order as per attached list	KCDA	$28.61	AP
05/23/2007	941	37284	0	065960	1230	1190	39226	Vocabulary for Achievement Gra	DEBRA BELL'S HOME SCHOC	$19.95	AP
05/23/2007	941	37284	0	065960	1230	1190	39226	Vocab for Achievement, Teacher	DEBRA BELL'S HOME SCHOC	$21.95	AP
05/23/2007	941	37284	0	065960	1230	1190	39226	Vocabulary for Achievement Gra	DEBRA BELL'S HOME SCHOC	$19.95	AP
05/23/2007	941	37284	0	065960	1230	1190	39226	Vocab for Aachievement, Teache	DEBRA BELL'S HOME SCHOC	$21.95	AP
05/23/2007	941	37284	0	065960	1230	1190	39226	Shipping	DEBRA BELL'S HOME SCHOC	$12.00	AP
05/23/2007	941	37284	0	065960-1	1231	1190	39226	Vocabulary for Achievement Gra	DEBRA BELL'S HOME SCHOC	$19.95	AP
05/23/2007	941	37284	0	065960-1	1231	1190	39226	Vocaqbulary for Achievement Gr	DEBRA BELL'S HOME SCHOC	$21.95	AP
05/23/2007	941	37284	0	065960-1	1231	1190	39226	Shipping	DEBRA BELL'S HOME SCHOC	$0.00	AP
06/13/2007	997	37416	0	3127759	1216	1206	39247	Supply order as per attached list	KCDA	-$50.85	AP
06/13/2007	997	37416	0	3126894	1216	1206	39247	Supply order as per attached list	KCDA	$241.02	AP
06/13/2007	997	37395	0	741664F-3	1214	1206	39247	Cold, Colder, Coldest: Animals th	FOLLETT LIBRARY RESOURC	$17.95	AP
06/13/2007	997	37395	0	741664F-3	1214	1206	39247	Deep, Deeper, Deepest: Animals	FOLLETT LIBRARY RESOURC	$17.95	AP
06/13/2007	997	37395	0	741664F-3	1214	1206	39247	Fast, Faster, Fastest: Animals tha	FOLLETT LIBRARY RESOURC	$17.95	AP
06/13/2007	997	37395	0	741664F-3	1214	1206	39247	High, Higher, Highest: Animasls t	FOLLETT LIBRARY RESOURC	$17.95	AP
06/13/2007	997	37395	0	741664F-3	1214	1206	39247	Hot Hotter Hottest: Animals that /	FOLLETT LIBRARY RESOURC	$17.95	AP
06/13/2007	997	37395	0	741664F-3	1214	1206	39247	Hammerhead Sharks	FOLLETT LIBRARY RESOURC	$14.95	AP
06/28/2007	1071	37789	0	3132438	1216	1221	39261	Supply order as per attached list	KCDA	$455.48	AP
									Detail Total: $6,054.78		

100.512.410.119.000	**$1,715.00**	**$1,933.03**	**$1,933.03**	**($218.03)**	**$0.00**	**($218.03)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Instr. Materials - Priest Lake						**-12.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper-Priest Lake	IDAHO SCHOOL DIST COUNC	$199.90	AP
09/28/2006	142	35203	0	OPEN COURT TRAIN.	437	1034	38988	OPEN COURT TRAINING - PLE	WEST BONNER COUNTY SCH	$291.55	AP
10/12/2006	163	997257	0	292513 RI	435	1041	39002	Rad ell K Sound and Word Cards	SOPRIS WEST EDUCATIONAL	$44.66	AP
10/12/2006	163	997257	0	292513 RI	435	1041	39002	Read Well 1 Sound and Word Ca	SOPRIS WEST EDUCATIONAL	$0.00	AP
10/12/2006	163	997257	0	292894 RI	435	1041	39002	Rad ell K Sound and Word Cards	SOPRIS WEST EDUCATIONAL	$0.00	AP
10/12/2006	163	997257	0	292894 RI	435	1041	39002	Read Well 1 Sound and Word Ca	SOPRIS WEST EDUCATIONAL	$55.80	AP
11/08/2006	247	35323	0	3088257	557	1061	39030	Laminating Film	KCDA	$58.26	AP
11/21/2006	289	35511	0	10/5/06 MILEAGE	0	1069	39044	Instr. Materials - Priest Lake	BRADBURY JANETTE	$23.24	AP
02/01/2007	560	36099	0	10264378158453758	774	1119	39114	5 books	WELLS FARGO	$80.21	AP
02/28/2007	667	36398	0	SEP-DEC 06 MILEAGE	0	1143	39141	Instr. Materials - Priest Lake	REED, SHARI	$111.22	AP
02/28/2007	667	36396	0	4881540	954	1143	39141	Copy Paper	QUILL CORPORATION	$42.30	AP
02/28/2007	667	36396	0	4881540	954	1143	39141	Copy Paper-0	QUILL CORPORATION	$68.70	AP
02/28/2007	667	36396	0	4881540	954	1143	39141	Rubber Bands	QUILL CORPORATION	$4.22	AP
02/28/2007	669	0	0	SEP-DEC 06 MILEAGE	0	1143	39141	Instr. Materials - Priest Lake	REED, SHARI	-$111.22	AP
02/28/2007	669	0	0	4881540	954	1143	39141	Copy Paper	QUILL CORPORATION	-$42.30	AP
02/28/2007	669	0	0	4881540	954	1143	39141	Copy Paper-0	QUILL CORPORATION	-$68.70	AP
02/28/2007	669	0	0	4881540	954	1143	39141	Rubber Bands	QUILL CORPORATION	-$4.22	AP
02/28/2007	671	997459	0	SEP-DEC 06 MILEAGE	0	1143	39141	Instr. Materials - Priest Lake	REED, SHARI	$111.22	AP
02/28/2007	671	997457	0	4881540	954	1143	39141	Copy Paper	QUILL CORPORATION	$42.30	AP
02/28/2007	671	997457	0	4881540	954	1143	39141	Copy Paper-0	QUILL CORPORATION	$68.70	AP
02/28/2007	671	997457	0	4881540	954	1143	39141	Rubber Bands	QUILL CORPORATION	$4.22	AP
02/28/2007	712	0	0		0			Instr. Materials - Priest Lake		$23.24	GL
03/28/2007	776	36686	0	2/13/07 MILEAGE	0	1156	39170	Instr. Materials - Priest Lake	WOOD PEGGY	$28.64	AP
03/28/2007	778	7338	0	V308158	0		MCHK	Instr. Materials - Priest Lake	REED, SHARI	$111.22	AP
04/11/2007	819	36709	0	1/8 - 3/19/07 MILES	0	1167	39184	Instr. Materials - Priest Lake	ELDORE, STEPHANIE	$25.73	AP
04/25/2007	852	36973	0	6063819	1150	1172	39198	Copy Paper	QUILL CORPORATION	$45.80	AP
04/25/2007	852	36973	0	6063819	1150	1172	39198	Legal Copy Paper	QUILL CORPORATION	$31.90	AP
04/25/2007	852	36973	0	6063819	1150	1172	39198	Copy Paper	QUILL CORPORATION	$71.70	AP
04/25/2007	852	36973	0	6063819	1150	1172	39198	Staples	QUILL CORPORATION	$7.10	AP
04/25/2007	852	36973	0	6063819	1150	1172	39198	AA Batteries	QUILL CORPORATION	$7.58	AP
04/25/2007	852	36973	0	6063819	1150	1172	39198	Memory Sticks	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6060231	1150	1172	39198	Copy Paper	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6060231	1150	1172	39198	Legal Copy Paper	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6060231	1150	1172	39198	Copy Paper	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6060231	1150	1172	39198	Staples	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6060231	1150	1172	39198	AA Batteries	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6060231	1150	1172	39198	Memory Sticks	QUILL CORPORATION	$74.90	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Projector TakeUp Rolls	KCDA	$35.08	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Acetate Rolls	KCDA	$14.56	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Correction Fluid	KCDA	$3.12	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Laser Pointer	KCDA	$11.79	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Paper Clips	KCDA	$2.00	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Fastener Rings	KCDA	$2.58	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Dry Erase Markers - Black	KCDA	$8.85	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Dry Erase Markers - Red	KCDA	$8.85	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Dry Erase Markers - Blue	KCDA	$8.85	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Dry Erase Markers - Green	KCDA	$8.85	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Dry Erase Markers - Purple	KCDA	$8.85	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Overhead Transparency	KCDA	$34.26	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.512.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36954	0	3118731	1148	1172	39198	Paper Hole Punch	KCDA	$2.55	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Push Pins	KCDA	$1.86	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Transparent Tape	KCDA	$7.44	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Telephone Cleaner	KCDA	$5.57	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	White Butcher Paper	KCDA	$38.81	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Business Envelopes	KCDA	$5.60	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	TagBoard	KCDA	$23.90	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	TagBoard	KCDA	$14.28	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Post-it Notes	KCDA	$10.34	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Post-It Notes	KCDA	$4.68	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Post-It Notes	KCDA	$11.46	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Post-It Notes	KCDA	$15.26	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Legal Pads	KCDA	$11.24	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Binder Indexes	KCDA	$2.55	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	File Folder	KCDA	$6.60	AP
04/25/2007	852	36954	0	3118731	1148	1172	39198	Composition Notebooks	KCDA	$11.64	AP
04/25/2007	852	36912	0	0055738	1147	1172	39198	Labsonic Headpphones	ACP DIRECT	$21.90	AP
05/09/2007	909	37059	0	666410	1150	1185	39212	Copy Paper	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	666410	1150	1185	39212	Legal Copy Paper	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	666410	1150	1185	39212	Copy Paper	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	666410	1150	1185	39212	Staples	QUILL CORPORATION	-$7.10	AP
05/09/2007	909	37059	0	666410	1150	1185	39212	AA Batteries	QUILL CORPORATION	-$8.79	AP
05/09/2007	909	37059	0	666410	1150	1185	39212	Memory Sticks	QUILL CORPORATION	-$28.79	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Projector TakeUp Rolls	KCDA	-$17.54	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Acetate Rolls	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Correction Fluid	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Laser Pointer	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Paper Clips	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Fastener Rings	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Dry Erase Markers - Black	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Dry Erase Markers - Red	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Dry Erase Markers - Blue	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Dry Erase Markers - Green	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Dry Erase Markers - Purple	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Overhead Transparency	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Paper Hole Punch	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Push Pins	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Transparent Tape	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Telephone Cleaner	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	White Butcher Paper	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Business Envelopes	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	TagBoard	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	TagBoard	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Post-it Notes	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Post-It Notes	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Post-It Notes	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Post-It Notes	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Legal Pads	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Binder Indexes	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	File Folder	KCDA	$0.00	AP
05/09/2007	909	37030	0	3123429	1148	1185	39212	Composition Notebooks	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.512.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37316	0	4/16-5/15/07 MILES	0	1190	39226	Instr. Materials - Priest Lake	LERITZ, SHANNON	$89.64	AP
06/13/2007	997	37443	0	4/13-6/1/07 MILES	0	1206	39247	Instr. Materials - Priest Lake	REED, SHARI	$77.85	AP
06/30/2007	1043	0	266		0			SCHOLASTIC		-$17.22	DP
06/28/2007	1071	37781	0	APR-MAY 07 MILES	0	1221	39261	Instr. Materials - Priest Lake	ELDORE, STEPHANIE	$69.72	AP
06/28/2007	1071	37821	0	JUN 07 MILEAGE	0	1221	39261	Instr. Materials - Priest Lake	WOOD PEGGY	$24.07	AP
									Detail Total:	$1,933.03	

100.515.110.000.000	**$1,309,943.00**	**$1,308,445.26**	**$1,308,445.26**	**$1,497.74**	**$0.00**	**$1,497.74**
Secondary Teacher						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Secondary Teacher		$108,979.44	PR
10/25/2006	169	0	0		0			Secondary Teacher		$108,979.44	PR
11/22/2006	256	0	0		0			Secondary Teacher		$107,985.79	PR
12/15/2006	427	0	0		0			Secondary Teacher		$108,979.44	PR
01/19/2007	512	0	0		0			Secondary Teacher		$108,979.44	PR
02/23/2007	598	0	0		0			Secondary Teacher		$108,581.98	PR
03/23/2007	720	0	0		0			Secondary Teacher		$108,780.71	PR
03/31/2007	773	0	0		0			Secondary Teacher		$3,778.66	GL
04/25/2007	842	0	0		0			Secondary Teacher		$106,862.53	PR
05/25/2007	925	0	0		0			Secondary Teacher		$106,197.22	PR
06/25/2007	1006	0	0		0			Secondary Teacher		$108,208.28	PR
06/25/2007	1008	0	0		0			Secondary Teacher		$4,173.33	PR
06/30/2007	1039	0	0		0			Secondary Teacher		$108,979.44	PR
06/30/2007	1047	0	0		0			Secondary Teacher		$108,979.56	PR
06/30/2007	1056	0	0		0			Secondary Teacher		-$108,979.44	GL
06/30/2007	1058	0	0		0			Secondary Teacher		$108,979.44	GL
06/30/2007	1062	0	0		0			Secondary Teacher		-$108,979.56	GL
06/30/2007	1063	0	0		0			Secondary Teacher		$108,979.56	GL
									Detail Total:	$1,308,445.26	

100.515.110.000.040	**$198,781.00**	**$198,780.00**	**$198,780.00**	**$1.00**	**$0.00**	**$1.00**
Voc. Ed. Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Voc. Ed. Teachers		$16,420.42	PR
10/25/2006	169	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
11/22/2006	256	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
12/15/2006	427	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
12/31/2006	480	0	0		0			Voc. Ed. Teachers		-$240.00	GL
01/19/2007	512	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
02/23/2007	598	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
03/23/2007	720	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
04/25/2007	842	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
05/25/2007	925	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
06/25/2007	1006	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
06/30/2007	1039	0	0		0			Voc. Ed. Teachers		$16,578.23	PR
06/30/2007	1047	0	0		0			Voc. Ed. Teachers		$16,578.28	PR
06/30/2007	1056	0	0		0			Voc. Ed. Teachers		-$16,578.23	GL
06/30/2007	1058	0	0		0			Voc. Ed. Teachers		$16,578.23	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.110.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			Voc. Ed. Teachers		-$16,578.28	GL
06/30/2007	1063	0	0		0			Voc. Ed. Teachers		$16,578.28	GL
06/30/2007	1182	0	0		0			Voc. Ed. Teachers		$239.00	GL
									Detail Total:	$198,780.00	

100.515.110.000.100	**$12,343.00**	**$11,896.92**	**$11,896.92**	**$446.08**	**$0.00**	**$446.08**	
Summer School Salaries							**3.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Summer School Salaries		$6,171.50	PR
08/25/2006	60	0	0		0			Summer School Salaries		$3,639.00	PR
09/25/2006	119	0	0		0			Summer School Salaries		$2,532.50	PR
06/30/2007	1196	0	0		0			GARY GO SUMMER SCHOOL S		-$498.08	GL
06/30/2007	1202	0	0		0			Summer School Salaries		$52.00	GL
									Detail Total:	$11,896.92	

100.515.115.000.000	**$9,223.00**	**$8,606.15**	**$8,606.15**	**$616.85**	**$0.00**	**$616.85**	
Secondary Aides							**6.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Secondary Aides		$786.84	PR
10/25/2006	167	0	0		0			Secondary Aides		$137.87	PR
10/25/2006	169	0	0		0			Secondary Aides		$607.02	PR
11/22/2006	254	0	0		0			Secondary Aides		$137.87	PR
11/22/2006	256	0	0		0			Secondary Aides		$599.76	PR
12/15/2006	425	0	0		0			Secondary Aides		$137.87	PR
12/15/2006	427	0	0		0			Secondary Aides		$577.85	PR
01/19/2007	510	0	0		0			Secondary Aides		$137.87	PR
01/19/2007	512	0	0		0			Secondary Aides		$574.22	PR
02/23/2007	596	0	0		0			Secondary Aides		$137.87	PR
02/23/2007	598	0	0		0			Secondary Aides		$606.89	PR
03/23/2007	716	0	0		0			Secondary Aides		$137.87	PR
03/23/2007	720	0	0		0			Secondary Aides		$606.89	PR
04/25/2007	829	0	0		0			Secondary Aides		$137.87	PR
04/25/2007	842	0	0		0			Secondary Aides		$606.89	PR
05/25/2007	920	0	0		0			Secondary Aides		$137.87	PR
05/25/2007	925	0	0		0			Secondary Aides		$606.89	PR
06/25/2007	1004	0	0		0			Secondary Aides		$137.84	PR
06/25/2007	1006	0	0		0			Secondary Aides		$578.37	PR
06/30/2007	1039	0	0		0			Secondary Aides		$606.89	PR
06/30/2007	1047	0	0		0			Secondary Aides		$606.84	PR
06/30/2007	1056	0	0		0			Secondary Aides		-$606.89	GL
06/30/2007	1058	0	0		0			Secondary Aides		$606.89	GL
06/30/2007	1062	0	0		0			Secondary Aides		-$606.84	GL
06/30/2007	1063	0	0		0			Secondary Aides		$606.84	GL
									Detail Total:	$8,606.15	

100.515.115.401.000	**$1,600.00**	**$2,087.50**	**$2,087.50**	**($487.50)**	**$0.00**	**($487.50)**	
PRLH Building Fund Salaries							**-30.47%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			PRLH Building Fund Salaries		$500.00	PR
12/15/2006	430	0	0		0			PRLH Building Fund Salaries		$600.00	PR
03/23/2007	723	0	0		0			PRLH Building Fund Salaries		$500.00	PR
06/25/2007	1008	0	0		0			PRLH Building Fund Salaries		$487.50	PR
									Detail Total:	$2,087.50	

100.515.160.000.000	**$2,894.00**	**$2,493.36**	**$2,493.36**	**$400.64**	**$0.00**	**$400.64**
Secondary Long Term Subs						**13.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1004	0	0		0			Secondary Long Term Subs		$2,493.36	PR
									Detail Total:	$2,493.36	

100.515.165.000.000	**$24,500.00**	**$33,258.94**	**$33,258.94**	**($8,758.94)**	**$0.00**	**($8,758.94)**
Secondary Teacher Substitutes						**-35.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Secondary Teacher Substitutes		$345.00	PR
09/25/2006	119	0	0		0			Secondary Teacher Substitutes		$678.50	PR
09/25/2006	121	0	0		0			Secondary Teacher Substitutes		$270.00	PR
09/25/2006	125	0	0		0			Secondary Teacher Substitutes		$305.00	PR
10/25/2006	167	0	0		0			Secondary Teacher Substitutes		$2,483.30	PR
10/25/2006	169	0	0		0			Secondary Teacher Substitutes		$704.00	PR
10/31/2006	190	0	198		0			PRLH		-$291.55	DP
11/22/2006	254	0	0		0			Secondary Teacher Substitutes		$2,155.00	PR
11/22/2006	256	0	0		0			Secondary Teacher Substitutes		$517.00	PR
11/22/2006	258	0	0		0			Secondary Teacher Substitutes		$310.50	PR
12/15/2006	425	0	0		0			Secondary Teacher Substitutes		$3,265.09	PR
12/15/2006	427	0	0		0			Secondary Teacher Substitutes		$591.00	PR
12/31/2006	428	0	225		0			NIC TECH PREP		-$150.00	DP
01/19/2007	510	0	0		0			Secondary Teacher Substitutes		$1,227.05	PR
01/19/2007	512	0	0		0			Secondary Teacher Substitutes		$88.50	PR
02/28/2007	595	0	231		0			STATE OF ID		-$130.00	DP
02/23/2007	596	0	0		0			Secondary Teacher Substitutes		$2,494.50	PR
02/23/2007	598	0	0		0			Secondary Teacher Substitutes		$507.00	PR
02/23/2007	608	0	0		0			Secondary Teacher Substitutes		$100.00	PR
03/23/2007	716	0	0		0			Secondary Teacher Substitutes		$3,214.50	PR
03/23/2007	720	0	0		0			Secondary Teacher Substitutes		$556.50	PR
03/23/2007	723	0	0		0			Secondary Teacher Substitutes		$37.50	PR
02/28/2007	726	0	250		0			WBCSD		-$121.48	DP
03/31/2007	727	0	251		0			CDA SD		-$74.85	DP
02/28/2007	765	0	253		0			WBCSD		$121.48	DP
04/25/2007	829	0	0		0			Secondary Teacher Substitutes		$2,661.50	PR
04/25/2007	840	0	0		0			Secondary Teacher Substitutes		$37.50	PR
04/25/2007	842	0	0		0			Secondary Teacher Substitutes		$423.50	PR
05/25/2007	920	0	0		0			Secondary Teacher Substitutes		$6,355.60	PR
05/25/2007	925	0	0		0			Secondary Teacher Substitutes		$1,028.50	PR
05/25/2007	929	0	0		0			Secondary Teacher Substitutes		$30.00	PR
06/25/2007	1004	0	0		0			Secondary Teacher Substitutes		$3,385.80	PR
06/25/2007	1006	0	0		0			Secondary Teacher Substitutes		$118.00	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.515.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1008	0	0		0			Secondary Teacher Substitutes		$15.00	PR
									Detail Total:	$33,258.94	

100.515.210.000.000	**$137,912.00**	**$137,924.60**	**$137,924.60**	**($12.60)**	**$0.00**	**($12.60)**
Retirement						**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			PERSI - Retirement		$28.05	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$11,436.40	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$14.32	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$11,459.18	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$14.32	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$11,335.76	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$14.32	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$11,444.40	PR
12/31/2006	480	0	0		0			Retirement		$113.68	GL
12/31/2006	509	0	0		0			Retirement		$433.45	GL
01/19/2007	510	0	0		0			PERSI - Retirement		$14.33	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$11,391.81	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$14.33	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$11,397.38	PR
02/23/2007	608	0	0		0			PERSI - Retirement		$10.40	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$14.32	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$11,423.19	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$3.90	PR
03/31/2007	773	0	0		0			Retirement		$374.80	GL
04/25/2007	829	0	0		0			PERSI - Retirement		$14.32	PR
04/25/2007	840	0	0		0			PERSI - Retirement		$3.90	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$11,210.08	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$14.32	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$11,203.80	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$3.12	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$14.32	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$11,315.19	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$435.17	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$11,386.01	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$11,386.03	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$11,386.01	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$11,386.01	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$11,386.03	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$11,386.03	GL
									Detail Total:	$137,924.60	

100.515.210.000.040	**$20,670.00**	**$20,653.39**	**$20,653.39**	**$16.61**	**$0.00**	**$16.61**
Voc. Ed. Retirement						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$1,706.10	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$1,722.48	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$1,722.48	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.210.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			PERSI - Retirement		$1,722.48	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$1,722.48	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$1,722.48	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$1,722.48	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$1,722.48	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$1,722.48	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$1,722.48	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$1,722.48	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$1,722.49	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$1,722.48	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$1,722.48	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$1,722.49	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$1,722.49	GL
									Detail Total:	$20,653.39	

100.515.210.000.100	**$1,020.00**	**$1,019.31**	**$1,019.31**	**$0.69**	**$0.00**	**$0.69**	
Secondary School Program						**0.07%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$641.22	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$378.09	PR
									Detail Total:	$1,019.31	

100.515.210.401.000	**$167.00**	**$216.89**	**$216.89**	**($49.89)**	**$0.00**	**($49.89)**	
PRLH Building Fund Retirement						**-29.87%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			PERSI - Retirement		$51.95	PR
12/15/2006	430	0	0		0			PERSI - Retirement		$62.34	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$51.95	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$50.65	PR
									Detail Total:	$216.89	

100.515.220.000.000	**$100,844.00**	**$100,482.53**	**$100,482.53**	**$361.47**	**$0.00**	**$361.47**	
FICA						**0.36%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$5.00	PR
07/25/2006	19	0	0		0			FICA - Social Security		$21.39	PR
09/25/2006	119	0	0		0			FICA - Medicare		$9.85	PR
09/25/2006	119	0	0		0			FICA - Social Security		$42.08	PR
09/25/2006	121	0	0		0			FICA - Medicare		$3.92	PR
09/25/2006	121	0	0		0			FICA - Social Security		$16.74	PR
09/25/2006	125	0	0		0			FICA - Medicare		$1,540.17	PR
09/25/2006	125	0	0		0			FICA - Social Security		$6,585.58	PR
10/25/2006	167	0	0		0			FICA - Medicare		$38.02	PR
10/25/2006	167	0	0		0			FICA - Social Security		$162.53	PR
10/25/2006	169	0	0		0			FICA - Medicare		$1,544.34	PR
10/25/2006	169	0	0		0			FICA - Social Security		$6,603.41	PR
11/22/2006	254	0	0		0			FICA - Medicare		$33.24	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			FICA - Social Security		$142.16	PR
11/22/2006	256	0	0		0			FICA - Medicare		$1,528.00	PR
11/22/2006	256	0	0		0			FICA - Social Security		$6,533.52	PR
11/22/2006	258	0	0		0			FICA - Medicare		$4.50	PR
11/22/2006	258	0	0		0			FICA - Social Security		$19.25	PR
12/15/2006	425	0	0		0			FICA - Medicare		$49.33	PR
12/15/2006	425	0	0		0			FICA - Social Security		$210.99	PR
12/15/2006	427	0	0		0			FICA - Medicare		$1,543.13	PR
12/15/2006	427	0	0		0			FICA - Social Security		$6,598.16	PR
12/31/2006	480	0	0		0			FICA		$82.12	GL
12/31/2006	509	0	0		0			FICA		$305.85	GL
01/19/2007	510	0	0		0			FICA - Medicare		$19.79	PR
01/19/2007	510	0	0		0			FICA - Social Security		$84.61	PR
01/19/2007	512	0	0		0			FICA - Medicare		$1,535.95	PR
01/19/2007	512	0	0		0			FICA - Social Security		$6,567.53	PR
02/23/2007	596	0	0		0			FICA - Medicare		$38.18	PR
02/23/2007	596	0	0		0			FICA - Social Security		$163.22	PR
02/23/2007	598	0	0		0			FICA - Medicare		$1,536.60	PR
02/23/2007	598	0	0		0			FICA - Social Security		$6,570.34	PR
02/23/2007	608	0	0		0			FICA - Medicare		$1.44	PR
02/23/2007	608	0	0		0			FICA - Social Security		$6.20	PR
03/23/2007	716	0	0		0			FICA - Medicare		$48.59	PR
03/23/2007	716	0	0		0			FICA - Social Security		$207.86	PR
03/23/2007	720	0	0		0			FICA - Medicare		$1,540.16	PR
03/23/2007	720	0	0		0			FICA - Social Security		$6,585.53	PR
03/23/2007	723	0	0		0			FICA - Medicare		$0.54	PR
03/23/2007	723	0	0		0			FICA - Social Security		$2.33	PR
03/31/2007	773	0	0		0			FICA		$274.97	GL
04/25/2007	829	0	0		0			FICA - Medicare		$40.59	PR
04/25/2007	829	0	0		0			FICA - Social Security		$173.57	PR
04/25/2007	840	0	0		0			FICA - Medicare		$0.54	PR
04/25/2007	840	0	0		0			FICA - Social Security		$2.33	PR
04/25/2007	842	0	0		0			FICA - Medicare		$1,510.47	PR
04/25/2007	842	0	0		0			FICA - Social Security		$6,458.54	PR
05/25/2007	920	0	0		0			FICA - Medicare		$94.13	PR
05/25/2007	920	0	0		0			FICA - Social Security		$402.57	PR
05/25/2007	925	0	0		0			FICA - Medicare		$1,509.55	PR
05/25/2007	925	0	0		0			FICA - Social Security		$6,454.64	PR
05/25/2007	929	0	0		0			FICA - Medicare		$0.44	PR
05/25/2007	929	0	0		0			FICA - Social Security		$1.86	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$87.25	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$373.04	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$1,525.25	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$6,521.80	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$60.73	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$259.68	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$1,535.14	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$6,564.07	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$1,535.15	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$6,564.07	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$1,535.14	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			FICA - Social Security		-$6,564.07	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$1,535.14	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$6,564.07	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$1,535.15	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$6,564.07	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$1,535.15	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$6,564.07	GL
									Detail Total:	$100,482.53	

100.515.220.000.040	**$14,707.00**	**$14,641.76**	**$14,641.76**	**$65.24**	**$0.00**	**$65.24**
Voc.Ed. FICA						**0.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$228.03	PR
09/25/2006	125	0	0		0			FICA - Social Security		$975.03	PR
10/25/2006	169	0	0		0			FICA - Medicare		$229.02	PR
10/25/2006	169	0	0		0			FICA - Social Security		$979.27	PR
11/22/2006	256	0	0		0			FICA - Medicare		$231.81	PR
11/22/2006	256	0	0		0			FICA - Social Security		$991.23	PR
12/15/2006	427	0	0		0			FICA - Medicare		$231.81	PR
12/15/2006	427	0	0		0			FICA - Social Security		$991.23	PR
01/19/2007	512	0	0		0			FICA - Medicare		$231.81	PR
01/19/2007	512	0	0		0			FICA - Social Security		$991.23	PR
02/23/2007	598	0	0		0			FICA - Medicare		$231.81	PR
02/23/2007	598	0	0		0			FICA - Social Security		$991.23	PR
03/23/2007	720	0	0		0			FICA - Medicare		$231.81	PR
03/23/2007	720	0	0		0			FICA - Social Security		$991.23	PR
04/25/2007	842	0	0		0			FICA - Medicare		$231.81	PR
04/25/2007	842	0	0		0			FICA - Social Security		$991.23	PR
05/25/2007	925	0	0		0			FICA - Medicare		$231.81	PR
05/25/2007	925	0	0		0			FICA - Social Security		$991.23	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$231.81	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$991.23	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$231.81	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$991.23	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$231.81	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$991.24	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$231.81	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$991.23	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$231.81	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$991.23	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$231.81	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$991.24	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$231.81	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$991.24	GL
									Detail Total:	$14,641.76	

100.515.220.000.100	**$945.00**	**$944.26**	**$944.26**	**$0.74**	**$0.00**	**$0.74**
Secondary School Program						**0.08%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$89.49	PR
07/25/2006	19	0	0		0			FICA - Social Security		$382.64	PR
08/25/2006	60	0	0		0			FICA - Medicare		$52.77	PR
08/25/2006	60	0	0		0			FICA - Social Security		$225.62	PR
09/25/2006	119	0	0		0			FICA - Medicare		$36.72	PR
09/25/2006	119	0	0		0			FICA - Social Security		$157.02	PR
									Detail Total:	$944.26	

100.515.220.401.000	**$122.00**	**$159.70**	**$159.70**	**($37.70)**	**$0.00**	**($37.70)**
PRLH Building Fund FICA						**-30.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			FICA - Medicare		$7.25	PR
09/25/2006	121	0	0		0			FICA - Social Security		$31.00	PR
12/15/2006	430	0	0		0			FICA - Medicare		$8.70	PR
12/15/2006	430	0	0		0			FICA - Social Security		$37.20	PR
03/23/2007	723	0	0		0			FICA - Medicare		$7.25	PR
03/23/2007	723	0	0		0			FICA - Social Security		$31.00	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$7.07	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$30.23	PR
									Detail Total:	$159.70	

100.515.230.000.000	**$1,762.00**	**$1,763.41**	**$1,763.41**	**($1.41)**	**$0.00**	**($1.41)**
Life Insurance						**-0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$142.11	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$142.19	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$142.62	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$142.47	PR
12/28/2006	469	7264	0	V260285	0		MCHK	Life Insurance	REGENCE LIFE & HEALTH	$52.59	AP
01/19/2007	512	0	0		0			Regence Life Insurance		$141.87	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$142.56	PR
02/28/2007	712	0	0		0			Life Insurance		$3.20	GL
03/23/2007	720	0	0		0			Regence Life Insurance		$142.02	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$142.09	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$143.56	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$142.39	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$141.87	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$141.87	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$141.87	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$141.87	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$141.87	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$141.87	GL
									Detail Total:	$1,763.41	

100.515.230.000.040	**$239.00**	**$238.20**	**$238.20**	**$0.80**	**$0.00**	**$0.80**
Voc. Ed. Life Insurance						**0.33%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$19.85	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$19.85	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$19.85	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$19.85	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$19.85	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$19.85	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$19.85	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$19.85	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$19.85	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$19.85	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$19.85	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$19.85	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$19.85	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$19.85	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$19.85	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$19.85	GL
									Detail Total:	$238.20	

100.515.240.000.000	**$124,496.00**	**$124,638.48**	**$124,638.48**	**($142.48)**	**$0.00**	**($142.48)**	
Health Insurance							**-0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2006	30	0	189		0			FILEMYR		-$326.50	DP
09/05/2006	104	7170	0	V207842	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$1,365.70	AP
09/25/2006	125	0	0		0			Blue Cross		$2,497.67	PR
09/25/2006	125	0	0		0			Blue Cross 125		$2,968.49	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$1,522.61	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$1,952.14	PR
09/25/2006	125	0	0		0			Delta Dental		$628.02	PR
09/25/2006	125	0	0		0			Delta Dental 125		$552.42	PR
10/25/2006	167	0	0		0			Blue Cross		$23.71	PR
10/25/2006	167	0	0		0			Delta Dental		$3.13	PR
10/25/2006	169	0	0		0			Blue Cross		$2,496.50	PR
10/25/2006	169	0	0		0			Blue Cross 125		$2,967.08	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$1,522.81	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
10/25/2006	169	0	0		0			Delta Dental		$630.35	PR
10/25/2006	169	0	0		0			Delta Dental 125		$552.42	PR
11/22/2006	254	0	0		0			Blue Cross		$23.71	PR
11/22/2006	254	0	0		0			Delta Dental		$3.13	PR
11/22/2006	256	0	0		0			Blue Cross		$2,485.94	PR
11/22/2006	256	0	0		0			Blue Cross 125		$2,947.24	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$1,571.33	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
11/22/2006	256	0	0		0			Delta Dental		$635.30	PR
11/22/2006	256	0	0		0			Delta Dental 125		$549.80	PR
12/15/2006	425	0	0		0			Blue Cross		$23.71	PR
12/15/2006	425	0	0		0			Delta Dental		$3.13	PR
12/15/2006	427	0	0		0			Blue Cross		$2,485.94	PR
12/15/2006	427	0	0		0			Blue Cross 125		$2,947.24	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$1,565.74	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
12/15/2006	427	0	0		0			Delta Dental		$634.45	PR
12/15/2006	427	0	0		0			Delta Dental 125		$549.80	PR
01/19/2007	510	0	0		0			Blue Cross		$24.47	PR
01/19/2007	510	0	0		0			Delta Dental		$3.23	PR
01/19/2007	512	0	0		0			Blue Cross		$2,485.94	PR
01/19/2007	512	0	0		0			Blue Cross 125		$2,947.24	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$1,527.02	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
01/19/2007	512	0	0		0			Delta Dental		$629.34	PR
01/19/2007	512	0	0		0			Delta Dental 125		$549.80	PR
02/23/2007	596	0	0		0			Blue Cross		$23.36	PR
02/23/2007	596	0	0		0			Delta Dental		$3.08	PR
02/23/2007	598	0	0		0			Blue Cross		$2,485.94	PR
02/23/2007	598	0	0		0			Blue Cross 125		$2,947.24	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$1,565.29	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
02/23/2007	598	0	0		0			Delta Dental		$634.38	PR
02/23/2007	598	0	0		0			Delta Dental 125		$549.80	PR
02/28/2007	712	0	0		0			Health Insurance		$362.36	GL
03/23/2007	716	0	0		0			Blue Cross		$23.71	PR
03/23/2007	716	0	0		0			Delta Dental		$3.13	PR
03/23/2007	720	0	0		0			Blue Cross		$2,485.94	PR
03/23/2007	720	0	0		0			Blue Cross 125		$2,947.24	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$1,532.98	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
03/23/2007	720	0	0		0			Delta Dental		$630.29	PR
03/23/2007	720	0	0		0			Delta Dental 125		$549.80	PR
03/31/2007	773	0	0		0			Health Insurance		$1,354.38	GL
04/25/2007	829	0	0		0			Blue Cross		$23.71	PR
04/25/2007	829	0	0		0			Delta Dental		$3.13	PR
04/25/2007	842	0	0		0			Blue Cross		$2,485.94	PR
04/25/2007	842	0	0		0			Blue Cross 125		$2,947.24	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$1,537.93	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
04/25/2007	842	0	0		0			Delta Dental		$630.75	PR
04/25/2007	842	0	0		0			Delta Dental 125		$549.80	PR
05/25/2007	920	0	0		0			Blue Cross		$23.71	PR
05/25/2007	920	0	0		0			Delta Dental		$3.13	PR
05/25/2007	925	0	0		0			Blue Cross		$2,485.94	PR
05/25/2007	925	0	0		0			Blue Cross 125		$2,947.24	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$1,627.80	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
05/25/2007	925	0	0		0			Delta Dental		$644.17	PR
05/25/2007	925	0	0		0			Delta Dental 125		$549.80	PR
06/25/2007	1004	0	0		0			Blue Cross		$23.72	PR
06/25/2007	1004	0	0		0			Delta Dental		$3.13	PR
06/25/2007	1006	0	0		0			Blue Cross		$2,485.94	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$2,947.24	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$1,554.85	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
06/25/2007	1006	0	0		0			Delta Dental		$633.46	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$549.80	PR
06/30/2007	1039	0	0		0			Blue Cross		$2,485.94	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$2,947.24	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$1,532.05	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
06/30/2007	1039	0	0		0			Delta Dental		$629.98	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$549.80	PR
06/30/2007	1047	0	0		0			Blue Cross		$2,485.94	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$2,947.24	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$1,532.04	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$1,967.37	PR
06/30/2007	1047	0	0		0			Delta Dental		$629.98	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$549.80	PR
06/30/2007	1056	0	0		0			Blue Cross		-$2,485.94	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$2,947.24	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$1,532.05	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$1,967.37	GL
06/30/2007	1056	0	0		0			Delta Dental		-$629.98	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$549.80	GL
06/30/2007	1058	0	0		0			Blue Cross		$2,485.94	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$2,947.24	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$1,532.05	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$1,967.37	GL
06/30/2007	1058	0	0		0			Delta Dental		$629.98	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$549.80	GL
06/30/2007	1062	0	0		0			Blue Cross		-$2,485.94	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$2,947.24	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$1,532.04	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$1,967.37	GL
06/30/2007	1062	0	0		0			Delta Dental		-$629.98	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$549.80	GL
06/30/2007	1063	0	0		0			Blue Cross		$2,485.94	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$2,947.24	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$1,532.04	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$1,967.37	GL
06/30/2007	1063	0	0		0			Delta Dental		$629.98	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$549.80	GL
									Detail Total:	$124,638.48	

100.515.240.000.040	**$16,957.00**	**$16,956.65**	**$16,956.65**	**$0.35**	**$0.00**	**$0.35**
Voc. Ed. Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross 125		$749.34	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental		$32.95	PR
09/25/2006	125	0	0		0			Delta Dental 125		$131.80	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.240.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			Blue Cross		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross 125		$748.95	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental		$32.95	PR
10/25/2006	169	0	0		0			Delta Dental 125		$131.80	PR
11/22/2006	256	0	0		0			Blue Cross		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross 125		$748.95	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental		$32.95	PR
11/22/2006	256	0	0		0			Delta Dental 125		$131.80	PR
12/15/2006	427	0	0		0			Blue Cross		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross 125		$748.95	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental		$32.95	PR
12/15/2006	427	0	0		0			Delta Dental 125		$131.80	PR
01/19/2007	512	0	0		0			Blue Cross		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross 125		$748.95	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$32.95	PR
01/19/2007	512	0	0		0			Delta Dental 125		$131.80	PR
02/23/2007	598	0	0		0			Blue Cross		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross 125		$748.95	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental		$32.95	PR
02/23/2007	598	0	0		0			Delta Dental 125		$131.80	PR
03/23/2007	720	0	0		0			Blue Cross		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross 125		$748.95	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental		$32.95	PR
03/23/2007	720	0	0		0			Delta Dental 125		$131.80	PR
04/25/2007	842	0	0		0			Blue Cross		$249.65	PR
04/25/2007	842	0	0		0			Blue Cross 125		$748.95	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental		$32.95	PR
04/25/2007	842	0	0		0			Delta Dental 125		$131.80	PR
05/25/2007	925	0	0		0			Blue Cross		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross 125		$748.95	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental		$32.95	PR
05/25/2007	925	0	0		0			Delta Dental 125		$131.80	PR
06/25/2007	1006	0	0		0			Blue Cross		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$748.95	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental		$32.95	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1039	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$748.95	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1047	0	0		0			Blue Cross		$249.65	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.515.240.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1047	0	0		0			Blue Cross 125		$748.95	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1056	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$748.95	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$131.80	GL
06/30/2007	1058	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$748.95	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$131.80	GL
06/30/2007	1062	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$748.95	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$131.80	GL
06/30/2007	1063	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$748.95	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$131.80	GL
									Detail Total:	$16,956.65	

100.515.270.000.000	**$7,761.00**	**$7,811.44**	**$7,811.44**	**($50.44)**	**$0.00**	**($50.44)**
Workers Compensation						**-0.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$1.97	PR
09/25/2006	119	0	0		0			Workers Comp		$3.88	PR
09/25/2006	121	0	0		0			Workers Comp		$1.54	PR
09/25/2006	125	0	0		0			Workers Comp		$633.40	PR
10/25/2006	167	0	0		0			Workers Comp		$14.96	PR
10/25/2006	169	0	0		0			Workers Comp		$634.22	PR
11/22/2006	254	0	0		0			Workers Comp		$12.41	PR
11/22/2006	256	0	0		0			Workers Comp		$627.47	PR
11/22/2006	258	0	0		0			Workers Comp		$1.77	PR
12/15/2006	425	0	0		0			Workers Comp		$19.08	PR
12/15/2006	427	0	0		0			Workers Comp		$633.84	PR
12/31/2006	480	0	0		0			Workers Compensation		$6.22	GL
12/31/2006	509	0	0		0			Workers Compensation		$23.76	GL
01/19/2007	510	0	0		0			Workers Comp		$7.78	PR
01/19/2007	512	0	0		0			Workers Comp		$630.95	PR
02/23/2007	596	0	0		0			Workers Comp		$15.02	PR
02/23/2007	598	0	0		0			Workers Comp		$631.26	PR
02/23/2007	608	0	0		0			Workers Comp		$0.56	PR
03/23/2007	716	0	0		0			Workers Comp		$19.10	PR
03/23/2007	720	0	0		0			Workers Comp		$632.58	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	723	0	0		0			Workers Comp		$0.21	PR
03/31/2007	773	0	0		0			Workers Compensation		$20.31	GL
04/25/2007	829	0	0		0			Workers Comp		$15.98	PR
04/25/2007	840	0	0		0			Workers Comp		$0.21	PR
04/25/2007	842	0	0		0			Workers Comp		$620.80	PR
05/25/2007	920	0	0		0			Workers Comp		$37.00	PR
05/25/2007	925	0	0		0			Workers Comp		$620.44	PR
05/25/2007	929	0	0		0			Workers Comp		$0.17	PR
06/25/2007	1004	0	0		0			Workers Comp		$34.29	PR
06/25/2007	1006	0	0		0			Workers Comp		$625.11	PR
06/25/2007	1008	0	0		0			Workers Comp		$23.88	PR
06/30/2007	1039	0	0		0			Workers Comp		$630.64	PR
06/30/2007	1047	0	0		0			Workers Comp		$630.63	PR
06/30/2007	1056	0	0		0			Workers Comp		-$630.64	GL
06/30/2007	1058	0	0		0			Workers Comp		$630.64	GL
06/30/2007	1062	0	0		0			Workers Comp		-$630.63	GL
06/30/2007	1063	0	0		0			Workers Comp		$630.63	GL
									Detail Total:	$7,811.44	

100.515.270.000.040	**$1,134.00**	**$1,133.20**	**$1,133.20**	**$0.80**	**$0.00**	**$0.80**	
Voc. Ed. Workers Compensation						**0.07%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$93.59	PR
10/25/2006	169	0	0		0			Workers Comp		$94.51	PR
11/22/2006	256	0	0		0			Workers Comp		$94.51	PR
12/15/2006	427	0	0		0			Workers Comp		$94.51	PR
01/19/2007	512	0	0		0			Workers Comp		$94.51	PR
02/23/2007	598	0	0		0			Workers Comp		$94.51	PR
03/23/2007	720	0	0		0			Workers Comp		$94.51	PR
04/25/2007	842	0	0		0			Workers Comp		$94.51	PR
05/25/2007	925	0	0		0			Workers Comp		$94.51	PR
06/25/2007	1006	0	0		0			Workers Comp		$94.51	PR
06/30/2007	1039	0	0		0			Workers Comp		$94.51	PR
06/30/2007	1047	0	0		0			Workers Comp		$94.51	PR
06/30/2007	1056	0	0		0			Workers Comp		-$94.51	GL
06/30/2007	1058	0	0		0			Workers Comp		$94.51	GL
06/30/2007	1062	0	0		0			Workers Comp		-$94.51	GL
06/30/2007	1063	0	0		0			Workers Comp		$94.51	GL
									Detail Total:	$1,133.20	

100.515.270.000.100	**$71.00**	**$70.38**	**$70.38**	**$0.62**	**$0.00**	**$0.62**	
Secondary School Program						**0.87%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$35.19	PR
08/25/2006	60	0	0		0			Workers Comp		$20.75	PR
09/25/2006	119	0	0		0			Workers Comp		$14.44	PR
									Detail Total:	$70.38	

100.515.270.401.000	**$10.00**	**$11.90**	**$11.90**	**($1.90)**	**$0.00**	**($1.90)**	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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 Building Fund Workers Comp **-19.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			Workers Comp		$2.85	PR
12/15/2006	430	0	0		0			Workers Comp		$3.42	PR
03/23/2007	723	0	0		0			Workers Comp		$2.85	PR
06/25/2007	1008	0	0		0			Workers Comp		$2.78	PR
									Detail Total:	$11.90	

100.515.280.000.000	**$15,427.00**	**$15,400.64**	**$15,400.64**	**$26.36**	**$0.00**	**$26.36**

Sick Leave Retirement **0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			PERSI - Sick Leave		$3.13	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$1,276.88	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$1.60	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$1,279.42	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$1.60	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$1,265.64	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$1.60	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$1,277.75	PR
12/31/2006	480	0	0		0			Sick Leave Retirement		$12.67	GL
12/31/2006	509	0	0		0			Sick Leave Retirement		$48.36	GL
01/19/2007	510	0	0		0			PERSI - Sick Leave		$1.59	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$1,271.89	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$1.60	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$1,272.51	PR
02/23/2007	608	0	0		0			PERSI - Sick Leave		$1.16	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$1.60	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$1,275.39	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$0.44	PR
03/31/2007	773	0	0		0			Sick Leave Retirement		$43.35	GL
04/25/2007	829	0	0		0			PERSI - Sick Leave		$1.60	PR
04/25/2007	840	0	0		0			PERSI - Sick Leave		$0.44	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$1,251.60	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$1.60	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$1,250.90	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$0.35	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$1.59	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$1,263.34	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$48.58	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$1,271.24	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$1,271.22	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$1,271.24	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$1,271.24	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$1,271.22	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$1,271.22	GL
									Detail Total:	$15,400.64	

100.515.280.000.040	**$2,306.00**	**$2,305.89**	**$2,305.89**	**$0.11**	**$0.00**	**$0.11**

Voc. Ed. Sick Leave Retirement **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$190.48	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$192.31	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$192.31	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$192.31	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$192.31	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$192.31	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$192.31	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$192.31	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$192.31	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$192.31	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$192.31	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$192.31	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$192.31	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$192.31	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$192.31	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$192.31	GL
									Detail Total:	$2,305.89	

100.515.280.000.100	**$114.00**	**$113.80**	**$113.80**	**$0.20**	**$0.00**	**$0.20**
Secondary School Program						**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$71.59	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$42.21	PR
									Detail Total:	$113.80	

100.515.280.401.000	**$19.00**	**$24.21**	**$24.21**	**($5.21)**	**$0.00**	**($5.21)**
PRLH Building Fund Sick Leave Retirement						**-27.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			PERSI - Sick Leave		$5.80	PR
12/15/2006	430	0	0		0			PERSI - Sick Leave		$6.96	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$5.80	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$5.65	PR
									Detail Total:	$24.21	

100.515.329.401.000	**$182.00**	**$181.70**	**$181.70**	**$0.30**	**$0.00**	**$0.30**
PRLH Equipment Repair						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997212	0	10785	336	1041	39002	Repair of NET-TV Monitor from r	ENERGY WAVE	$181.70	AP
									Detail Total:	$181.70	

100.515.350.000.000	**$12,662.00**	**$12,541.60**	**$12,541.60**	**$120.40**	**$600.00**	**($479.60)**
Secondary Telephone						**-3.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925	SECONDARY	VERIZON NORTHWEST	$334.75	AP
08/09/2006	50	34790	0	ERATE 7/19/06	30	1011	38939	SECONDARY	VERIZON NORTHWEST	$600.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939	SECONDARY	WTI, LLC	$26.29	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	SECONDARY	VERIZON NORTHWEST	$334.29	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974	SECONDARY	WTI, LLC	$14.47	AP
09/11/2006	107	34993	0	ERATE 8/19/06	30	1030	38974	SECONDARY	VERIZON NORTHWEST	$600.00	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	SECONDARY	VERIZON NORTHWEST	$340.65	AP
10/12/2006	163	997273	0	09/19/06	30	1041	39002	SECONDARY	VERIZON NORTHWEST	$600.00	AP
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002	SECONDARY	WTI, LLC	$58.68	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016	SECONDARY	VERIZON NORTHWEST	$475.29	AP
11/08/2006	247	35363	0	ERATE 10/19/06	30	1061	39030	SECONDARY	VERIZON NORTHWEST	$600.00	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030	SECONDARY	WTI, LLC	$38.58	AP
11/08/2006	247	35293	0	1199421	596	1061	39030	SECONDARY	ANDIAMO TELECOM	$47.51	AP
11/21/2006	289	35509	0	1220129	596	1069	39044	SECONDARY	ANDIAMO TELECOM	$65.49	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	SECONDARY	VERIZON NORTHWEST	$410.95	AP
12/13/2006	443	35807	0	ERATE 11/19/06	30	1088	39065	SECONDARY	VERIZON NORTHWEST	$600.00	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	SECONDARY	VERIZON NORTHWEST	$377.87	AP
12/29/2006	475	35812	0	1240860	596	1094	39080	SECONDARY	ANDIAMO TELECOM	$65.68	AP
01/11/2007	505	35909	0	ERATE 12/19/06	30	1104	39093	SECONDARY	VERIZON NORTHWEST	$600.00	AP
01/26/2007	540	36036	0	1261641	596	1112	39107	SECONDARY	ANDIAMO TELECOM	$29.72	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	SECONDARY	VERIZON NORTHWEST	$369.79	AP
02/14/2007	589	36198	0	01/19/07	30	1126	39127	SECONDARY	VERIZON NORTHWEST	$600.00	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	SECONDARY	VERIZON NORTHWEST	$376.06	AP
02/28/2007	667	36356	0	1282358	596	1143	39141	SECONDARY	ANDIAMO TELECOM	$61.80	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	SECONDARY	VERIZON NORTHWEST	-$376.06	AP
02/28/2007	669	0	0	1282358	596	1143	39141	SECONDARY	ANDIAMO TELECOM	-$61.80	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	SECONDARY	VERIZON NORTHWEST	$376.06	AP
02/28/2007	671	997417	0	1282358	596	1143	39141	SECONDARY	ANDIAMO TELECOM	$61.80	AP
03/14/2007	697	36440	0	ERATE 02/19/07	30	1146	39156	SECONDARY	VERIZON NORTHWEST	$600.00	AP
03/31/2007	762	0	252		0			WBCSD		-$1.08	DP
03/28/2007	776	36611	0	1303141	596	1156	39170	SECONDARY	ANDIAMO TELECOM	$78.28	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	SECONDARY	VERIZON NORTHWEST	$370.02	AP
04/11/2007	819	36761	0	ERATE 3/19/07	30	1167	39184	SECONDARY	VERIZON NORTHWEST	$600.00	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	SECONDARY	VERIZON NORTHWEST	$377.42	AP
04/25/2007	852	36919	0	070973472	596	1172	39198	SECONDARY	ANDIAMO TELECOM	$59.60	AP
04/30/2007	881	0	260		0			WBCSD		-$5.80	DP
05/09/2007	909	37085	0	ERATE 4/19/07	30	1185	39212	SECONDARY	VERIZON NORTHWEST	$600.00	AP
05/23/2007	941	37262	0	071273474	596	1190	39226	SECONDARY	ANDIAMO TELECOM	$85.57	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	SECONDARY	VERIZON NORTHWEST	$452.23	AP
06/13/2007	997	37462	0	ERATE 5/19/07	30	1206	39247	SECONDARY	VERIZON NORTHWEST	$600.00	AP
06/30/2007	1043	0	266		0			WBCSD		-$1.88	DP
06/28/2007	1071	37768	0	071583474	596	1221	39261	SECONDARY	ANDIAMO TELECOM	$97.99	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	SECONDARY	VERIZON NORTHWEST	$401.38	AP
06/29/2007	1081	37839	0	ERATE 6/19/07	0	1223	39263	Secondary Telephone	VERIZON NORTHWEST	$600.00	AP
									Detail Total:	$12,541.60	

100.515.410.000.100	**$1,450.00**	**$1,602.35**	**$1,602.35**	**($152.35)**	**$150.00**	**($302.35)**
Secondary School Program						**-20.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2006	45	34739	0	SUMMER SCH. 2006	109	1010	38930	summer school supplies	WELLS FARGO	$407.97	AP
08/09/2006	50	34782	0	37520	104	1011	38939	credit slips	SELKIRK PRESS	$193.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2006	98	34905	0	06 SUMMER MTRLS	109	1028	38961	summer school supplies	WELLS FARGO	$434.71	AP
10/06/2006	157	997197	0	SUMMER SCHOOL 06	224	1039	38996	SUMMER SCHOOL SUPPLIES	WELLS FARGO	$413.94	AP
06/29/2007	1081	37841	0	SUMMER SCH MTRLS	0	1223	39263	Secondary School Program	WELLS FARGO	$152.73	AP
									Detail Total:	$1,602.35	

100.515.410.201.000	**$9,360.00**	**$9,630.33**	**$9,630.33**	**($270.33)**	**$395.51**	**($665.84)**
Instr. Materials - PRJH						**-7.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper-PRJHS	IDAHO SCHOOL DIST COUNC	$1,599.20	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	SMALL BINDER CLIPS	QUILL CORPORATION	$0.36	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	MEDIUM BINDER CLIPS	QUILL CORPORATION	$0.81	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	LARGE BINDER CLIPS	QUILL CORPORATION	$0.69	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	BRAD FASTENERS "1	QUILL CORPORATION	$0.59	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	CORRECTION PENS	QUILL CORPORATION	$3.84	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	DISKETTES HIGH DENSITY	QUILL CORPORATION	$2.44	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	ENVELOPES 10X13 W/CLASF	QUILL CORPORATION	$4.49	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$2.99	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	ENVELOPES #10	QUILL CORPORATION	$19.95	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	GLUE STICKS	QUILL CORPORATION	$10.40	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	HI LITERS/BLUE	QUILL CORPORATION	$3.50	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	HI LITERS GREEN	QUILL CORPORATION	$3.50	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	HI LITERS/PINK	QUILL CORPORATION	$1.75	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	HI LITERS/YELLOW	QUILL CORPORATION	$1.75	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	LABELS/AVERY 1' X 2/5/8	QUILL CORPORATION	$57.90	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	LEGAL PADS 81/2 X 11 3/4 YE	QUILL CORPORATION	$3.49	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	MARKER/BLACK	QUILL CORPORATION	$5.52	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENCILS #2	QUILL CORPORATION	$24.50	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENS BIC BLACK	QUILL CORPORATION	$10.89	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENS BIC RED	QUILL CORPORATION	$4.95	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENS SHARPIE FINE PT	QUILL CORPORATION	$10.80	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENS TRANSPARENCY BLA	QUILL CORPORATION	$14.28	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENS TRANSPARENCY BLU	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENS TRANSPARENCY GRE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENS TRANSPARENCY REI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	POST-IT-NOTES YELLOW	QUILL CORPORATION	$6.57	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PUSHPINS	QUILL CORPORATION	$0.78	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	RECEIPT BOOKS	QUILL CORPORATION	$5.48	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	SHEET PROTECTORS	QUILL CORPORATION	$11.76	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	SPIRAL NOTEBOOKS	QUILL CORPORATION	$11.34	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	STAMP PAD BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	TAPE PACKAGING	QUILL CORPORATION	$10.35	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	TAPE STRAPPING	QUILL CORPORATION	$12.24	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	TAPE DUCT	QUILL CORPORATION	$12.96	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	TRANSPARENCIES PLAIN PAF	QUILL CORPORATION	$57.80	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	WHITE OUT-LIQUID PAPER	QUILL CORPORATION	$7.44	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	WHITE OUT- YELLOW	QUILL CORPORATION	$1.90	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	FILE FOLDERS 1/3 CUT	QUILL CORPORATION	$17.45	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	FISKARS 7" SCISSORS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	PENCIL SHARPENERS	QUILL CORPORATION	$104.32	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34885	0	8983738	67	1020	38953	BOSTITCH STAPLERS BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	STAPLES	QUILL CORPORATION	$14.52	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	STAPLES	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	POST IT POP UPS	QUILL CORPORATION	$25.19	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	MESSAGE BOOK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	RED DIXON CHECKING PENCI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	TAPE DISPENSERS	QUILL CORPORATION	$15.06	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	QUILL 3/4 INCH TAPE TRANSF	QUILL CORPORATION	$28.80	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	ADENNA GLOVES MEDIUM	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	SPARCO SUPER GLUE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	CALLIGRAPHIC PENS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	KLEENEX	QUILL CORPORATION	$16.11	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	EXPO CLEANER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8983738	67	1020	38953	GALLON EXPO CLEANER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	SMALL BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	MEDIUM BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	LARGE BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	BRAD FASTENERS "1	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	CORRECTION PENS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	DISKETTES HIGH DENSITY	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	ENVELOPES 10X13 W/CLASF	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	ENVELOPES #10	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	GLUE STICKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	HI LITERS/BLUE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	HI LITERS GREEN	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	HI LITERS/PINK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	HI LITERS/YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	LABELS/AVERY 1' X 2/5/8	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	LEGAL PADS 81/2 X 11 3/4 YE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	MARKER/BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENCILS #2	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENS BIC BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENS BIC RED	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENS SHARPIE FINE PT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENS TRANSPARENCY BLA	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENS TRANSPARENCY BLU	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENS TRANSPARENCY GRE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENS TRANSPARENCY REI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	POST-IT-NOTES YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PUSHPINS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	SHEET PROTECTORS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	SPIRAL NOTEBOOKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	STAMP PAD BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	TAPE PACKAGING	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	TAPE STRAPPING	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	TAPE DUCT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	TRANSPARENCIES PLAIN PAF	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	WHITE OUT-LIQUID PAPER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	WHITE OUT- YELLOW	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34885	0	8989188	67	1020	38953	FILE FOLDERS 1/3 CUT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	FISKARS 7" SCISSORS	QUILL CORPORATION	$27.55	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	PENCIL SHARPENERS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	BOSTITCH STAPLERS BLACK	QUILL CORPORATION	$94.44	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	STAPLES	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	STAPLES	QUILL CORPORATION	$12.60	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	POST IT POP UPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	MESSAGE BOOK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	RED DIXON CHECKING PENCI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	TAPE DISPENSERS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	QUILL 3/4 INCH TAPE TRANSF	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	ADENNA GLOVES MEDIUM	QUILL CORPORATION	$8.09	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	SPARCO SUPER GLUE	QUILL CORPORATION	$10.62	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	CALLIGRAPHIC PENS	QUILL CORPORATION	$6.75	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	KLEENEX	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	EXPO CLEANER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8989188	67	1020	38953	GALLON EXPO CLEANER	QUILL CORPORATION	$23.65	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	SMALL BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	MEDIUM BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	LARGE BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	BRAD FASTENERS "1	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	CORRECTION PENS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	DISKETTES HIGH DENSITY	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	ENVELOPES 10X13 W/CLASF	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	ENVELOPES #10	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	GLUE STICKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	HI LITERS/BLUE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	HI LITERS GREEN	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	HI LITERS/PINK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	HI LITERS/YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	LABELS/AVERY 1' X 2/5/8	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	LEGAL PADS 81/2 X 11 3/4 YE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	MARKER/BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENCILS #2	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENS BIC BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENS BIC RED	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENS SHARPIE FINE PT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENS TRANSPARENCY BLA	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENS TRANSPARENCY BLU	QUILL CORPORATION	$14.28	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENS TRANSPARENCY GRE	QUILL CORPORATION	$14.28	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENS TRANSPARENCY REI	QUILL CORPORATION	$14.28	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	POST-IT-NOTES YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PUSHPINS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	SHEET PROTECTORS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	SPIRAL NOTEBOOKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	STAMP PAD BLACK	QUILL CORPORATION	$1.75	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	TAPE PACKAGING	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	TAPE STRAPPING	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	TAPE DUCT	QUILL CORPORATION	$0.00	AP

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34885	0	8981342	67	1020	38953	TRANSPARENCIES PLAIN PAI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	WHITE OUT-LIQUID PAPER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	WHITE OUT- YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	FILE FOLDERS 1/3 CUT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	FISKARS 7" SCISSORS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	PENCIL SHARPENERS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	BOSTITCH STAPLERS BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	STAPLES	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	STAPLES	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	POST IT POP UPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	MESSAGE BOOK	QUILL CORPORATION	$7.19	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	RED DIXON CHECKING PENCI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	TAPE DISPENSERS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	QUILL 3/4 INCH TAPE TRANSF	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	ADENNA GLOVES MEDIUM	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	SPARCO SUPER GLUE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	CALLIGRAPHIC PENS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	KLEENEX	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	EXPO CLEANER	QUILL CORPORATION	$14.52	AP
08/24/2006	79	34885	0	8981342	67	1020	38953	GALLON EXPO CLEANER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	SMALL BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	MEDIUM BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	LARGE BINDER CLIPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	BRAD FASTENERS "1	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	CORRECTION PENS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	DISKETTES HIGH DENSITY	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	ENVELOPES 10X13 W/CLASF	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	ENVELOPES #10	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	GLUE STICKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	HI LITERS/BLUE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	HI LITERS GREEN	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	HI LITERS/PINK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	HI LITERS/YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	LABELS/AVERY 1' X 2/5/8	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	LEGAL PADS 81/2 X 11 3/4 YE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	MARKER/BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENCILS #2	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENS BIC BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENS BIC RED	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENS SHARPIE FINE PT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENS TRANSPARENCY BLA	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENS TRANSPARENCY BLU	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENS TRANSPARENCY GRE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENS TRANSPARENCY REI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	POST-IT-NOTES YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PUSHPINS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	SHEET PROTECTORS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	SPIRAL NOTEBOOKS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	STAMP PAD BLACK	QUILL CORPORATION	$0.00	AP

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34885	0	8972545	67	1020	38953	TAPE PACKAGING	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	TAPE STRAPPING	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	TAPE DUCT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	TRANSPARENCIES PLAIN PAI	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	WHITE OUT-LIQUID PAPER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	WHITE OUT- YELLOW	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	FILE FOLDERS 1/3 CUT	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	FISKARS 7" SCISSORS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	PENCIL SHARPENERS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	BOSTITCH STAPLERS BLACK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	STAPLES	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	STAPLES	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	POST IT POP UPS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	MESSAGE BOOK	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	RED DIXON CHECKING PENCI	QUILL CORPORATION	$4.49	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	TAPE DISPENSERS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	QUILL 3/4 INCH TAPE TRANSF	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	ADENNA GLOVES MEDIUM	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	SPARCO SUPER GLUE	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	CALLIGRAPHIC PENS	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	KLEENEX	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	EXPO CLEANER	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8972545	67	1020	38953	GALLON EXPO CLEANER	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34924	0	198992	41	1030	38974	LESSON PLANNING BOOKS - 6	ELAN PUBLISHING CO INC	$85.09	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	SMALL BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	MEDIUM BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	LARGE BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	BRAD FASTENERS "1	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	CORRECTION PENS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	DISKETTES HIGH DENSITY	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	ENVELOPES 10X13 W/CLASF	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	ENVELOPES #10	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	GLUE STICKS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	HI LITERS/BLUE	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	HI LITERS GREEN	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	HI LITERS/PINK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	HI LITERS/YELLOW	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	LABELS/AVERY 1' X 2/5/8	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	LEGAL PADS 81/2 X 11 3/4 YE	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	MARKER/BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENCILS #2	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENS BIC BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENS BIC RED	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENS SHARPIE FINE PT	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENS TRANSPARENCY BLA	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENS TRANSPARENCY BLU	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENS TRANSPARENCY GRE	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENS TRANSPARENCY REI	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	POST-IT-NOTES YELLOW	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PUSHPINS	QUILL CORPORATION	$0.00	AP

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	9192569	67	1030	38974	RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	SHEET PROTECTORS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	SPIRAL NOTEBOOKS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	STAMP PAD BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	TAPE PACKAGING	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	TAPE STRAPPING	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	TAPE DUCT	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	TRANSPARENCIES PLAIN PAI	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	WHITE OUT-LIQUID PAPER	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	WHITE OUT- YELLOW	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	FILE FOLDERS 1/3 CUT	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	FISKARS 7" SCISSORS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	PENCIL SHARPENERS	QUILL CORPORATION	$65.20	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	BOSTITCH STAPLERS BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	STAPLES	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	STAPLES	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	POST IT POP UPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	MESSAGE BOOK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	RED DIXON CHECKING PENCI	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	TAPE DISPENSERS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	QUILL 3/4 INCH TAPE TRANSF	QUILL CORPORATION	$28.80	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	ADENNA GLOVES MEDIUM	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	SPARCO SUPER GLUE	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	CALLIGRAPHIC PENS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	KLEENEX	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	EXPO CLEANER	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9192569	67	1030	38974	GALLON EXPO CLEANER	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	SMALL BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	MEDIUM BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	LARGE BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	BRAD FASTENERS "1	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	CORRECTION PENS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	DISKETTES HIGH DENSITY	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	ENVELOPES 10X13 W/CLASF	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	ENVELOPES #10	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	GLUE STICKS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	HI LITERS/BLUE	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	HI LITERS GREEN	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	HI LITERS/PINK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	HI LITERS/YELLOW	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	LABELS/AVERY 1' X 2/5/8	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	LEGAL PADS 81/2 X 11 3/4 YE	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	MARKER/BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENCILS #2	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENS BIC BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENS BIC RED	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENS SHARPIE FINE PT	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENS TRANSPARENCY BLA	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENS TRANSPARENCY BLU	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENS TRANSPARENCY GRE	QUILL CORPORATION	$0.00	AP

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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 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	301626	67	1030	38974	PENS TRANSPARENCY REI	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	POST-IT-NOTES YELLOW	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PUSHPINS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	SHEET PROTECTORS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	SPIRAL NOTEBOOKS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	STAMP PAD BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	TAPE PACKAGING	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	TAPE STRAPPING	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	TAPE DUCT	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	TRANSPARENCIES PLAIN PAI	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	WHITE OUT-LIQUID PAPER	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	WHITE OUT- YELLOW	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	FILE FOLDERS 1/3 CUT	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	FISKARS 7" SCISSORS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	PENCIL SHARPENERS	QUILL CORPORATION	-$65.20	AP
09/11/2006	107	34971	0	301626	67	1030	38974	BOSTITCH STAPLERS BLACK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	STAPLES	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	STAPLES	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	POST IT POP UPS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	MESSAGE BOOK	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	RED DIXON CHECKING PENCI	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	TAPE DISPENSERS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	QUILL 3/4 INCH TAPE TRANSF	QUILL CORPORATION	-$28.80	AP
09/11/2006	107	34971	0	301626	67	1030	38974	ADENNA GLOVES MEDIUM	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	SPARCO SUPER GLUE	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	CALLIGRAPHIC PENS	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	KLEENEX	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	EXPO CLEANER	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	301626	67	1030	38974	GALLON EXPO CLEANER	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997207	0	10884	37	1041	39002	Secondary Planners	COOLE SCHOOL	$1,001.50	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	PINK 9X12 CONSTRUCTION P/	QUALITY ART	$71.00	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	VIOLET 9X12 CONSTRUCTION	QUALITY ART	$0.67	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	BLUE 9X12 CONSTRUCTION P	QUALITY ART	$2.01	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	LIGHT BLUE 9X12 CONSTRUC	QUALITY ART	$0.67	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	HOLIDAY GREEN 9X12 CONST	QUALITY ART	$1.34	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	YELLOW 9X12 CONST. PAPER	QUALITY ART	$0.67	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	ORANGE 9X12 CONST. PAPER	QUALITY ART	$1.34	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	HOLIDAY RED 9X12 CONST. P/	QUALITY ART	$1.34	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	PINK 12X18 CONST. PAPER	QUALITY ART	$2.68	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	HOLIDAY GREEN 12X18 CONS	QUALITY ART	$2.68	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	YELLOW 12X18 CONST. PAPEI	QUALITY ART	$1.34	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	HOLIDAY RED 12X18 CONST. I	QUALITY ART	$1.34	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	60# 9X12 WHITE SULPHITE/RE	QUALITY ART	$31.24	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	60# 18X24 WHITE SULPHITE/R	QUALITY ART	$31.24	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	9X12 WHITE TAG SHEET 150#	QUALITY ART	$4.37	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	9X12 WHITE TAPE BOUND 32	QUALITY ART	$7.65	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CALLIGRAPHY PARCHMENT P	QUALITY ART	$7.18	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	BEIGE 1/2" POM POM BAG OF	QUALITY ART	$4.40	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	WHITE 1/2" POM POM BAG OF	QUALITY ART	$0.88	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	BEIGE 3/4" POM POM BAG OF	QUALITY ART	$4.60	AP

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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 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997248	0	OE000036805	422	1041	39002	BEIGE 1" POM POM BAG OF 1(	QUALITY ART	$3.06	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	COCOA BROWN 9X12 FELT	QUALITY ART	$0.23	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	SCULPEY 24# WHITE BULK CL	QUALITY ART	$83.99	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CRAFT BOND TACKY GLUE 4C	QUALITY ART	$6.32	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	7-1/4" STRAIGHT TRIMMER ST	QUALITY ART	$7.52	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	MAGIC RUB ERASER 1/CARD	QUALITY ART	$0.51	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	GENERAL CHARCOAL PENCIL	QUALITY ART	$10.80	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	ASSORTED SOFT PASTEL SET	QUALITY ART	$19.20	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CRAYOLA SET 12 COLORED P	QUALITY ART	$3.44	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	8 COUNT BOLD COLORIFIC MA	QUALITY ART	$0.00	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	MARS BLACK PRISMACOLOR I	QUALITY ART	$9.50	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	BLACK FINE POINT SHARPIE	QUALITY ART	$6.30	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	BLACK BROAD ELEGANT WRI	QUALITY ART	$5.35	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	2 1/2 OZ BLACK WP CALLIGRA	QUALITY ART	$1.63	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CHROMACRYL 16 OZ BLACK	QUALITY ART	$0.00	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CHROMACRYL 16OZ COBALT	QUALITY ART	$5.64	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CHROMACRYL 16OZ WARM RI	QUALITY ART	$5.64	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CHROMACRYL 16 OZ WHITE	QUALITY ART	$11.28	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CHROMACRYL 16OZ COOL YE	QUALITY ART	$11.28	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	16OZ CHROMATEMP BLUE	QUALITY ART	$8.84	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	16OZ CHROMATEMP GREEN	QUALITY ART	$8.84	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	160Z CHROMATEMP RED	QUALITY ART	$11.05	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	16 OZ CHROMATEMP WHITE	QUALITY ART	$11.05	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	16 OZ CHROMATEMP YELLOW	QUALITY ART	$8.84	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	ROYAL ALL PURPOSE CAMEL	QUALITY ART	$15.00	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	RED 3MM POM POM BAG OF 1	QUALITY ART	$1.30	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	7MM WIGGLY EYES 160 PER P	QUALITY ART	$1.00	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	CRAYOLA WASHABLE SET 8	QUALITY ART	$5.07	AP
10/12/2006	163	997248	0	OE000036805	422	1041	39002	16 X 20 STRETCHED PORTRAI	QUALITY ART	$4.42	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	PINK 9X12 CONSTRUCTION PA	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	VIOLET 9X12 CONSTRUCTION	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	BLUE 9X12 CONSTRUCTION P	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	LIGHT BLUE 9X12 CONSTRUC	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	HOLIDAY GREEN 9X12 CONST	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	YELLOW 9X12 CONST. PAPER	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	ORANGE 9X12 CONST. PAPER	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	HOLIDAY RED 9X12 CONST. P/	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	PINK 12X18 CONST. PAPER	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	HOLIDAY GREEN 12X18 CONS	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	YELLOW 12X18 CONST. PAPEI	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	HOLIDAY RED 12X18 CONST. I	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	60# 9X12 WHITE SULPHITE/RE	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	60# 18X24 WHITE SULPHITE/R	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	9X12 WHITE TAG SHEET 150#	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	9X12 WHITE TAPE BOUND 32	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CALLIGRAPHY PARCHMENT P	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	BEIGE 1/2" POM POM BAG OF	QUALITY ART	$1.76	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	WHITE 1/2" POM POM BAG OF	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	BEIGE 3/4" POM POM BAG OF	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	BEIGE 1" POM POM BAG OF 1(	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	COCOA BROWN 9X12 FELT	QUALITY ART	$0.00	AP

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35260	0	OE000037000	422	1047	39016	SCULPEY 24# WHITE BULK CL	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CRAFT BOND TACKY GLUE 4C	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	7-1/4" STRAIGHT TRIMMER ST	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	MAGIC RUB ERASER 1/CARD	QUALITY ART	$2.04	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	GENERAL CHARCOAL PENCIL	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	ASSORTED SOFT PASTEL SET	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CRAYOLA SET 12 COLORED P	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	8 COUNT BOLD COLORIFIC MA	QUALITY ART	$6.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	MARS BLACK PRISMACOLOR I	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	BLACK FINE POINT SHARPIE	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	BLACK BROAD ELEGANT WRI	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	2 1/2 OZ BLACK WP CALLIGRA	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CHROMACRYL 16 OZ BLACK	QUALITY ART	$5.64	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CHROMACRYL 16OZ COBALT	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CHROMACRYL 16OZ WARM RI	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CHROMACRYL 16 OZ WHITE	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CHROMACRYL 16OZ COOL YE	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	16OZ CHROMATEMP BLUE	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	16OZ CHROMATEMP GREEN	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	160Z CHROMATEMP RED	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	16 OZ CHROMATEMP WHITE	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	16 OZ CHROMATEMP YELLOW	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	ROYAL ALL PURPOSE CAMEL	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	RED 3MM POM POM BAG OF 1	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	7MM WIGGLY EYES 160 PER P	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	CRAYOLA WASHABLE SET 8	QUALITY ART	$0.00	AP
10/26/2006	204	35260	0	OE000037000	422	1047	39016	16 X 20 STRETCHED PORTRAI	QUALITY ART	$0.00	AP
10/26/2006	204	35216	0	29	57	1047	39016	CIS SOFTWARE	CAREER INFORMATION SYS	$419.50	AP
11/21/2006	289	35558	0	11/06/06-FOLDERS	392	1069	39044	POCKET PORTFOLIOS	STAPLES CREDIT PLAN	$50.00	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	18" 2-DRAWER FILE CABINE	STAPLES CREDIT PLAN	$49.99	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	HANGING FILE FOLDERS	STAPLES CREDIT PLAN	$7.58	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	LEXMARK 82 BLACK CARTRID	STAPLES CREDIT PLAN	$75.58	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	STANLEY/BOSTITCH STAPLER	STAPLES CREDIT PLAN	$0.00	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	STAPLES INVISIBLE TAPE REF	STAPLES CREDIT PLAN	$23.94	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	STAPLES DRY-ERASE MARKE	STAPLES CREDIT PLAN	$14.90	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	UNI-BALL ROLLER PENS	STAPLES CREDIT PLAN	$2.96	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	WAUSAU PREMIUM PASTELS	STAPLES CREDIT PLAN	$14.98	AP
12/13/2006	443	35792	0	K110502001	498	1088	39065	SWINGLINE 3-HOLE PUNCH	STAPLES CREDIT PLAN	$18.39	AP
12/13/2006	443	35793	0	COLBURN MILES 11/06	0	1088	39065	Instr. Materials - PRJH	STARK, MARILYN	$33.20	AP
12/13/2006	443	35731	0	NOV 06 MILEAGE	0	1088	39065	Instr. Materials - PRJH	GO GARY	$38.18	AP
12/13/2006	443	35738	0	9970002	0	1088	39065	Instr. Materials - PRJH	HOME DEPOT CREDIT SERVI	$1,299.00	AP
12/29/2006	475	35834	0	KE11109001	619	1094	39080	HP 57 TRICOLOR CARTRIDGE	STAPLES CREDIT PLAN	$104.97	AP
12/29/2006	475	35834	0	KE11109001	619	1094	39080	HP95 TRICOLOR INK	STAPLES CREDIT PLAN	$74.97	AP
01/26/2007	540	36077	0	132791	784	1112	39107	3 gallons paint, orange, black, wl	PRIEST RIVER ACE HARDWA	$70.97	AP
02/14/2007	589	36120	0	0000513350	862	1126	39127	Cable for Weight Machine	CYBEX INTERNATIONAL, INC	$47.50	AP
12/31/2006	614	0	234		0			Instr. Materials - PRJH		-$24.32	DP
02/28/2007	667	36417	0	REIM PRJH SUBS	935	1143	39141	REIMBURSE DISTRICT FOR 4	WEST BONNER COUNTY SCH	$121.48	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Staples Invisible Tape 3/4 x 36 y	STAPLES CREDIT PLAN	$15.59	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	HP 45 Black Ink Cartridges 2 pk	STAPLES CREDIT PLAN	$105.98	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	HP 20 Black Ink Cartridge	STAPLES CREDIT PLAN	$59.98	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	HP 78 Tricolor Ink Cartridge	STAPLES CREDIT PLAN	$69.98	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36408	0	BC06279001	901	1143	39141	HP 96/97 Black/Tricolor Ink Cartr	STAPLES CREDIT PLAN	$117.98	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	HP 27A Toner Cartridge	STAPLES CREDIT PLAN	$296.97	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	HP 13A Toner Cartridge	STAPLES CREDIT PLAN	$71.99	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Staples High End Adjustable 3-H	STAPLES CREDIT PLAN	$12.98	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Stanley Bostitch Standard Staple	STAPLES CREDIT PLAN	$4.76	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Post-It 11/2" x2" Assorted Aquati	STAPLES CREDIT PLAN	$6.99	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	HP 56/57 Black/Tricolor Ink Cartr	STAPLES CREDIT PLAN	$99.98	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Staples Tack n" Stick Reusable A	STAPLES CREDIT PLAN	$5.92	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Expo Vis-A-Vis Wet-Erase Overh	STAPLES CREDIT PLAN	$11.49	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Expo Vis-A-Vis Wet-Erase Overh	STAPLES CREDIT PLAN	$11.49	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Staples Dry-Erase Markers, Chis	STAPLES CREDIT PLAN	$11.92	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Construction Paper, 9" x 12" Ass	STAPLES CREDIT PLAN	$5.97	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Velcro Brand One-Wrap Straps	STAPLES CREDIT PLAN	$2.99	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Staples Clipboards, 2/PK	STAPLES CREDIT PLAN	$6.78	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	OIC Clipboard, 9" x 12 1/2", 3/PK	STAPLES CREDIT PLAN	$3.19	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Plain White Index Cards, 3" x 5",	STAPLES CREDIT PLAN	$2.38	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Ruled White Index Cards, 3" x 5"	STAPLES CREDIT PLAN	$1.19	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Prang Tempera Paints, 8 oz, Blu	STAPLES CREDIT PLAN	$6.87	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Staples, 8 1/2" x 11", Cnary, Glue	STAPLES CREDIT PLAN	$6.98	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Prang Tempera Paints, Red	STAPLES CREDIT PLAN	$6.87	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Prang Tempera Paints, White	STAPLES CREDIT PLAN	$6.87	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Staples Curved Desktop Copyho	STAPLES CREDIT PLAN	$9.98	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Southworth Antique Laid Paper,	STAPLES CREDIT PLAN	$26.99	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Elmer's Rubber Cement	STAPLES CREDIT PLAN	$1.69	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	Loctite Easy-Squeeze Super Glu	STAPLES CREDIT PLAN	$4.99	AP
02/28/2007	667	36408	0	BC06279001	901	1143	39141	BIC Soft Feel Retractable Ballpoi	STAPLES CREDIT PLAN	$6.78	AP
02/28/2007	667	36414	0	337243401011	933	1143	39141	25" X 25O" LAMINATING FILM	USI EDUCATIONAL SALES	$103.79	AP
02/28/2007	669	0	0	REIM PRJH SUBS	935	1143	39141	REIMBURSE DISTRICT FOR 4	WEST BONNER COUNTY SCH	-$121.48	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Staples Invisible Tape 3/4 x 36 y	STAPLES CREDIT PLAN	-$15.59	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	HP 45 Black Ink Cartridges 2 pk	STAPLES CREDIT PLAN	-$105.98	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	HP 20 Black Ink Cartridge	STAPLES CREDIT PLAN	-$59.98	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	HP 78 Tricolor Ink Cartridge	STAPLES CREDIT PLAN	-$69.98	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	HP 96/97 Black/Tricolor Ink Cartr	STAPLES CREDIT PLAN	-$117.98	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	HP 27A Toner Cartridge	STAPLES CREDIT PLAN	-$296.97	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	HP 13A Toner Cartridge	STAPLES CREDIT PLAN	-$71.99	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Staples High End Adjustable 3-H	STAPLES CREDIT PLAN	-$12.98	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Stanley Bostitch Standard Staple	STAPLES CREDIT PLAN	-$4.76	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Post-It 11/2" x2" Assorted Aquati	STAPLES CREDIT PLAN	-$6.99	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	HP 56/57 Black/Tricolor Ink Cartr	STAPLES CREDIT PLAN	-$99.98	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Staples Tack n" Stick Reusable A	STAPLES CREDIT PLAN	-$5.92	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Expo Vis-A-Vis Wet-Erase Overh	STAPLES CREDIT PLAN	-$11.49	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Expo Vis-A-Vis Wet-Erase Overh	STAPLES CREDIT PLAN	-$11.49	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Staples Dry-Erase Markers, Chis	STAPLES CREDIT PLAN	-$11.92	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Construction Paper, 9" x 12" Ass	STAPLES CREDIT PLAN	-$5.97	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Velcro Brand One-Wrap Straps	STAPLES CREDIT PLAN	-$2.99	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Staples Clipboards, 2/PK	STAPLES CREDIT PLAN	-$6.78	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	OIC Clipboard, 9" x 12 1/2", 3/PK	STAPLES CREDIT PLAN	-$3.19	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Plain White Index Cards, 3" x 5",	STAPLES CREDIT PLAN	-$2.38	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Ruled White Index Cards, 3" x 5"	STAPLES CREDIT PLAN	-$1.19	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Prang Tempera Paints, 8 oz, Blu	STAPLES CREDIT PLAN	-$6.87	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Staples, 8 1/2" x 11", Cnary, Glue	STAPLES CREDIT PLAN	-$6.98	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	669	0	0	BC06279001	901	1143	39141	Prang Tempera Paints, Red	STAPLES CREDIT PLAN	-$6.87	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Prang Tempera Paints, White	STAPLES CREDIT PLAN	-$6.87	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Staples Curved Desktop Copyho	STAPLES CREDIT PLAN	-$9.98	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Southworth Antique Laid Paper,	STAPLES CREDIT PLAN	-$26.99	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Elmer's Rubber Cement	STAPLES CREDIT PLAN	-$1.69	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	Loctite Easy-Squeeze Super Glu	STAPLES CREDIT PLAN	-$4.99	AP
02/28/2007	669	0	0	BC06279001	901	1143	39141	BIC Soft Feel Retractable Ballpoi	STAPLES CREDIT PLAN	-$6.78	AP
02/28/2007	669	0	0	337243401011	933	1143	39141	25" X 25O" LAMINATING FILM	USI EDUCATIONAL SALES	-$103.79	AP
02/28/2007	671	997478	0	REIM PRJH SUBS	935	1143	39141	REIMBURSE DISTRICT FOR 4	WEST BONNER COUNTY SCH	$121.48	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Staples Invisible Tape 3/4 x 36 y	STAPLES CREDIT PLAN	$15.59	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	HP 45 Black Ink Cartridges 2 pk	STAPLES CREDIT PLAN	$105.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	HP 20 Black Ink Cartridge	STAPLES CREDIT PLAN	$59.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	HP 78 Tricolor Ink Cartridge	STAPLES CREDIT PLAN	$69.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	HP 96/97 Black/Tricolor Ink Cartr	STAPLES CREDIT PLAN	$117.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	HP 27A Toner Cartridge	STAPLES CREDIT PLAN	$296.97	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	HP 13A Toner Cartridge	STAPLES CREDIT PLAN	$71.99	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Staples High End Adjustable 3-H	STAPLES CREDIT PLAN	$12.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Stanley Bostitch Standard Staple	STAPLES CREDIT PLAN	$4.76	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Post-It 11/2" x2" Assorted Aquati	STAPLES CREDIT PLAN	$6.99	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	HP 56/57 Black/Tricolor Ink Cartr	STAPLES CREDIT PLAN	$99.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Staples Tack n" Stick Reusable A	STAPLES CREDIT PLAN	$5.92	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Expo Vis-A-Vis Wet-Erase Overh	STAPLES CREDIT PLAN	$11.49	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Expo Vis-A-Vis Wet-Erase Overh	STAPLES CREDIT PLAN	$11.49	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Staples Dry-Erase Markers, Chis	STAPLES CREDIT PLAN	$11.92	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Construction Paper, 9" x 12" Ass	STAPLES CREDIT PLAN	$5.97	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Velcro Brand One-Wrap Straps	STAPLES CREDIT PLAN	$2.99	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Staples Clipboards, 2/PK	STAPLES CREDIT PLAN	$6.78	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	OIC Clipboard, 9" x 12 1/2", 3/PK	STAPLES CREDIT PLAN	$3.19	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Plain White Index Cards, 3" x 5",	STAPLES CREDIT PLAN	$2.38	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Ruled White Index Cards, 3" x 5"	STAPLES CREDIT PLAN	$1.19	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Prang Tempera Paints, 8 oz, Blu	STAPLES CREDIT PLAN	$6.87	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Staples, 8 1/2" x 11", Cnary, Glue	STAPLES CREDIT PLAN	$6.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Prang Tempera Paints, Red	STAPLES CREDIT PLAN	$6.87	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Prang Tempera Paints, White	STAPLES CREDIT PLAN	$6.87	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Staples Curved Desktop Copyho	STAPLES CREDIT PLAN	$9.98	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Southworth Antique Laid Paper,	STAPLES CREDIT PLAN	$26.99	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Elmer's Rubber Cement	STAPLES CREDIT PLAN	$1.69	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	Loctite Easy-Squeeze Super Glu	STAPLES CREDIT PLAN	$4.99	AP
02/28/2007	671	997469	0	BC06279001	901	1143	39141	BIC Soft Feel Retractable Ballpoi	STAPLES CREDIT PLAN	$6.78	AP
02/28/2007	671	997475	0	337243401011	933	1143	39141	25" X 25O" LAMINATING FILM	USI EDUCATIONAL SALES	$103.79	AP
03/14/2007	697	36359	0	16228	991	1146	39156	METAL FOR WEIGHT STAND.	ALBENI MACHINE SHOP	$100.05	AP
03/31/2007	727	0	251		0			PRJH PTO		-$770.00	DP
03/28/2007	776	36655	0	PO #1062 3/22/07	1062	1156	39170	REFRESHMENTS	MITCHELLS HARVEST FOOD	$33.94	AP
03/28/2007	776	36687	0	22143	989	1156	39170	Repair HP Laser 4050N Printer	Z-TECH COMPUTERS	$325.00	AP
04/11/2007	819	36745	0	49420	1100	1167	39184	Variable Report Card (Laser)	TYLER TECHNOLOGIES, INC.	$160.00	AP
04/11/2007	819	36745	0	49420	1100	1167	39184	Schedule (2/up, Laser)	TYLER TECHNOLOGIES, INC.	$111.27	AP
04/25/2007	852	36973	0	6138123	1112	1172	39198	BOSTITCH MANUAL PENCIL SI	QUILL CORPORATION	$116.90	AP
05/09/2007	909	37072	0	1387490001	1101	1185	39212	SEALY GREY CHENILLE OFFIC	STAPLES CREDIT PLAN	$139.99	AP
05/09/2007	909	37091	0	20263A	1262	1185	39212	1 LINE GRADEBOOKS	WHALEY GRADEBOOK CO.	$70.00	AP
05/09/2007	909	37091	0	20263A	1262	1185	39212	7 PERIOD PLANBOOKS	WHALEY GRADEBOOK CO.	$105.00	AP
05/09/2007	909	37059	0	6237963	1253	1185	39212	HP DESKJET 6940 INJET PRIN	QUILL CORPORATION	$114.98	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37059	0	6237963	1253	1185	39212	USB A/B CABLE 10'	QUILL CORPORATION	$17.99	AP
05/09/2007	909	37059	0	6237963	1253	1185	39212	HP TRI COLOR CARTRIDGES	QUILL CORPORATION	$31.49	AP
05/09/2007	909	37059	0	6237963	1253	1185	39212	HP 96 BLACK CARTRIDGES	QUILL CORPORATION	$26.99	AP
05/09/2007	909	37059	0	6237963	1253	1185	39212	FELLOWES 9" SL95 LAMINATC	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6237963	1253	1185	39212	PREMIUM BUSINESS CARD PC	QUILL CORPORATION	$17.09	AP
05/09/2007	909	37059	0	6233743	1253	1185	39212	HP DESKJET 6940 INJET PRIN	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6233743	1253	1185	39212	USB A/B CABLE 10'	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6233743	1253	1185	39212	HP TRI COLOR CARTRIDGES	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6233743	1253	1185	39212	HP 96 BLACK CARTRIDGES	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6233743	1253	1185	39212	FELLOWES 9" SL95 LAMINATC	QUILL CORPORATION	$107.99	AP
05/09/2007	909	37059	0	6233743	1253	1185	39212	PREMIUM BUSINESS CARD PC	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37083	0	338319001016	1258	1185	39212	25" X 250" LAMINATING FILM	USI EDUCATIONAL SALES	$103.79	AP
05/09/2007	909	37060	0	10056624	1255	1185	39212	DIGITAL ANSWERING SYSTEM	RADIO SHACK-NANTRONICS	$33.98	AP
05/09/2007	909	37079	0	17383	1257	1185	39212	TELEPHONE FOR THE OFFICE	TNT COMMUNICATIONS, INC	$125.00	AP
05/23/2007	941	37266	0	050253	1227	1190	39226	Miscellaneous Supplies	BEN FRANKLIN - OLDTOWN	$4.49	AP
05/23/2007	941	37300	0	REIM MTRLS 4/10/07	0	1190	39226	Instr. Materials - PRJH	GO GARY	$8.47	AP
06/13/2007	997	37398	0	MAY 07 MILEAGE	0	1206	39247	Instr. Materials - PRJH	GO GARY	$97.11	AP
06/28/2007	1071	37810	0	1631223001	1235	1221	39261	LEXMARK 82 BLACK INK CART	STAPLES CREDIT PLAN	$63.98	AP
06/28/2007	1071	37810	0	1631223001	1235	1221	39261	STAPLES BRIGHTS COLORED	STAPLES CREDIT PLAN	$17.98	AP
06/28/2007	1071	37810	0	1631223001	1235	1221	39261	MESSAGE PAD	STAPLES CREDIT PLAN	$10.36	AP
06/28/2007	1071	37810	0	1602533001	1256	1221	39261	3M 1720 OVERHEAD PROJEC	STAPLES CREDIT PLAN	$245.99	AP
06/28/2007	1071	37810	0	1602533001	1256	1221	39261	RIVERSIDE PAPER WHITE 4-PI	STAPLES CREDIT PLAN	$31.98	AP
06/28/2007	1071	37810	0	1602533001	1256	1221	39261	CONSTRUCTION PAPER 9" X 1	STAPLES CREDIT PLAN	$22.68	AP
06/28/2007	1071	37810	0	1602533001	1256	1221	39261	POST IT IMPORTANT MESSAG	STAPLES CREDIT PLAN	$17.98	AP
06/29/2007	1073	37829	0	06-07 MILEGAE	0	1222	39262	Instr. Materials - PRJH	SALESKY SCOTT	$366.86	AP
06/29/2007	1081	37841	0	TV FOR PRJH 2007	0	1223	39263	Instr. Materials - PRJH	WELLS FARGO	$268.00	AP
									Detail Total:	$9,630.33	

100.515.410.401.000	**$19,050.00**	**$21,786.99**	**$21,786.99**	**($2,736.99)**	**$2,443.89**	**($5,180.88)**
Instr. Materials - PRLH						**-27.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper PRLHS	IDAHO SCHOOL DIST COUNC	$1,999.00	AP
08/24/2006	79	34876	0	30982	43	1020	38953	ANNUAL ORDER - PRLH INST.	NATIONAL ORGANIZATION S	$213.31	AP
08/24/2006	79	34876	0	30978	43	1020	38953	ANNUAL ORDER - PRLH INST.	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30979	43	1020	38953	ANNUAL ORDER - PRLH INST.	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30980	43	1020	38953	ANNUAL ORDER - PRLH INST.	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30981	43	1020	38953	ANNUAL ORDER - PRLH INST.	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34850	0	235686	0	1020	38953	Instr. Materials - PRLH	BIGGER, FASTER, STRONGE	$713.85	AP
09/01/2006	98	34905	0	8547	345	1028	38961	PRLH MATERIALS	WELLS FARGO	$73.90	AP
09/11/2006	107	34998	0	17404A	39	1030	38974	Grade Books	WHALEY GRADEBOOK CO.	$180.00	AP
09/11/2006	107	34971	0	9156607	50	1030	38974	Supply Ordr for 2006-07 School `	QUILL CORPORATION	$3,060.98	AP
09/11/2006	107	34971	0	9154860	50	1030	38974	Supply Ordr for 2006-07 School `	QUILL CORPORATION	$830.42	AP
09/11/2006	107	34911	0	071794	40	1030	38974	Projector Bulbs BVE	AUDIO VISUAL AIDS CORP.	$68.01	AP
09/11/2006	107	34911	0	071794	40	1030	38974	Projector Bulbs EYB	AUDIO VISUAL AIDS CORP.	$47.32	AP
09/11/2006	107	34971	0	9192791	50	1030	38974	Supply Ordr for 2006-07 School `	QUILL CORPORATION	$16.14	AP
09/11/2006	107	34971	0	9191525	50	1030	38974	Supply Ordr for 2006-07 School `	QUILL CORPORATION	$16.14	AP
09/11/2006	107	34924	0	199201	38	1030	38974	Weekly Lesson Plan Books	ELAN PUBLISHING CO INC	$65.52	AP
09/11/2006	107	34975	0	5349751	0	1030	38974	Instr. Materials - PRLH	S & S WORLDWIDE, INC.	$766.98	AP
09/11/2006	107	34946	0	2313	0	1030	38974	Instr. Materials - PRLH	KENART ENTERPRISES INC.	$350.00	AP

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

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

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

Transaction Detail 100.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34989	0	2061020	28	1030	38974	July 1, 2006 order for Academic I	UNITED STATES ACADEMIC I	$994.62	AP
09/28/2006	142	35184	0	9586364	50	1034	38988	Supply Ordr for 2006-07 School `	QUILL CORPORATION	$197.92	AP
09/28/2006	142	35140	0	801933	384	1034	38988	10 sheets--22 guage sheet metal	CD'A METALS	$529.75	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1 sheet- 18 guage sheet metal	CD'A METALS	$0.00	AP
09/28/2006	142	35140	0	801933	384	1034	38988	4 sheets- 16 guage sheet metal	CD'A METALS	$314.05	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1/2 sheet- 16 guage aluminum sl	CD'A METALS	$65.68	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1 1/2 Aluminum rod 12 ft	CD'A METALS	$89.70	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1/2" iron rod	CD'A METALS	$167.54	AP
09/28/2006	142	35140	0	801933	384	1034	38988	3/8 " rod	CD'A METALS	$160.52	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1/4 " rod	CD'A METALS	$88.49	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1/2 " pipe	CD'A METALS	$31.40	AP
09/28/2006	142	35140	0	801933	384	1034	38988	3/8 " square stock	CD'A METALS	$101.71	AP
09/28/2006	142	35140	0	801933	384	1034	38988	flat bar 2" x 3/16"	CD'A METALS	$70.85	AP
09/28/2006	142	35140	0	801933	384	1034	38988	Flat bar 1 1/2" x 1/8"	CD'A METALS	$20.63	AP
09/28/2006	142	35140	0	801933	384	1034	38988	Flat Bar 1 1/2" x 1/8	CD'A METALS	$133.72	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1 1/2"x 1/8" Flat bar	CD'A METALS	$50.37	AP
09/28/2006	142	35140	0	801933	384	1034	38988	1/2" x 1/2" Angle Iron	CD'A METALS	$17.90	AP
09/28/2006	142	35140	0	801933	384	1034	38988	Fuel Surcharge	CD'A METALS	$7.50	AP
09/28/2006	142	35184	0	341080	50	1034	38988	Supply Ordr for 2006-07 School `	QUILL CORPORATION	-$134.95	AP
10/31/2006	190	0	198		0			PRLH		-$73.90	DP
10/26/2006	204	35222	0	33274	462	1047	39016	Tiger Pencil sharpeners	DECKER EQUIPMENT	$82.10	AP
10/26/2006	204	35222	0	33274	462	1047	39016	Tiger Parts- Case	DECKER EQUIPMENT	$29.10	AP
10/26/2006	204	35217	0	808415	384	1047	39016	10 sheets--22 guage sheet metal	CD'A METALS	$7.50	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1 sheet- 18 guage sheet metal	CD'A METALS	$99.14	AP
10/26/2006	204	35217	0	808415	384	1047	39016	4 sheets- 16 guage sheet metal	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1/2 sheet- 16 guage aluminum sl	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1 1/2 Aluminum rod 12 ft	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1/2" iron rod	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	3/8 " rod	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1/4 " rod	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1/2 " pipe	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	3/8 " square stock	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	flat bar 2" x 3/16"	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	Flat bar 1 1/2" x 1/8"	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	Flat Bar 1 1/2" x 1/8	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1 1/2"x 1/8" Flat bar	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	1/2" x 1/2" Angle Iron	CD'A METALS	$0.00	AP
10/26/2006	204	35217	0	808415	384	1047	39016	Fuel Surcharge	CD'A METALS	$0.00	AP
10/26/2006	204	35274	0	CDA MILES 9/21&10/12	0	1047	39016	Instr. Materials - PRLH	STOOKEY RAY	$83.00	AP
10/26/2006	204	35212	0	SEP-OCT 06 MILES	0	1047	39016	Instr. Materials - PRLH	BROOKS SHELLEY	$217.46	AP
11/08/2006	247	35342	0	1770841	536	1061	39030	100 Burnable CDs	QUILL CORPORATION	$26.99	AP
11/08/2006	247	35346	0	48453	45	1061	39030	Secondary Variable Report Card	TYLER TECHNOLOGIES, INC.	$177.89	AP
11/21/2006	289	35534	0	REIM LAKE CITY MILES	0	1069	39044	Instr. Materials - PRLH	KARR PATRICK	$37.35	AP
12/13/2006	443	35785	0	0180692-IN	44	1088	39065	2006-07 School Year - Misc. Sicl	SCHOOL NURSE SUPPLY INC	$203.59	AP
12/13/2006	443	35794	0	NOV 06 MILEAGE	0	1088	39065	Instr. Materials - PRLH	STOOKEY RAY	$195.74	AP
12/31/2006	539	0	0		0			Instr. Materials - PRLH		$28.47	GL
01/26/2007	540	36050	0	10801	592	1112	39107	Repair of Net TV for room 310	ENERGY WAVE	$164.25	AP
01/26/2007	540	36090	0	DEC 06-JAN 07 MILES	0	1112	39107	Instr. Materials - PRLH	STOOKEY RAY	$203.35	AP
01/26/2007	540	36040	0	OCT-JAN 07 MILES	0	1112	39107	Instr. Materials - PRLH	BROOKS SHELLEY	$132.80	AP
02/14/2007	589	36163	0	15447088	795	1126	39127	Axle 4-bolt	NORTHERN TOOLS & EQUIPI	$319.98	AP
02/14/2007	589	36163	0	15447088	795	1126	39127	Trailor Tires	NORTHERN TOOLS & EQUIPI	$427.97	AP

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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 100.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36163	0	15447088	795	1126	39127	Jack frame part (F)	NORTHERN TOOLS & EQUIPI	$0.00	AP
02/14/2007	589	36163	0	15447088	795	1126	39127	Light Kit	NORTHERN TOOLS & EQUIPI	$49.98	AP
02/14/2007	589	36163	0	15470093	795	1126	39127	Axle 4-bolt	NORTHERN TOOLS & EQUIPI	$0.00	AP
02/14/2007	589	36163	0	15470093	795	1126	39127	Trailor Tires	NORTHERN TOOLS & EQUIPI	$12.82	AP
02/14/2007	589	36163	0	15470093	795	1126	39127	Jack frame part (F)	NORTHERN TOOLS & EQUIPI	$53.98	AP
02/14/2007	589	36163	0	15470093	795	1126	39127	Light Kit	NORTHERN TOOLS & EQUIPI	$0.00	AP
02/28/2007	667	36381	0	9831	879	1143	39141	COPY PAPER 8 1/2"x11" 20# 4(	IDAHO SCHOOL DIST COUNC	$1,096.00	AP
02/28/2007	667	36410	0	FEB 07 MILEAGE	0	1143	39141	Instr. Materials - PRLH	STOOKEY RAY	$199.20	AP
02/28/2007	669	0	0	9831	879	1143	39141	COPY PAPER 8 1/2"x11" 20# 4(	IDAHO SCHOOL DIST COUNC	-$1,096.00	AP
02/28/2007	669	0	0	FEB 07 MILEAGE	0	1143	39141	Instr. Materials - PRLH	STOOKEY RAY	-$199.20	AP
02/28/2007	671	997442	0	9831	879	1143	39141	COPY PAPER 8 1/2"x11" 20# 4(	IDAHO SCHOOL DIST COUNC	$1,096.00	AP
02/28/2007	671	997471	0	FEB 07 MILEAGE	0	1143	39141	Instr. Materials - PRLH	STOOKEY RAY	$199.20	AP
03/28/2007	776	36641	0	NOV-FEB 07 MILES	0	1156	39170	Instr. Materials - PRLH	HUGHES, JARED	$149.40	AP
03/28/2007	776	36608	0	424014	1031	1156	39170	2 x 8 x 12' long- 20 peices	ALBENI FALLS BLDG SUPPLY	$132.80	AP
03/28/2007	776	36634	0	BAND MTRLS	1126	1156	39170	WUHAN 14# CHAU GONG	EXPLORERS PERCUSSION	$105.00	AP
03/28/2007	776	36634	0	BAND MTRLS	1126	1156	39170	REMO 14" COATED POWERST	EXPLORERS PERCUSSION	$29.50	AP
03/28/2007	776	36634	0	BAND MTRLS	1126	1156	39170	REMO 14" eMPEROR SNARE S	EXPLORERS PERCUSSION	$34.89	AP
03/28/2007	776	36634	0	BAND MTRLS	1126	1156	39170	REMO 14" EBONY FALAMS W/I	EXPLORERS PERCUSSION	$109.14	AP
03/28/2007	776	36634	0	BAND MTRLS	1126	1156	39170	PEARL 13" 20 STRAND REPLA(	EXPLORERS PERCUSSION	$33.31	AP
03/28/2007	776	36664	0	5619016	1087	1156	39170	Lexmark In jet Black	QUILL CORPORATION	$70.17	AP
03/28/2007	776	36664	0	5619016	1087	1156	39170	HP Laser Jet 12 A	QUILL CORPORATION	$125.98	AP
03/28/2007	776	36687	0	22144	1034	1156	39170	HP 4050 Laser Jet Maint	Z-TECH COMPUTERS	$325.00	AP
03/30/2007	792	0	0		0			CDA Metals, Northern Tools, Alb		-$2,953.98	GL
03/30/2007	793	0	0		0			Instr. Materials - PRLH		-$203.59	GL
03/31/2007	813	0	0		0			BIGGER FASTER STRONGER		-$787.75	GL
03/31/2007	813	0	0		0			S&S WORLDWIDE		-$766.98	GL
03/31/2007	813	0	0		0			JARED HUGES		-$149.40	GL
04/11/2007	819	36725	0	P491209501019	1127	1167	39184	PULSE PRO SADDLE THRONE	MUSICIAN'S FRIEND INC	$55.94	AP
04/25/2007	852	36921	0	1/20-4/11/07 MILES	0	1172	39198	Instr. Materials - PRLH	BROOKS SHELLEY	$230.74	AP
04/25/2007	852	36953	0	NIC MILEAGE 4/23/07	0	1172	39198	Instr. Materials - PRLH	KARR PATRICK	$49.80	AP
05/09/2007	909	37008	0	42715	1073	1185	39212	Cultural Education Materials for F	CRIZMAC ART & CULTURAL E	$374.92	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Streak plate-economy white	SARGENT-WELCH, LLC	$64.00	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Streak plate-economy black	SARGENT-WELCH, LLC	$64.00	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Fetal pig dissection guide	SARGENT-WELCH, LLC	$7.95	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Quake! Epicenters and Magnitud	SARGENT-WELCH, LLC	$50.99	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Seismograph Model	SARGENT-WELCH, LLC	$28.50	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Meter stick	SARGENT-WELCH, LLC	$17.50	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Metric and English Wood Ruler	SARGENT-WELCH, LLC	$20.55	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Chromatography paper 2cm/100	SARGENT-WELCH, LLC	$24.09	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Methylene Blue 500mL	SARGENT-WELCH, LLC	$9.60	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Cellular respiration model	SARGENT-WELCH, LLC	$89.99	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Dialysis Tubing	SARGENT-WELCH, LLC	$50.45	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Glass rod	SARGENT-WELCH, LLC	$7.80	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	100mL Graduated cylinder	SARGENT-WELCH, LLC	$85.20	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	100mL Beaker	SARGENT-WELCH, LLC	$77.40	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	250mL Beaker	SARGENT-WELCH, LLC	$36.80	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Microphone	SARGENT-WELCH, LLC	$14.05	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Sound level meter	SARGENT-WELCH, LLC	$59.99	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Cable Adapter	SARGENT-WELCH, LLC	$28.30	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Magnet	SARGENT-WELCH, LLC	$246.00	AP
05/09/2007	909	37064	0	30126405	1171	1185	39212	Shipping	SARGENT-WELCH, LLC	$117.98	AP

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

Transaction Detail 100.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37282	0	INV304998	1191	1190	39226	Panasonic PT - LB500	DATA PROJECTION INC.	$1,000.00	AP
05/23/2007	941	37345	0	4/12-5/10/07 MILES	0	1190	39226	Instr. Materials - PRLH	STOOKEY RAY	$170.15	AP
05/23/2007	941	37297	0	680494	1245	1190	39226	Image Team 3800 and uni-stand	FOLLETT SOFTWARE CO	$466.72	AP
06/07/2007	982	37368	0	2070311	1261	1200	39241	Mr. Stookey approved upt to $50	WELLS FARGO	$498.76	AP
06/13/2007	997	37381	0	4093	984	1206	39247	DIPLOMAS	CE WARD - NATIONAL	$719.55	AP
06/13/2007	997	37381	0	4093	984	1206	39247	COVERS	CE WARD - NATIONAL	$1,038.55	AP
06/13/2007	997	37444	0	0525027-IN	1183	1206	39247	From School to Work Text Books	SADDLEBACK PUBLISHING	$623.50	AP
06/13/2007	997	37444	0	0525027-IN	1183	1206	39247	Student Activity guide	SADDLEBACK PUBLISHING	$120.78	AP
05/31/2007	1040	0	265		0			NIC		-$119.52	DP
05/31/2007	1040	0	265		0			PRLH		-$1,554.73	DP
06/28/2007	1071	37799	0	1152330-00	1467	1221	39261	SUMMER OF MY GERMAN SOL	PERMA BOUND	$95.85	AP
06/28/2007	1071	37799	0	1151320-00	1451	1221	39261	ONE FLEW OVER THE CUCKO	PERMA BOUND	$114.40	AP
06/28/2007	1071	37799	0	1151320-00	1451	1221	39261	OF MICE AND MEN	PERMA BOUND	$114.30	AP
06/28/2007	1071	37799	0	1151320-00	1451	1221	39261	A TALE OF TWO CITIES	PERMA BOUND	$66.48	AP
06/29/2007	1081	37834	0	10879	0	1223	39263	Instr. Materials - PRLH	ENERGY WAVE	$180.00	AP
06/30/2007	1159	0	0		0			GLENCO		$444.33	GL
03/30/2007	1181	0	0		0			CDA Metals, Northern Tools, Alb		$2,953.98	GL
03/31/2007	1186	0	0		0			BIGGER FASTER STRONGER		$787.75	GL
03/31/2007	1186	0	0		0			S&S WORLDWIDE		$766.98	GL
03/31/2007	1186	0	0		0			JARED HUGES		$149.40	GL
06/30/2007	1187	0	0		0			ESRI		-$500.00	GL
06/30/2007	1211	0	0		0			ESRI		$500.00	GL
									Detail Total:	$21,786.99	

100.517.110.000.000	**$60,000.00**	**$61,908.30**	**$61,908.30**	**($1,908.30)**	**$0.00**	**($1,908.30)**
Teacher Salaries						**-3.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Teacher Salaries		$5,000.00	PR
10/25/2006	169	0	0		0			Teacher Salaries		$5,000.00	PR
11/22/2006	256	0	0		0			Teacher Salaries		$4,841.24	PR
12/15/2006	427	0	0		0			Teacher Salaries		$5,000.00	PR
01/19/2007	512	0	0		0			Teacher Salaries		$5,000.00	PR
02/23/2007	598	0	0		0			Teacher Salaries		$5,000.00	PR
03/23/2007	720	0	0		0			Teacher Salaries		$4,920.62	PR
04/25/2007	842	0	0		0			Teacher Salaries		$4,047.44	PR
05/25/2007	925	0	0		0			Teacher Salaries		$5,000.00	PR
06/25/2007	1004	0	0		0			Teacher Salaries		$3,099.00	PR
06/25/2007	1006	0	0		0			Teacher Salaries		$5,000.00	PR
06/30/2007	1039	0	0		0			Teacher Salaries		$5,000.00	PR
06/30/2007	1047	0	0		0			Teacher Salaries		$5,000.00	PR
06/30/2007	1056	0	0		0			Teacher Salaries		-$5,000.00	GL
06/30/2007	1058	0	0		0			Teacher Salaries		$5,000.00	GL
06/30/2007	1062	0	0		0			Teacher Salaries		-$5,000.00	GL
06/30/2007	1063	0	0		0			Teacher Salaries		$5,000.00	GL
									Detail Total:	$61,908.30	

100.517.115.000.000	**$7,784.00**	**$6,218.97**	**$6,218.97**	**$1,565.03**	**$0.00**	**$1,565.03**
Support Staff Salaries						**20.11%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Support Staff Salaries		$99.82	PR
10/25/2006	169	0	0		0			Support Staff Salaries		$774.59	PR
11/22/2006	256	0	0		0			Support Staff Salaries		$699.52	PR
12/15/2006	427	0	0		0			Support Staff Salaries		$688.73	PR
01/19/2007	512	0	0		0			Support Staff Salaries		$670.90	PR
02/23/2007	598	0	0		0			Support Staff Salaries		$707.81	PR
03/23/2007	720	0	0		0			Support Staff Salaries		$655.34	PR
04/25/2007	842	0	0		0			Support Staff Salaries		$212.60	PR
04/25/2007	844	0	0		0			Support Staff Salaries		$286.41	PR
05/25/2007	925	0	0		0			Support Staff Salaries		$499.01	PR
06/25/2007	1006	0	0		0			Support Staff Salaries		$499.00	PR
06/30/2007	1039	0	0		0			Support Staff Salaries		$212.60	PR
06/30/2007	1047	0	0		0			Support Staff Salaries		$212.64	PR
06/30/2007	1056	0	0		0			Support Staff Salaries		-$212.60	GL
06/30/2007	1058	0	0		0			Support Staff Salaries		$212.60	GL
06/30/2007	1062	0	0		0			Support Staff Salaries		-$212.64	GL
06/30/2007	1063	0	0		0			Support Staff Salaries		$212.64	GL
									Detail Total:	$6,218.97	

100.517.165.000.000	**$2,200.00**	**$3,530.53**	**$3,530.53**	**($1,330.53)**	**$0.00**	**($1,330.53)**
Substitutes						**-60.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Substitutes		$407.82	PR
09/25/2006	125	0	0		0			Substitutes		$442.23	PR
11/22/2006	254	0	0		0			Substitutes		$177.00	PR
12/15/2006	425	0	0		0			Substitutes		$59.00	PR
12/15/2006	427	0	0		0			Substitutes		$29.50	PR
02/23/2007	596	0	0		0			Substitutes		$59.00	PR
03/23/2007	716	0	0		0			Substitutes		$118.00	PR
03/23/2007	720	0	0		0			Substitutes		$216.05	PR
04/25/2007	829	0	0		0			Substitutes		$325.00	PR
04/25/2007	842	0	0		0			Substitutes		$609.32	PR
05/25/2007	925	0	0		0			Substitutes		$617.12	PR
06/25/2007	1004	0	0		0			Substitutes		$69.00	PR
06/25/2007	1006	0	0		0			Substitutes		$401.49	PR
									Detail Total:	$3,530.53	

100.517.210.000.000	**$7,128.00**	**$7,361.41**	**$7,361.41**	**($233.41)**	**$0.00**	**($233.41)**
Retirement						**-3.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			PERSI - Retirement		$42.36	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$575.82	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$599.98	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$575.69	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$594.13	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$589.21	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$593.04	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$601.79	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.517.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			PERSI - Retirement		$505.93	PR
04/25/2007	844	0	0		0			PERSI - Retirement		$29.76	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$635.47	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$321.99	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$613.06	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$541.59	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$541.59	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$541.59	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$541.59	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$541.59	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$541.59	GL
									Detail Total:	$7,361.41	

100.517.220.000.000	**$5,354.00**	**$5,446.25**	**$5,446.25**	**($92.25)**	**$0.00**	**($92.25)**
FICA						**-1.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			FICA - Medicare		$5.89	PR
09/25/2006	119	0	0		0			FICA - Social Security		$25.18	PR
09/25/2006	125	0	0		0			FICA - Medicare		$79.78	PR
09/25/2006	125	0	0		0			FICA - Social Security		$341.15	PR
10/25/2006	169	0	0		0			FICA - Medicare		$83.18	PR
10/25/2006	169	0	0		0			FICA - Social Security		$355.69	PR
11/22/2006	254	0	0		0			FICA - Medicare		$2.57	PR
11/22/2006	254	0	0		0			FICA - Social Security		$10.98	PR
11/22/2006	256	0	0		0			FICA - Medicare		$79.79	PR
11/22/2006	256	0	0		0			FICA - Social Security		$341.19	PR
12/15/2006	425	0	0		0			FICA - Medicare		$0.85	PR
12/15/2006	425	0	0		0			FICA - Social Security		$3.66	PR
12/15/2006	427	0	0		0			FICA - Medicare		$82.36	PR
12/15/2006	427	0	0		0			FICA - Social Security		$352.19	PR
01/19/2007	512	0	0		0			FICA - Medicare		$81.67	PR
01/19/2007	512	0	0		0			FICA - Social Security		$349.26	PR
02/23/2007	596	0	0		0			FICA - Medicare		$0.86	PR
02/23/2007	596	0	0		0			FICA - Social Security		$3.66	PR
02/23/2007	598	0	0		0			FICA - Medicare		$82.21	PR
02/23/2007	598	0	0		0			FICA - Social Security		$351.54	PR
03/23/2007	716	0	0		0			FICA - Medicare		$1.71	PR
03/23/2007	716	0	0		0			FICA - Social Security		$7.31	PR
03/23/2007	720	0	0		0			FICA - Medicare		$83.41	PR
03/23/2007	720	0	0		0			FICA - Social Security		$356.69	PR
04/25/2007	829	0	0		0			FICA - Medicare		$4.71	PR
04/25/2007	829	0	0		0			FICA - Social Security		$20.15	PR
04/25/2007	842	0	0		0			FICA - Medicare		$70.00	PR
04/25/2007	842	0	0		0			FICA - Social Security		$299.29	PR
04/25/2007	844	0	0		0			FICA - Medicare		$4.15	PR
04/25/2007	844	0	0		0			FICA - Social Security		$17.76	PR
05/25/2007	925	0	0		0			FICA - Medicare		$88.10	PR
05/25/2007	925	0	0		0			FICA - Social Security		$376.72	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$45.94	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.517.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1004	0	0		0			FICA - Social Security		$196.42	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$85.01	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$363.48	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$75.03	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$320.84	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$75.03	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$320.84	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$75.03	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$320.84	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$75.03	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$320.84	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$75.03	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$320.84	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$75.03	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$320.84	GL
									Detail Total:	$5,446.25	

100.517.230.000.000	**$141.00**	**$133.93**	**$133.93**	**$7.07**	**$0.00**		**$7.07**
Life Insurance							**5.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Regence Life Insurance		$1.19	PR
09/25/2006	125	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$7.94	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$12.82	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$12.95	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$12.94	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$11.71	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$11.88	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$9.01	PR
04/25/2007	844	0	0		0			Regence Life Insurance		$3.18	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$12.15	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$12.20	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$9.01	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$9.01	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$9.01	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$9.01	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$9.01	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$9.01	GL
									Detail Total:	$133.93	

100.517.240.000.000	**$9,776.00**	**$9,302.97**	**$9,302.97**	**$473.03**	**$0.00**		**$473.03**
Health Insurance							**4.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$32.85	PR
09/25/2006	119	0	0		0			Delta Dental		$4.84	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$499.43	PR
09/25/2006	125	0	0		0			Delta Dental 125		$65.90	PR
10/25/2006	169	0	0		0			Blue Cross		$62.21	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2006-2007** From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.517.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
10/25/2006	169	0	0		0			Delta Dental		$8.21	PR
10/25/2006	169	0	0		0			Delta Dental 125		$65.90	PR
11/22/2006	256	0	0		0			Blue Cross		$244.03	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
11/22/2006	256	0	0		0			Delta Dental		$32.21	PR
11/22/2006	256	0	0		0			Delta Dental 125		$65.90	PR
12/15/2006	427	0	0		0			Blue Cross		$248.31	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
12/15/2006	427	0	0		0			Delta Dental		$32.77	PR
12/15/2006	427	0	0		0			Delta Dental 125		$65.90	PR
01/19/2007	512	0	0		0			Blue Cross		$246.98	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
01/19/2007	512	0	0		0			Delta Dental		$32.60	PR
01/19/2007	512	0	0		0			Delta Dental 125		$65.90	PR
02/23/2007	598	0	0		0			Blue Cross		$237.09	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
02/23/2007	598	0	0		0			Delta Dental		$31.29	PR
02/23/2007	598	0	0		0			Delta Dental 125		$65.90	PR
03/23/2007	720	0	0		0			Blue Cross		$247.88	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
03/23/2007	720	0	0		0			Delta Dental		$32.72	PR
03/23/2007	720	0	0		0			Delta Dental 125		$65.90	PR
04/25/2007	842	0	0		0			Blue Cross		$67.06	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
04/25/2007	842	0	0		0			Delta Dental		$8.85	PR
04/25/2007	842	0	0		0			Delta Dental 125		$65.90	PR
04/25/2007	844	0	0		0			Blue Cross		$222.33	PR
04/25/2007	844	0	0		0			Delta Dental		$26.37	PR
05/25/2007	925	0	0		0			Blue Cross		$211.77	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
05/25/2007	925	0	0		0			Delta Dental		$34.89	PR
05/25/2007	925	0	0		0			Delta Dental 125		$65.90	PR
06/25/2007	1006	0	0		0			Blue Cross		$267.98	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
06/25/2007	1006	0	0		0			Delta Dental		$35.37	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1039	0	0		0			Blue Cross		$67.06	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
06/30/2007	1039	0	0		0			Delta Dental		$8.85	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1047	0	0		0			Blue Cross		$67.07	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
06/30/2007	1047	0	0		0			Delta Dental		$8.85	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1056	0	0		0			Blue Cross		-$67.06	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$499.30	GL
06/30/2007	1056	0	0		0			Delta Dental		-$8.85	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$65.90	GL
06/30/2007	1058	0	0		0			Blue Cross		$67.06	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$499.30	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.517.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1058	0	0		0			Delta Dental		$8.85	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$65.90	GL
06/30/2007	1062	0	0		0			Blue Cross		-$67.07	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$499.30	GL
06/30/2007	1062	0	0		0			Delta Dental		-$8.85	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$65.90	GL
06/30/2007	1063	0	0		0			Blue Cross		$67.07	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$499.30	GL
06/30/2007	1063	0	0		0			Delta Dental		$8.85	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$65.90	GL
									Detail Total:	$9,302.97	

100.517.270.000.000	**$404.00**	**$498.45**	**$498.45**	**($94.45)**	**$0.00**		**($94.45)**
Workers Comp							**-23.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Workers Comp		$2.32	PR
09/25/2006	125	0	0		0			Workers Comp		$31.59	PR
10/25/2006	169	0	0		0			Workers Comp		$32.91	PR
11/22/2006	254	0	0		0			Workers Comp		$1.01	PR
11/22/2006	256	0	0		0			Workers Comp		$31.58	PR
12/15/2006	425	0	0		0			Workers Comp		$0.33	PR
12/15/2006	427	0	0		0			Workers Comp		$32.59	PR
01/19/2007	512	0	0		0			Workers Comp		$32.32	PR
02/23/2007	596	0	0		0			Workers Comp		$0.34	PR
02/23/2007	598	0	0		0			Workers Comp		$32.53	PR
03/23/2007	716	0	0		0			Workers Comp		$0.67	PR
03/23/2007	720	0	0		0			Workers Comp		$43.28	PR
04/25/2007	829	0	0		0			Workers Comp		$1.85	PR
04/25/2007	842	0	0		0			Workers Comp		$54.01	PR
04/25/2007	844	0	0		0			Workers Comp		$1.63	PR
05/25/2007	925	0	0		0			Workers Comp		$65.37	PR
06/25/2007	1004	0	0		0			Workers Comp		$18.05	PR
06/25/2007	1006	0	0		0			Workers Comp		$56.65	PR
06/30/2007	1039	0	0		0			Workers Comp		$29.71	PR
06/30/2007	1047	0	0		0			Workers Comp		$29.71	PR
06/30/2007	1056	0	0		0			Workers Comp		-$29.71	GL
06/30/2007	1058	0	0		0			Workers Comp		$29.71	GL
06/30/2007	1062	0	0		0			Workers Comp		-$29.71	GL
06/30/2007	1063	0	0		0			Workers Comp		$29.71	GL
									Detail Total:	$498.45	

100.517.280.000.000	**$836.00**	**$821.89**	**$821.89**	**$14.11**	**$0.00**		**$14.11**
Sick Leave Retirement							**1.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			PERSI - Sick Leave		$4.73	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$64.29	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$66.99	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$64.28	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.517.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			PERSI - Sick Leave		$66.34	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$65.78	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$66.21	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$67.19	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$56.48	PR
04/25/2007	844	0	0		0			PERSI - Sick Leave		$3.32	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$70.95	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$35.95	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$68.44	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$60.47	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$60.47	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$60.47	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$60.47	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$60.47	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$60.47	GL
									Detail Total:	$821.89	

100.517.310.000.000	**$5,017.00**	**$689.40**	**$689.40**	**$4,327.60**	**$0.00**	**$4,327.60**	
Professional Services							**86.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34753	0	671000 - 7/25/06	0	1011	38939	Professional Services	CULLIGAN LLC	$27.45	AP
09/11/2006	107	34920	0	671000 - 8/25/06	335	1030	38974	Blanket PO	CULLIGAN LLC	$10.95	AP
09/28/2006	142	35144	0	671000 09/25/06	335	1034	38988	Blanket PO	CULLIGAN LLC	$42.45	AP
11/08/2006	247	35303	0	671000 10/25/06	335	1061	39030	Blanket PO	CULLIGAN LLC	$60.95	AP
12/13/2006	443	35717	0	671000 11/25/06	335	1088	39065	Blanket PO	CULLIGAN LLC	$85.95	AP
12/29/2006	475	35815	0	671000 12/25/06	335	1094	39080	Blanket PO	CULLIGAN LLC	$60.95	AP
02/14/2007	589	36119	0	671000 1/25/07	335	1126	39127	Blanket PO	CULLIGAN LLC	$60.95	AP
02/28/2007	667	36368	0	671000 2/25/07	335	1143	39141	Blanket PO	CULLIGAN LLC	$50.95	AP
02/28/2007	669	0	0	671000 2/25/07	335	1143	39141	Blanket PO	CULLIGAN LLC	-$50.95	AP
02/28/2007	671	997429	0	671000 2/25/07	335	1143	39141	Blanket PO	CULLIGAN LLC	$50.95	AP
03/28/2007	776	36627	0	671000 3/25/07	335	1156	39170	Blanket PO	CULLIGAN LLC	$55.95	AP
05/09/2007	909	37009	0	671000 4/25/07	335	1185	39212	Blanket PO	CULLIGAN LLC	$55.95	AP
06/28/2007	1071	37777	0	671000 - 6/25/07	335	1221	39261	Blanket PO	CULLIGAN LLC	$176.90	AP
									Detail Total:	$689.40	

100.517.322.000.000	**$19,836.00**	**$18,499.24**	**$18,499.24**	**$1,336.76**	**$0.00**	**$1,336.76**	
Building Rent							**6.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34755	0	0637842	12	1011	38939	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
08/09/2006	50	34755	0	0637841	12	1011	38939	PREP RENT	DESIGN SPACE MODULAR BU	$399.81	AP
09/28/2006	142	35147	0	0640406	12	1034	38988	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
09/28/2006	142	35147	0	0640422	12	1034	38988	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
10/12/2006	163	997209	0	0641167	12	1041	39002	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
10/12/2006	163	997209	0	0641583	12	1041	39002	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
11/08/2006	247	35306	0	0642628	12	1061	39030	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
11/21/2006	289	35517	0	0643342	12	1069	39044	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.13	AP
12/13/2006	443	35718	0	0644485	12	1088	39065	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
12/13/2006	443	35718	0	0644831	12	1088	39065	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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
100.517.350.000.000	**$1,010.00**	**$648.05**	**$648.05**	**$361.95**	**$0.00**	**$361.95**
Telephone						**35.84%**

Transaction Detail 100.517.322.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35856	0	0645780	12	1104	39093 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
01/26/2007	540	36047	0	0646166	12	1112	39107 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
02/28/2007	667	36369	0	0647779	12	1143	39141 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
02/28/2007	667	36369	0	0648107	12	1143	39141 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
02/28/2007	669	0	0	0647779	12	1143	39141 PREP RENT		DESIGN SPACE MODULAR BI	-$428.81	AP
02/28/2007	669	0	0	0648107	12	1143	39141 PREP RENT		DESIGN SPACE MODULAR BI	-$1,224.14	AP
02/28/2007	671	997430	0	0647779	12	1143	39141 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
02/28/2007	671	997430	0	0648107	12	1143	39141 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
03/14/2007	697	36375	0	0649249	12	1146	39156 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
03/14/2007	697	36375	0	0649644	12	1146	39156 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
04/11/2007	819	36708	0	0651115	12	1167	39184 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
04/11/2007	819	36708	0	0650733	12	1167	39184 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
05/09/2007	909	37011	0	0652181	12	1185	39212 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
05/23/2007	941	37286	0	0652647	12	1190	39226 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
06/13/2007	997	37389	0	0653936	12	1206	39247 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
06/13/2007	997	37389	0	0654363	12	1206	39247 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
06/29/2007	1081	37833	0	0655751	0	1223	39263 Building Rent		DESIGN SPACE MODULAR BI	$428.81	AP
									Detail Total:	$18,499.24	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925 PREP		VERIZON NORTHWEST	$47.14	AP
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939 PREP		WTI, LLC	$6.48	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953 PREP		VERIZON NORTHWEST	$46.96	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974 PREP		WTI, LLC	$4.06	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988 PREP		VERIZON NORTHWEST	$46.99	AP
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002 PREP		WTI, LLC	$6.62	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016 PREP		VERIZON NORTHWEST	$51.63	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030 PREP		WTI, LLC	$2.81	AP
11/08/2006	247	35293	0	1199421	596	1061	39030 PREP		ANDIAMO TELECOM	$2.66	AP
11/21/2006	289	35509	0	1220129	596	1069	39044 PREP		ANDIAMO TELECOM	$7.46	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044 PREP		VERIZON NORTHWEST	$52.82	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080 PREP		VERIZON NORTHWEST	$47.40	AP
12/29/2006	475	35812	0	1240860	596	1094	39080 PREP		ANDIAMO TELECOM	$5.13	AP
01/26/2007	540	36036	0	1261641	596	1112	39107 PREP		ANDIAMO TELECOM	$2.83	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107 PREP		VERIZON NORTHWEST	$47.53	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141 PREP		VERIZON NORTHWEST	$47.50	AP
02/28/2007	667	36356	0	1282358	596	1143	39141 PREP		ANDIAMO TELECOM	$6.01	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141 PREP		VERIZON NORTHWEST	-$47.50	AP
02/28/2007	669	0	0	1282358	596	1143	39141 PREP		ANDIAMO TELECOM	-$6.01	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141 PREP		VERIZON NORTHWEST	$47.50	AP
02/28/2007	671	997417	0	1282358	596	1143	39141 PREP		ANDIAMO TELECOM	$6.01	AP
03/28/2007	776	36611	0	1303141	596	1156	39170 PREP		ANDIAMO TELECOM	$5.55	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170 PREP		VERIZON NORTHWEST	$47.22	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198 PREP		VERIZON NORTHWEST	$47.81	AP
04/25/2007	852	36919	0	070973472	596	1172	39198 PREP		ANDIAMO TELECOM	$4.52	AP
05/23/2007	941	37262	0	071273474	596	1190	39226 PREP		ANDIAMO TELECOM	$4.81	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247 PREP		VERIZON NORTHWEST	$50.74	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.517.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
06/28/2007	1071	37768	0	071583474	596	1221	39261	PREP		ANDIAMO TELECOM	$7.56	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	PREP		VERIZON NORTHWEST	$47.81	AP
										Detail Total: $648.05		

100.517.380.000.000 **$0.00** **$28.00** **$28.00** **($28.00)** **$0.00** **($28.00)**

Travel **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
05/22/2007	937	7390	0	V406904	0		MCHK	Travel		IDAHO COMMERCE & LABOR	$28.00	AP
										Detail Total: $28.00		

100.517.410.000.000 **$3,000.00** **$1,792.45** **$1,792.45** **$1,207.55** **$0.00** **$1,207.55**

Supplies & Materials **40.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34703	0	0M20049964	0	1008	38925	Supplies & Materials	ETS-PARAPRO ASSESSMEN	$40.00	AP
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper PREP	IDAHO SCHOOL DIST COUNC	$299.85	AP
08/01/2006	45	34739	0	PREP GRAD. 7/06	108	1010	38930	Graduation/party	WELLS FARGO	$95.30	AP
08/09/2006	50	34789	0	46650	252	1011	38939	PREP SUPPLIES	UNIVERSITY OF IDAHO, BUR	$21.50	AP
09/11/2006	107	34971	0	9192536	351	1030	38974	Re-ordered and Credit coming ba	QUILL CORPORATION	$26.99	AP
09/11/2006	107	34971	0	9411014 - DRY ERASE	341	1030	38974	dry earse markers	QUILL CORPORATION	$9.44	AP
09/11/2006	107	34971	0	9411014 - TONER	340	1030	38974	Cartidge XQ141a, Liz's room	QUILL CORPORATION	$82.39	AP
10/31/2006	330	0	0		0			CIS		$200.00	GL
12/29/2006	475	35831	0	3025977	656	1094	39080	Dividers.	QUILL CORPORATION	$9.80	AP
12/29/2006	475	35831	0	3025977	656	1094	39080	White Out	QUILL CORPORATION	$4.45	AP
12/29/2006	475	35831	0	3025977	656	1094	39080	Manilla File Folders	QUILL CORPORATION	$31.49	AP
12/29/2006	475	35831	0	3025977	656	1094	39080	Black Ink Cartridge for HP Printe	QUILL CORPORATION	$16.19	AP
12/29/2006	475	35831	0	3025977	656	1094	39080	Color ink cartridge for HP Printer	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3025977	656	1094	39080	Black ink cartridge for Epson Prir	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3025977	656	1094	39080	Color ink cartridges for Epson Pr	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	Dividers.	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	White Out	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	Manilla File Folders	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	Black Ink Cartridge for HP Printe	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	Color ink cartridge for HP Printer	QUILL CORPORATION	$0.00	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	Black ink cartridge for Epson Prir	QUILL CORPORATION	$13.49	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	Color ink cartridges for Epson Pr	QUILL CORPORATION	$0.00	AP
01/05/2007	486	35840	0	READING BUDDIES 06	679	1098	39086	t-shirts for reading buddies	WELLS FARGO	$44.08	AP
02/01/2007	560	36099	0	268188	780	1119	39114	BOOK ORDER THROUGH ASC	WELLS FARGO	$51.90	AP
03/06/2007	692	36355	0	LIZ CORK 2/10/07	904	1145	39146	Replacement of Liz's chair and a	WELLS FARGO	$127.18	AP
03/06/2007	692	36355	0	ADVISORY TOOL	713	1145	39146	The Advisory Tool Kit	WELLS FARGO	$88.95	AP
03/06/2007	692	36355	0	MATH MTRSL 2/07	916	1145	39146	ILSM INCLUSION CLASS SET	WELLS FARGO	$179.08	AP
03/31/2007	727	0	251		0			ETS		-$40.00	DP
03/31/2007	762	0	252		0			SARA DOWNEY		-$32.00	DP
03/28/2007	776	36664	0	5581992 PO #1086	0	1156	39170	Supplies & Materials	QUILL CORPORATION	$229.04	AP
03/30/2007	790	36690	0	4015117186	916	1159	39171	ILSM INCLUSION CLASS SET	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	PREP SUPPLIES 3/07	1088	1185	39212	Supply's for PREP	WELLS FARGO	$90.66	AP
05/23/2007	941	37288	0	1600003698	0	1190	39226	Supplies & Materials	DISCOVERY EDUCATION	-$219.95	AP
06/07/2007	982	37368	0	PREP SUPPLIES-5/07	1088	1200	39241	Supply's for PREP	WELLS FARGO	$170.62	AP
06/07/2007	982	37368	0	CREDIT 2007	916	1200	39241	ILSM INCLUSION CLASS SET	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Transaction Detail 100.517.410.000.000						

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37381	0	PREP - 5/14/07	1339	1206	39247	Diploma	CE WARD - NATIONAL	$252.00	AP
									Detail Total:	$1,792.45	

100.521.110.000.000	**$284,808.00**	**$260,726.71**	**$260,726.71**	**$24,081.29**	**$0.00**	**$24,081.29**
Exceptional Child Teachers						**8.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Exceptional Child Teachers		$26,283.14	PR
10/25/2006	169	0	0		0			Exceptional Child Teachers		$26,283.14	PR
11/22/2006	256	0	0		0			Exceptional Child Teachers		$26,283.14	PR
12/15/2006	427	0	0		0			Exceptional Child Teachers		$26,283.14	PR
01/19/2007	512	0	0		0			Exceptional Child Teachers		$26,283.14	PR
02/23/2007	598	0	0		0			Exceptional Child Teachers		$26,218.20	PR
03/23/2007	720	0	0		0			Exceptional Child Teachers		$21,184.83	PR
04/25/2007	842	0	0		0			Exceptional Child Teachers		$21,489.95	PR
05/25/2007	925	0	0		0			Exceptional Child Teachers		$21,489.95	PR
06/25/2007	1006	0	0		0			Exceptional Child Teachers		$21,489.95	PR
06/30/2007	1039	0	0		0			Exceptional Child Teachers		$21,489.95	PR
06/30/2007	1047	0	0		0			Exceptional Child Teachers		$21,490.18	PR
06/30/2007	1056	0	0		0			Exceptional Child Teachers		-$21,489.95	GL
06/30/2007	1058	0	0		0			Exceptional Child Teachers		$21,489.95	GL
06/30/2007	1062	0	0		0			Exceptional Child Teachers		-$21,490.18	GL
06/30/2007	1063	0	0		0			Exceptional Child Teachers		$21,490.18	GL
06/30/2007	1198	0	0		0			Exceptional Child Teachers		-$25,542.00	GL
									Detail Total:	$260,726.71	

100.521.115.000.000	**$104,137.00**	**$92,246.32**	**$92,246.32**	**$11,890.68**	**$0.00**	**$11,890.68**
Exceptional Child Aides						**11.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Exceptional Child Aides		$9,191.74	PR
10/25/2006	169	0	0		0			Exceptional Child Aides		$9,640.12	PR
11/22/2006	256	0	0		0			Exceptional Child Aides		$9,028.99	PR
12/15/2006	427	0	0		0			Exceptional Child Aides		$9,002.00	PR
01/19/2007	512	0	0		0			Exceptional Child Aides		$8,068.02	PR
02/23/2007	598	0	0		0			Exceptional Child Aides		$8,658.98	PR
03/23/2007	720	0	0		0			Exceptional Child Aides		$8,700.52	PR
04/25/2007	842	0	0		0			Exceptional Child Aides		$8,877.65	PR
05/25/2007	925	0	0		0			Exceptional Child Aides		$8,873.87	PR
06/25/2007	1006	0	0		0			Exceptional Child Aides		$8,804.57	PR
06/30/2007	1039	0	0		0			Exceptional Child Aides		$8,145.49	PR
06/30/2007	1047	0	0		0			Exceptional Child Aides		$8,145.19	PR
06/30/2007	1056	0	0		0			Exceptional Child Aides		-$8,145.49	GL
06/30/2007	1058	0	0		0			Exceptional Child Aides		$8,145.49	GL
06/30/2007	1062	0	0		0			Exceptional Child Aides		-$8,145.19	GL
06/30/2007	1063	0	0		0			Exceptional Child Aides		$8,145.19	GL
06/30/2007	1185	0	0		0			Exceptional Child Aides		-$12,890.82	GL
									Detail Total:	$92,246.32	

100.521.165.000.000	**$7,000.00**	**$7,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Exceptional Child Subs **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Exceptional Child Subs		$54.99	PR
09/25/2006	125	0	0		0			Exceptional Child Subs		$101.52	PR
10/25/2006	167	0	0		0			Exceptional Child Subs		$399.21	PR
11/22/2006	254	0	0		0			Exceptional Child Subs		$542.92	PR
12/15/2006	425	0	0		0			Exceptional Child Subs		$1,173.78	PR
12/15/2006	427	0	0		0			Exceptional Child Subs		$126.18	PR
01/19/2007	510	0	0		0			Exceptional Child Subs		$502.98	PR
01/19/2007	512	0	0		0			Exceptional Child Subs		$374.83	PR
02/23/2007	596	0	0		0			Exceptional Child Subs		$870.28	PR
02/23/2007	598	0	0		0			Exceptional Child Subs		$524.79	PR
03/23/2007	716	0	0		0			Exceptional Child Subs		$763.38	PR
03/23/2007	720	0	0		0			Exceptional Child Subs		$326.82	PR
04/25/2007	829	0	0		0			Exceptional Child Subs		$263.81	PR
04/25/2007	842	0	0		0			Exceptional Child Subs		$142.46	PR
05/25/2007	920	0	0		0			Exceptional Child Subs		$474.06	PR
05/25/2007	925	0	0		0			Exceptional Child Subs		$802.92	PR
06/25/2007	1004	0	0		0			Exceptional Child Subs		$344.51	PR
06/25/2007	1006	0	0		0			Exceptional Child Subs		$606.48	PR
06/30/2007	1185	0	0		0			Exceptional Child Subs		-$1,395.92	GL
									Detail Total:	$7,000.00	

100.521.210.000.000	**$40,493.00**	**$36,506.61**	**$36,506.61**	**$3,986.39**	**$0.00**	**$3,986.39**

Retirement **9.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$3,667.08	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$3,707.44	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$3,643.94	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$5.71	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$3,581.07	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$3,592.42	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$3,630.90	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$3,103.41	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$3,127.81	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$3,118.00	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$4.37	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$3,098.00	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$3,079.13	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$3,079.11	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$3,079.13	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$3,079.13	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$3,079.11	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$3,079.11	GL
06/30/2007	1185	0	0		0			Retirement		-$1,277.97	GL
06/30/2007	1198	0	0		0			Retirement		-$2,653.81	GL
									Detail Total:	$36,506.61	

100.521.220.000.000	**$29,438.00**	**$26,642.50**	**$26,642.50**	**$2,795.50**	**$0.00**	**$2,795.50**

FICA **9.50%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			FICA - Medicare		$0.80	PR
09/25/2006	119	0	0		0			FICA - Social Security		$3.41	PR
09/25/2006	125	0	0		0			FICA - Medicare		$497.28	PR
09/25/2006	125	0	0		0			FICA - Social Security		$2,126.27	PR
10/25/2006	167	0	0		0			FICA - Medicare		$5.80	PR
10/25/2006	167	0	0		0			FICA - Social Security		$24.74	PR
10/25/2006	169	0	0		0			FICA - Medicare		$500.49	PR
10/25/2006	169	0	0		0			FICA - Social Security		$2,140.01	PR
11/22/2006	254	0	0		0			FICA - Medicare		$7.86	PR
11/22/2006	254	0	0		0			FICA - Social Security		$33.66	PR
11/22/2006	256	0	0		0			FICA - Medicare		$493.81	PR
11/22/2006	256	0	0		0			FICA - Social Security		$2,111.38	PR
12/15/2006	425	0	0		0			FICA - Medicare		$17.02	PR
12/15/2006	425	0	0		0			FICA - Social Security		$72.77	PR
12/15/2006	427	0	0		0			FICA - Medicare		$495.47	PR
12/15/2006	427	0	0		0			FICA - Social Security		$2,118.51	PR
01/19/2007	510	0	0		0			FICA - Medicare		$7.30	PR
01/19/2007	510	0	0		0			FICA - Social Security		$31.19	PR
01/19/2007	512	0	0		0			FICA - Medicare		$485.03	PR
01/19/2007	512	0	0		0			FICA - Social Security		$2,073.84	PR
02/23/2007	596	0	0		0			FICA - Medicare		$12.63	PR
02/23/2007	596	0	0		0			FICA - Social Security		$53.95	PR
02/23/2007	598	0	0		0			FICA - Medicare		$493.66	PR
02/23/2007	598	0	0		0			FICA - Social Security		$2,110.83	PR
03/23/2007	716	0	0		0			FICA - Medicare		$11.07	PR
03/23/2007	716	0	0		0			FICA - Social Security		$47.33	PR
03/23/2007	720	0	0		0			FICA - Medicare		$422.62	PR
03/23/2007	720	0	0		0			FICA - Social Security		$1,806.96	PR
04/25/2007	829	0	0		0			FICA - Medicare		$3.83	PR
04/25/2007	829	0	0		0			FICA - Social Security		$16.36	PR
04/25/2007	842	0	0		0			FICA - Medicare		$427.82	PR
04/25/2007	842	0	0		0			FICA - Social Security		$1,829.23	PR
05/25/2007	920	0	0		0			FICA - Medicare		$6.87	PR
05/25/2007	920	0	0		0			FICA - Social Security		$29.40	PR
05/25/2007	925	0	0		0			FICA - Medicare		$438.02	PR
05/25/2007	925	0	0		0			FICA - Social Security		$1,872.87	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$4.99	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$21.37	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$434.48	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$1,857.77	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$415.94	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$1,778.42	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$415.93	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$1,778.42	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$415.94	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$1,778.42	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$415.94	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$1,778.42	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$415.93	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$1,778.42	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1063	0	0		0			FICA - Medicare		$415.93	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$1,778.42	GL
06/30/2007	1185	0	0		0			FICA		-$940.95	GL
06/30/2007	1198	0	0		0			FICA		-$1,953.96	GL
									Detail Total:	$26,642.50	

100.521.230.000.000	**$949.00**	**$901.61**	**$901.61**	**$47.39**	**$0.00**	**$47.39**
Life Insurance						**4.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$75.43	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$75.43	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$83.37	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$79.91	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$79.40	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$79.40	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$71.46	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$71.37	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$71.46	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$71.46	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$71.46	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$71.46	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$71.46	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$71.46	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$71.46	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$71.46	GL
									Detail Total:	$901.61	

100.521.240.000.000	**$62,440.00**	**$62,043.47**	**$62,043.47**	**$396.53**	**$0.00**	**$396.53**
Health Insurance						**0.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$1,748.46	PR
09/25/2006	125	0	0		0			Blue Cross 125		$1,654.53	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$749.21	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$362.05	PR
09/25/2006	125	0	0		0			Delta Dental		$428.35	PR
09/25/2006	125	0	0		0			Delta Dental 125		$167.22	PR
10/25/2006	169	0	0		0			Blue Cross		$1,497.90	PR
10/25/2006	169	0	0		0			Blue Cross 125		$1,653.93	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$998.60	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$361.99	PR
10/25/2006	169	0	0		0			Delta Dental		$428.35	PR
10/25/2006	169	0	0		0			Delta Dental 125		$167.22	PR
11/22/2006	256	0	0		0			Blue Cross		$1,497.90	PR
11/22/2006	256	0	0		0			Blue Cross 125		$1,653.93	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$361.99	PR
11/22/2006	256	0	0		0			Delta Dental		$494.25	PR
11/22/2006	256	0	0		0			Delta Dental 125		$167.22	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Blue Cross		$1,497.90	PR
12/15/2006	427	0	0		0			Blue Cross 125		$1,436.72	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$361.99	PR
12/15/2006	427	0	0		0			Delta Dental		$494.25	PR
12/15/2006	427	0	0		0			Delta Dental 125		$138.55	PR
01/19/2007	512	0	0		0			Blue Cross		$1,497.90	PR
01/19/2007	512	0	0		0			Blue Cross 125		$1,404.28	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$361.99	PR
01/19/2007	512	0	0		0			Delta Dental		$494.25	PR
01/19/2007	512	0	0		0			Delta Dental 125		$134.27	PR
02/23/2007	598	0	0		0			Blue Cross		$1,497.90	PR
02/23/2007	598	0	0		0			Blue Cross 125		$1,401.21	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$361.99	PR
02/23/2007	598	0	0		0			Delta Dental		$494.25	PR
02/23/2007	598	0	0		0			Delta Dental 125		$133.87	PR
03/23/2007	720	0	0		0			Blue Cross		$1,497.90	PR
03/23/2007	720	0	0		0			Blue Cross 125		$1,404.28	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
03/23/2007	720	0	0		0			Delta Dental		$494.25	PR
03/23/2007	720	0	0		0			Delta Dental 125		$86.49	PR
04/25/2007	842	0	0		0			Blue Cross		$1,492.32	PR
04/25/2007	842	0	0		0			Blue Cross 125		$1,416.44	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
04/25/2007	842	0	0		0			Delta Dental		$493.51	PR
04/25/2007	842	0	0		0			Delta Dental 125		$88.10	PR
05/25/2007	925	0	0		0			Blue Cross		$1,497.90	PR
05/25/2007	925	0	0		0			Blue Cross 125		$1,416.44	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
05/25/2007	925	0	0		0			Delta Dental		$494.25	PR
05/25/2007	925	0	0		0			Delta Dental 125		$88.10	PR
06/25/2007	1006	0	0		0			Blue Cross		$1,497.90	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$1,416.44	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
06/25/2007	1006	0	0		0			Delta Dental		$494.25	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$88.10	PR
06/30/2007	1039	0	0		0			Blue Cross		$1,497.90	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$1,416.44	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
06/30/2007	1039	0	0		0			Delta Dental		$494.25	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$88.10	PR
06/30/2007	1047	0	0		0			Blue Cross		$1,497.90	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$1,416.44	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$1,497.90	PR
06/30/2007	1047	0	0		0			Delta Dental		$494.25	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$88.10	PR
06/30/2007	1056	0	0		0			Blue Cross		-$1,497.90	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$1,416.44	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$1,497.90	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			Delta Dental		-$494.25	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$88.10	GL
06/30/2007	1058	0	0		0			Blue Cross		$1,497.90	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$1,416.44	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$1,497.90	GL
06/30/2007	1058	0	0		0			Delta Dental		$494.25	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$88.10	GL
06/30/2007	1062	0	0		0			Blue Cross		-$1,497.90	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$1,416.44	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$1,497.90	GL
06/30/2007	1062	0	0		0			Delta Dental		-$494.25	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$88.10	GL
06/30/2007	1063	0	0		0			Blue Cross		$1,497.90	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$1,416.44	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$1,497.90	GL
06/30/2007	1063	0	0		0			Delta Dental		$494.25	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$88.10	GL
									Detail Total:	$62,043.47	

100.521.270.000.000	**$2,917.00**	**$2,726.01**	**$2,726.01**	**$190.99**	**$0.00**	**$190.99**
Workers Compensation						**6.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Workers Comp		$0.31	PR
09/25/2006	125	0	0		0			Workers Comp		$282.28	PR
10/25/2006	167	0	0		0			Workers Comp		$2.27	PR
10/25/2006	169	0	0		0			Workers Comp		$288.87	PR
11/22/2006	254	0	0		0			Workers Comp		$3.09	PR
11/22/2006	256	0	0		0			Workers Comp		$280.75	PR
12/15/2006	425	0	0		0			Workers Comp		$2.99	PR
12/15/2006	427	0	0		0			Workers Comp		$281.60	PR
01/19/2007	510	0	0		0			Workers Comp		$2.87	PR
01/19/2007	512	0	0		0			Workers Comp		$242.53	PR
02/23/2007	596	0	0		0			Workers Comp		$4.94	PR
02/23/2007	598	0	0		0			Workers Comp		$261.27	PR
03/23/2007	716	0	0		0			Workers Comp		$4.35	PR
03/23/2007	720	0	0		0			Workers Comp		$226.88	PR
04/25/2007	829	0	0		0			Workers Comp		$1.50	PR
04/25/2007	842	0	0		0			Workers Comp		$220.86	PR
05/25/2007	920	0	0		0			Workers Comp		$5.63	PR
05/25/2007	925	0	0		0			Workers Comp		$216.44	PR
06/25/2007	1004	0	0		0			Workers Comp		$1.95	PR
06/25/2007	1006	0	0		0			Workers Comp		$212.04	PR
06/30/2007	1039	0	0		0			Workers Comp		$204.82	PR
06/30/2007	1047	0	0		0			Workers Comp		$204.82	PR
06/30/2007	1056	0	0		0			Workers Comp		-$204.82	GL
06/30/2007	1058	0	0		0			Workers Comp		$204.82	GL
06/30/2007	1062	0	0		0			Workers Comp		-$204.82	GL
06/30/2007	1063	0	0		0			Workers Comp		$204.82	GL
06/30/2007	1185	0	0		0			Workers Compensation		-$73.80	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.521.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1198	0	0		0			Workers Compensation		-$153.25	GL
									Detail Total:	$2,726.01	

100.521.280.000.000 **$4,578.00** **$4,079.15** **$4,079.15** **$498.85** **$0.00** **$498.85**

Sick Leave Retirement **10.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$409.40	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$413.90	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$406.81	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$0.64	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$399.79	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$401.06	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$405.36	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$346.47	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$349.18	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$348.09	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$0.49	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$345.86	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$343.76	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$343.76	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$343.76	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$343.76	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$343.76	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$343.76	GL
06/30/2007	1185	0	0		0			Sick Leave Retirement		-$141.45	GL
06/30/2007	1198	0	0		0			Sick Leave Retirement		-$293.97	GL
									Detail Total:	$4,079.15	

100.521.410.000.000 **$1,295.00** **$1,109.62** **$1,109.62** **$185.38** **$0.00** **$185.38**

Instructional Materials **14.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34950	0	2102586	266	1030	38974	The Word Test 2-Elementary	LINGUISYSTEMS INC.	$119.95	AP
09/11/2006	107	34950	0	2102586	266	1030	38974	TOPS-Adolescent (Test of Proble	LINGUISYSTEMS INC.	$0.00	AP
09/11/2006	107	34950	0	2102586	266	1030	38974	GFTA-2 record forms (25)	LINGUISYSTEMS INC.	$59.98	AP
09/28/2006	142	35196	0	24515336001	368	1034	38988	Language for Learning, Workboo	SRA/ MCGRAW-HILL CO	$29.97	AP
09/28/2006	142	35196	0	24515336001	368	1034	38988	Rainbow Mastery V Skillbooks	SRA/ MCGRAW-HILL CO	$126.15	AP
10/06/2006	157	997197	0	CORDS 9/10/06	386	1039	38996	Electrical cord for classroom (Joy	WELLS FARGO	$66.39	AP
10/12/2006	163	997252	0	M3565178	268	1041	39002	Scholastic Action magazines wee	SCHOLASTIC BOOK FAIRS	$88.84	AP
10/26/2006	204	35249	0	71949905	537	1047	39016	Vineland II Parent/Caregiver Rati	NCS ASSESSMENTS	$71.49	AP
11/03/2006	226	997412	0	SS SUBSCRIPTION 06	472	1055	39021	Ranger Rick subscription, one ye	WELLS FARGO	$39.90	AP
01/26/2007	540	36088	0	27770555001	758	1112	39107	Decoding Strategies B-2 Student	SRA/ MCGRAW-HILL CO	$75.83	AP
01/26/2007	540	36088	0	27770555001	758	1112	39107	Decoding Strategies B-2 Workbo	SRA/ MCGRAW-HILL CO	$32.34	AP
02/14/2007	589	36151	0	21025861	266	1126	39127	The Word Test 2-Elementary	LINGUISYSTEMS INC.	$0.00	AP
02/14/2007	589	36151	0	21025861	266	1126	39127	TOPS-Adolescent (Test of Proble	LINGUISYSTEMS INC.	$129.95	AP
02/14/2007	589	36151	0	21025861	266	1126	39127	GFTA-2 record forms (25)	LINGUISYSTEMS INC.	$0.00	AP
02/28/2007	667	36387	0	PO #827 02/20/07	827	1143	39141	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	$6.99	AP
02/28/2007	667	36387	0	PO #827 02/21/07	827	1143	39141	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	$15.08	AP
02/28/2007	669	0	0	PO #827 02/20/07	827	1143	39141	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	-$6.99	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.521.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	669	0	0	PO #827 02/21/07	827	1143	39141	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	-$15.08	AP
02/28/2007	671	997448	0	PO #827 02/20/07	827	1143	39141	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	$6.99	AP
02/28/2007	671	997448	0	PO #827 02/21/07	827	1143	39141	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	$15.08	AP
03/14/2007	697	36429	0	29026792001	936	1146	39156	Reading Mastery Plus Level 3: W	SRA/ MCGRAW-HILL CO	$36.48	AP
03/14/2007	697	36429	0	29026792001	936	1146	39156	Reading Mastery Plus Level 3: W	SRA/ MCGRAW-HILL CO	$36.48	AP
03/14/2007	697	36429	0	29026792001	936	1146	39156	Reading Mastery 6 Textbook A	SRA/ MCGRAW-HILL CO	$125.10	AP
03/14/2007	697	36429	0	29026792001	936	1146	39156	Reading Mastery 6 Workbooks A	SRA/ MCGRAW-HILL CO	$96.01	AP
03/30/2007	790	36690	0	MATH WORKBOOKS	937	1159	39171	Spectrum math workbooks (Lerit:	WELLS FARGO	$96.00	AP
04/11/2007	819	36724	0	PO #827 3/8/07	827	1167	39184	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	$3.48	AP
05/09/2007	909	37038	0	PO #1195 5/3/07	1195	1185	39212	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$14.00	AP
05/09/2007	909	37038	0	PO #827 4/24/07	827	1185	39212	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	$9.14	AP
05/09/2007	909	37038	0	PO #827 04/16/07	827	1185	39212	Groceries for JH Life Skills class	MITCHELLS HARVEST FOOD:	$18.10	AP
05/09/2007	909	37038	0	PO #1195 5/4/07	1195	1185	39212	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$0.00	AP
06/13/2007	997	37422	0	PO #1195 5/31/07	1195	1206	39247	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$0.00	AP
06/13/2007	997	37422	0	PO #1195 05/31/07	1195	1206	39247	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$6.04	AP
06/13/2007	997	37422	0	PO #1195 05/18/07	1195	1206	39247	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$0.00	AP
06/28/2007	1071	37809	0	30290477001	936	1221	39261	Reading Mastery Plus Level 3: W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	30290477001	936	1221	39261	Reading Mastery Plus Level 3: W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	30290477001	936	1221	39261	Reading Mastery 6 Textbook A	SRA/ MCGRAW-HILL CO	-$125.10	AP
06/28/2007	1071	37809	0	30290477001	936	1221	39261	Reading Mastery 6 Workbooks A	SRA/ MCGRAW-HILL CO	-$68.97	AP
									Detail Total:	$1,109.62	

100.522.110.000.000	**$35,914.00**	**$35,914.00**	**$35,914.00**	**$0.00**	**$0.00**	**$0.00**
Preschool Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Preschool Teachers		$2,992.83	PR
10/25/2006	169	0	0		0			Preschool Teachers		$2,992.83	PR
11/22/2006	256	0	0		0			Preschool Teachers		$2,992.83	PR
12/15/2006	427	0	0		0			Preschool Teachers		$2,992.83	PR
01/19/2007	512	0	0		0			Preschool Teachers		$2,992.83	PR
02/23/2007	598	0	0		0			Preschool Teachers		$2,992.83	PR
03/23/2007	720	0	0		0			Preschool Teachers		$2,992.83	PR
04/25/2007	842	0	0		0			Preschool Teachers		$2,992.83	PR
05/25/2007	925	0	0		0			Preschool Teachers		$2,992.83	PR
06/25/2007	1006	0	0		0			Preschool Teachers		$2,992.83	PR
06/30/2007	1039	0	0		0			Preschool Teachers		$2,992.83	PR
06/30/2007	1047	0	0		0			Preschool Teachers		$2,992.87	PR
06/30/2007	1056	0	0		0			Preschool Teachers		-$2,992.83	GL
06/30/2007	1058	0	0		0			Preschool Teachers		$2,992.83	GL
06/30/2007	1062	0	0		0			Preschool Teachers		-$2,992.87	GL
06/30/2007	1063	0	0		0			Preschool Teachers		$2,992.87	GL
									Detail Total:	$35,914.00	

100.522.115.000.000	**$7,078.00**	**$4,878.03**	**$4,878.03**	**$2,199.97**	**$0.00**	**$2,199.97**
Preschool Aides						**31.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	711	0	0		0			Preschool Aides		$3,611.07	GL
03/23/2007	720	0	0		0			Preschool Aides		$577.79	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.522.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Preschool Aides		$577.79	PR
05/25/2007	925	0	0		0			Preschool Aides		$577.79	PR
06/25/2007	1006	0	0		0			Preschool Aides		$577.79	PR
06/30/2007	1039	0	0		0			Preschool Aides		$577.79	PR
06/30/2007	1047	0	0		0			Preschool Aides		$577.78	PR
06/30/2007	1056	0	0		0			Preschool Aides		-$577.79	GL
06/30/2007	1058	0	0		0			Preschool Aides		$577.79	GL
06/30/2007	1062	0	0		0			Preschool Aides		-$577.78	GL
06/30/2007	1063	0	0		0			Preschool Aides		$577.78	GL
06/30/2007	1185	0	0		0			Preschool Aides		-$2,199.77	GL
									Detail Total:	$4,878.03	

100.522.210.000.000	**$4,467.00**	**$4,372.05**	**$4,372.05**	**$94.95**	**$0.00**		**$94.95**
Retirement							**2.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$310.96	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$310.96	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$310.96	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$310.96	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$310.96	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$310.96	PR
02/28/2007	711	0	0		0			Retirement		$375.19	GL
03/23/2007	720	0	0		0			PERSI - Retirement		$370.99	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$370.99	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$370.99	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$370.99	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$370.99	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$370.99	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$370.99	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$370.99	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$370.99	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$370.99	GL
06/30/2007	1185	0	0		0			Retirement		-$94.84	GL
									Detail Total:	$4,372.05	

100.522.220.000.000	**$3,094.00**	**$3,069.21**	**$3,069.21**	**$24.79**	**$0.00**		**$24.79**
FICA							**0.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$41.12	PR
09/25/2006	125	0	0		0			FICA - Social Security		$175.82	PR
10/25/2006	169	0	0		0			FICA - Medicare		$41.15	PR
10/25/2006	169	0	0		0			FICA - Social Security		$175.97	PR
11/22/2006	256	0	0		0			FICA - Medicare		$41.15	PR
11/22/2006	256	0	0		0			FICA - Social Security		$175.97	PR
12/15/2006	427	0	0		0			FICA - Medicare		$41.15	PR
12/15/2006	427	0	0		0			FICA - Social Security		$175.97	PR
01/19/2007	512	0	0		0			FICA - Medicare		$41.15	PR
01/19/2007	512	0	0		0			FICA - Social Security		$175.97	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.522.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			FICA - Medicare		$41.15	PR
02/23/2007	598	0	0		0			FICA - Social Security		$175.97	PR
02/28/2007	711	0	0		0			FICA		$276.25	GL
03/23/2007	720	0	0		0			FICA - Medicare		$47.84	PR
03/23/2007	720	0	0		0			FICA - Social Security		$204.60	PR
04/25/2007	842	0	0		0			FICA - Medicare		$47.84	PR
04/25/2007	842	0	0		0			FICA - Social Security		$204.60	PR
05/25/2007	925	0	0		0			FICA - Medicare		$47.84	PR
05/25/2007	925	0	0		0			FICA - Social Security		$204.60	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$47.84	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$204.60	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$47.84	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$204.60	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$47.84	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$204.60	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$47.84	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$204.60	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$47.84	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$204.60	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$47.84	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$204.60	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$47.84	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$204.60	GL
06/30/2007	1185	0	0		0			FICA		-$24.22	GL
									Detail Total:	$3,069.21	

100.522.230.000.000	**$72.00**	**$47.28**	**$47.28**	**$24.72**	**$0.00**		**$24.72**
Life Insurance							**34.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$3.97	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.97	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$3.97	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$3.97	PR
02/28/2007	711	0	0		0			Life Insurance		$11.91	GL
03/23/2007	720	0	0		0			Regence Life Insurance		$5.95	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$5.95	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$5.95	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$5.95	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$5.95	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$5.95	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$5.95	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$5.95	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$5.95	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$5.95	GL
06/30/2007	1185	0	0		0			Life Insurance		-$24.15	GL
									Detail Total:	$47.28	

100.522.240.000.000	**$5,087.00**	**$3,516.66**	**$3,516.66**	**$1,570.34**	**$0.00**		**$1,570.34**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Health Insurance **30.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
02/28/2007	711	0	0		0			Health Insurance		$847.87	GL
03/23/2007	720	0	0		0			Blue Cross 125		$374.47	PR
03/23/2007	720	0	0		0			Delta Dental 125		$49.42	PR
04/25/2007	842	0	0		0			Blue Cross 125		$374.47	PR
04/25/2007	842	0	0		0			Delta Dental 125		$49.42	PR
05/25/2007	925	0	0		0			Blue Cross 125		$374.47	PR
05/25/2007	925	0	0		0			Delta Dental 125		$49.42	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$374.47	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$49.42	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$374.47	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$49.42	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$374.47	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$49.42	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$374.47	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$49.42	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$374.47	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$49.42	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$374.47	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$49.42	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$374.47	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$49.42	GL
06/30/2007	1185	0	0		0			Health Insurance		-$1,570.28	GL
									Detail Total:	$3,516.66	

100.522.270.000.000	**$246.00**	**$244.19**	**$244.19**	**$1.81**	**$0.00**	**$1.81**

Workers Compensation **0.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$17.06	PR
10/25/2006	169	0	0		0			Workers Comp		$17.06	PR
11/22/2006	256	0	0		0			Workers Comp		$17.06	PR
12/15/2006	427	0	0		0			Workers Comp		$17.06	PR
01/19/2007	512	0	0		0			Workers Comp		$17.06	PR
02/23/2007	598	0	0		0			Workers Comp		$17.06	PR
02/28/2007	711	0	0		0			Workers Compensation		$20.58	GL
03/23/2007	720	0	0		0			Workers Comp		$20.35	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.522.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Workers Comp		$20.35	PR
05/25/2007	925	0	0		0			Workers Comp		$20.35	PR
06/25/2007	1006	0	0		0			Workers Comp		$20.35	PR
06/30/2007	1039	0	0		0			Workers Comp		$20.35	PR
06/30/2007	1047	0	0		0			Workers Comp		$20.35	PR
06/30/2007	1056	0	0		0			Workers Comp		-$20.35	GL
06/30/2007	1058	0	0		0			Workers Comp		$20.35	GL
06/30/2007	1062	0	0		0			Workers Comp		-$20.35	GL
06/30/2007	1063	0	0		0			Workers Comp		$20.35	GL
06/30/2007	1185	0	0		0			Workers Compensation		-$0.85	GL
									Detail Total:	$244.19	

100.522.280.000.000	**$499.00**	**$488.33**	**$488.33**	**$10.67**	**$0.00**		**$10.67**
Sick Leave Retirement							**2.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$34.72	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$34.72	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$34.72	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$34.72	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$34.72	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$34.72	PR
02/28/2007	711	0	0		0			Sick Leave Retirement		$41.89	GL
03/23/2007	720	0	0		0			PERSI - Sick Leave		$41.42	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$41.42	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$41.42	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$41.42	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$41.42	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$41.42	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$41.42	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$41.42	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$41.42	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$41.42	GL
06/30/2007	1185	0	0		0			Sick Leave Retirement		-$10.40	GL
									Detail Total:	$488.33	

100.522.410.000.000	**$341.00**	**$340.35**	**$340.35**	**$0.65**	**$0.00**		**$0.65**
Preschool Supplies							**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34915	0	427859	265	1030	38974	Volume 1: Administration Guide	BROOKS PUBLISHING CO., IN	$76.48	AP
09/11/2006	107	34915	0	427859	265	1030	38974	Volume 4: Curriculum for Three t	BROOKS PUBLISHING CO., IN	$65.00	AP
09/11/2006	107	34915	0	427859	265	1030	38974	Volume2: Test Criteria for Three	BROOKS PUBLISHING CO., IN	$59.00	AP
09/11/2006	107	34960	0	4014080666	267	1030	38974	ESI-P, Pkg of 30	PEARSON EDUCATION/LEAR	$59.90	AP
09/11/2006	107	34960	0	4014080666	267	1030	38974	ESI-P Parent Questionnaires, Pk	PEARSON EDUCATION/LEAR	$79.97	AP
									Detail Total:	$340.35	

100.531.110.000.000	**$116,938.00**	**$121,594.23**	**$121,594.23**	**($4,656.23)**	**$0.00**		**($4,656.23)**
Coaching Salaries							**-3.98%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Coaching Salaries		$147.58	PR
08/25/2006	59	0	0		0			Coaching Salaries		$2,878.00	PR
08/25/2006	60	0	0		0			Coaching Salaries		$147.58	PR
09/25/2006	119	0	0		0			Coaching Salaries		$147.58	PR
09/25/2006	121	0	0		0			Coaching Salaries		$664.00	PR
09/25/2006	125	0	0		0			Coaching Salaries		$5,194.21	PR
10/25/2006	167	0	0		0			Coaching Salaries		$147.58	PR
10/25/2006	169	0	0		0			Coaching Salaries		$5,009.71	PR
10/25/2006	171	0	0		0			Coaching Salaries		$20,397.50	PR
10/25/2006	195	0	0		0			Coaching Salaries		-$1,193.00	GL
10/25/2006	196	0	0		0			Coaching Salaries		-$300.00	PR
10/26/2006	204	35265	0	REFEREE 9/06	565	1047	39016	REFEREE	SCHULTZ, MARK	$30.00	AP
11/22/2006	254	0	0		0			Coaching Salaries		$147.58	PR
11/22/2006	256	0	0		0			Coaching Salaries		$5,408.21	PR
11/22/2006	258	0	0		0			Coaching Salaries		$5,990.85	PR
10/31/2006	285	0	203		0			PRLH		-$1,621.00	DP
11/30/2006	397	0	224		0			Coaching Salaries		-$302.28	DP
12/15/2006	425	0	0		0			Coaching Salaries		$147.58	PR
12/15/2006	427	0	0		0			Coaching Salaries		$5,260.63	PR
12/15/2006	430	0	0		0			Coaching Salaries		$1,771.00	PR
01/19/2007	510	0	0		0			Coaching Salaries		$147.58	PR
01/19/2007	512	0	0		0			Coaching Salaries		$5,260.63	PR
01/19/2007	514	0	0		0			Coaching Salaries		$3,165.00	PR
02/23/2007	596	0	0		0			Coaching Salaries		$147.58	PR
02/23/2007	598	0	0		0			Coaching Salaries		$5,260.63	PR
02/23/2007	608	0	0		0			Coaching Salaries		$9,298.00	PR
03/23/2007	716	0	0		0			Coaching Salaries		$147.58	PR
03/23/2007	720	0	0		0			Coaching Salaries		$5,260.63	PR
03/23/2007	723	0	0		0			Coaching Salaries		$3,184.15	PR
03/31/2007	762	0	252		0			PRLH		-$371.32	DP
03/31/2007	762	0	252		0			PRLH		-$2,628.95	DP
04/25/2007	829	0	0		0			Coaching Salaries		$147.58	PR
04/30/2007	838	0	259		0			PRLH		-$1,239.63	DP
04/25/2007	840	0	0		0			Coaching Salaries		$13,898.67	PR
04/25/2007	842	0	0		0			Coaching Salaries		$5,260.63	PR
05/25/2007	920	0	0		0			Coaching Salaries		$147.58	PR
05/25/2007	925	0	0		0			Coaching Salaries		$5,260.63	PR
05/25/2007	929	0	0		0			Coaching Salaries		$3,588.33	PR
06/25/2007	1004	0	0		0			Coaching Salaries		$147.62	PR
06/25/2007	1006	0	0		0			Coaching Salaries		$5,260.63	PR
06/30/2007	1039	0	0		0			Coaching Salaries		$5,260.63	PR
06/30/2007	1047	0	0		0			Coaching Salaries		$5,261.07	PR
06/30/2007	1056	0	0		0			Coaching Salaries		-$5,260.63	GL
06/30/2007	1058	0	0		0			Coaching Salaries		$5,260.63	GL
06/30/2007	1062	0	0		0			Coaching Salaries		-$5,261.07	GL
06/30/2007	1063	0	0		0			Coaching Salaries		$5,261.07	GL
06/30/2007	1187	0	0		0			BROCKE		-$344.33	GL
									Detail Total:	$121,594.23	

100.531.210.000.000	**$9,907.00**	**$10,469.84**	**$10,469.84**	**($562.84)**	**$0.00**	**($562.84)**
Retirement						**-5.68%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$15.33	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$15.33	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$15.33	PR
09/25/2006	121	0	0		0			PERSI - Retirement		$68.99	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$539.64	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$15.33	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$520.47	PR
10/25/2006	171	0	0		0			PERSI - Retirement		$1,352.10	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$15.33	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$561.87	PR
11/22/2006	258	0	0		0			PERSI - Retirement		$601.68	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$15.33	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$546.54	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$15.33	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$546.54	PR
01/19/2007	514	0	0		0			PERSI - Retirement		$184.01	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$15.33	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$546.54	PR
02/23/2007	608	0	0		0			PERSI - Retirement		$230.03	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$15.33	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$546.54	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$330.85	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$15.33	PR
04/25/2007	840	0	0		0			PERSI - Retirement		$811.53	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$546.54	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$15.33	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$546.54	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$165.75	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$15.34	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$546.54	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$546.54	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$546.63	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$546.54	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$546.54	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$546.63	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$546.63	GL
									Detail Total:	$10,469.84	

100.531.220.000.000	**$8,873.00**	**$9,608.66**	**$9,608.66**	**($735.66)**	**$0.00**	**($735.66)**
FICA						**-8.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$1.99	PR
07/25/2006	19	0	0		0			FICA - Social Security		$8.52	PR
08/25/2006	59	0	0		0			FICA - Medicare		$41.73	PR
08/25/2006	59	0	0		0			FICA - Social Security		$178.44	PR
08/25/2006	60	0	0		0			FICA - Medicare		$2.00	PR
08/25/2006	60	0	0		0			FICA - Social Security		$8.54	PR
09/25/2006	119	0	0		0			FICA - Medicare		$1.99	PR
09/25/2006	119	0	0		0			FICA - Social Security		$8.52	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.531.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			FICA - Medicare		$9.63	PR
09/25/2006	121	0	0		0			FICA - Social Security		$41.17	PR
09/25/2006	125	0	0		0			FICA - Medicare		$71.47	PR
09/25/2006	125	0	0		0			FICA - Social Security		$305.63	PR
10/25/2006	167	0	0		0			FICA - Medicare		$1.99	PR
10/25/2006	167	0	0		0			FICA - Social Security		$8.53	PR
10/25/2006	169	0	0		0			FICA - Medicare		$68.57	PR
10/25/2006	169	0	0		0			FICA - Social Security		$293.17	PR
10/25/2006	171	0	0		0			FICA - Medicare		$295.76	PR
10/25/2006	171	0	0		0			FICA - Social Security		$1,264.65	PR
10/25/2006	196	0	0		0			FICA - Medicare		-$4.35	PR
10/25/2006	196	0	0		0			FICA - Social Security		-$18.60	PR
11/22/2006	254	0	0		0			FICA - Medicare		$1.99	PR
11/22/2006	254	0	0		0			FICA - Social Security		$8.53	PR
11/22/2006	256	0	0		0			FICA - Medicare		$74.05	PR
11/22/2006	256	0	0		0			FICA - Social Security		$316.67	PR
11/22/2006	258	0	0		0			FICA - Medicare		$86.88	PR
11/22/2006	258	0	0		0			FICA - Social Security		$371.44	PR
12/15/2006	425	0	0		0			FICA - Medicare		$1.99	PR
12/15/2006	425	0	0		0			FICA - Social Security		$8.53	PR
12/15/2006	427	0	0		0			FICA - Medicare		$71.93	PR
12/15/2006	427	0	0		0			FICA - Social Security		$307.60	PR
12/15/2006	430	0	0		0			FICA - Medicare		$25.68	PR
12/15/2006	430	0	0		0			FICA - Social Security		$109.80	PR
01/19/2007	510	0	0		0			FICA - Medicare		$1.99	PR
01/19/2007	510	0	0		0			FICA - Social Security		$8.53	PR
01/19/2007	512	0	0		0			FICA - Medicare		$71.93	PR
01/19/2007	512	0	0		0			FICA - Social Security		$307.60	PR
01/19/2007	514	0	0		0			FICA - Medicare		$45.90	PR
01/19/2007	514	0	0		0			FICA - Social Security		$196.23	PR
02/23/2007	596	0	0		0			FICA - Medicare		$1.99	PR
02/23/2007	596	0	0		0			FICA - Social Security		$8.53	PR
02/23/2007	598	0	0		0			FICA - Medicare		$71.93	PR
02/23/2007	598	0	0		0			FICA - Social Security		$307.60	PR
02/23/2007	608	0	0		0			FICA - Medicare		$134.82	PR
02/23/2007	608	0	0		0			FICA - Social Security		$576.48	PR
03/23/2007	716	0	0		0			FICA - Medicare		$1.99	PR
03/23/2007	716	0	0		0			FICA - Social Security		$8.53	PR
03/23/2007	720	0	0		0			FICA - Medicare		$71.93	PR
03/23/2007	720	0	0		0			FICA - Social Security		$307.60	PR
03/23/2007	723	0	0		0			FICA - Medicare		$46.21	PR
03/23/2007	723	0	0		0			FICA - Social Security		$197.42	PR
04/25/2007	829	0	0		0			FICA - Medicare		$1.99	PR
04/25/2007	829	0	0		0			FICA - Social Security		$8.53	PR
04/25/2007	840	0	0		0			FICA - Medicare		$201.53	PR
04/25/2007	840	0	0		0			FICA - Social Security		$861.73	PR
04/25/2007	842	0	0		0			FICA - Medicare		$71.93	PR
04/25/2007	842	0	0		0			FICA - Social Security		$307.60	PR
05/25/2007	920	0	0		0			FICA - Medicare		$1.99	PR
05/25/2007	920	0	0		0			FICA - Social Security		$8.53	PR
05/25/2007	925	0	0		0			FICA - Medicare		$71.93	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.531.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			FICA - Social Security		$307.60	PR
05/25/2007	929	0	0		0			FICA - Medicare		$52.03	PR
05/25/2007	929	0	0		0			FICA - Social Security		$222.48	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$1.99	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$8.53	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$71.93	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$307.60	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$71.93	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$307.60	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$71.94	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$307.62	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$71.93	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$307.60	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$71.93	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$307.60	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$71.94	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$307.62	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$71.94	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$307.62	GL
									Detail Total:	$9,608.66	

100.531.270.000.000	**$826.00**	**$880.76**	**$880.76**	**($54.76)**	**$0.00**	**($54.76)**
Workers Compensation						**-6.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$9.33	PR
08/25/2006	59	0	0		0			Workers Comp		$16.40	PR
08/25/2006	60	0	0		0			Workers Comp		$9.33	PR
09/25/2006	119	0	0		0			Workers Comp		$9.33	PR
09/25/2006	121	0	0		0			Workers Comp		$3.78	PR
09/25/2006	125	0	0		0			Workers Comp		$29.60	PR
10/25/2006	167	0	0		0			Workers Comp		$9.33	PR
10/25/2006	169	0	0		0			Workers Comp		$28.55	PR
10/25/2006	171	0	0		0			Workers Comp		$116.25	PR
10/25/2006	196	0	0		0			Workers Comp		-$1.71	PR
11/22/2006	254	0	0		0			Workers Comp		$9.33	PR
11/22/2006	256	0	0		0			Workers Comp		$30.81	PR
11/22/2006	258	0	0		0			Workers Comp		$45.67	PR
12/15/2006	425	0	0		0			Workers Comp		$9.33	PR
12/15/2006	427	0	0		0			Workers Comp		$29.97	PR
12/15/2006	430	0	0		0			Workers Comp		$10.09	PR
01/19/2007	510	0	0		0			Workers Comp		$9.33	PR
01/19/2007	512	0	0		0			Workers Comp		$29.97	PR
01/19/2007	514	0	0		0			Workers Comp		$18.03	PR
02/23/2007	596	0	0		0			Workers Comp		$9.33	PR
02/23/2007	598	0	0		0			Workers Comp		$29.97	PR
02/23/2007	608	0	0		0			Workers Comp		$52.99	PR
03/23/2007	716	0	0		0			Workers Comp		$9.33	PR
03/23/2007	720	0	0		0			Workers Comp		$29.97	PR
03/23/2007	723	0	0		0			Workers Comp		$48.93	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.531.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Workers Comp		$9.33	PR
04/25/2007	840	0	0		0			Workers Comp		$79.22	PR
04/25/2007	842	0	0		0			Workers Comp		$29.97	PR
05/25/2007	920	0	0		0			Workers Comp		$9.33	PR
05/25/2007	925	0	0		0			Workers Comp		$29.97	PR
05/25/2007	929	0	0		0			Workers Comp		$20.45	PR
06/25/2007	1004	0	0		0			Workers Comp		$9.33	PR
06/25/2007	1006	0	0		0			Workers Comp		$29.97	PR
06/30/2007	1039	0	0		0			Workers Comp		$29.97	PR
06/30/2007	1047	0	0		0			Workers Comp		$29.98	PR
06/30/2007	1056	0	0		0			Workers Comp		-$29.97	GL
06/30/2007	1058	0	0		0			Workers Comp		$29.97	GL
06/30/2007	1062	0	0		0			Workers Comp		-$29.98	GL
06/30/2007	1063	0	0		0			Workers Comp		$29.98	GL
									Detail Total:	$880.76	

100.531.280.000.000	**$1,106.00**	**$1,168.83**	**$1,168.83**	**($62.83)**	**$0.00**	**($62.83)**
Sick Leave Retirement						**-5.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$1.71	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$1.71	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$1.71	PR
09/25/2006	121	0	0		0			PERSI - Sick Leave		$7.70	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$60.23	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$1.71	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$58.09	PR
10/25/2006	171	0	0		0			PERSI - Sick Leave		$150.94	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$1.71	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$62.73	PR
11/22/2006	258	0	0		0			PERSI - Sick Leave		$67.17	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$1.71	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$61.02	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$1.71	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$61.02	PR
01/19/2007	514	0	0		0			PERSI - Sick Leave		$20.54	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$1.71	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$61.02	PR
02/23/2007	608	0	0		0			PERSI - Sick Leave		$25.68	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$1.71	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$61.02	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$36.94	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$1.71	PR
04/25/2007	840	0	0		0			PERSI - Sick Leave		$90.60	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$61.02	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$1.71	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$61.02	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$18.51	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$1.71	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$61.02	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.531.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$61.02	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$61.02	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$61.02	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$61.02	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$61.02	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$61.02	GL
									Detail Total:	$1,168.83	

100.611.110.000.000	**$169,683.00**	**$169,682.50**	**$169,682.50**	**$0.50**	**$0.00**	**$0.50**
Counselor Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Counselor Salaries		$14,140.21	PR
10/25/2006	169	0	0		0			Counselor Salaries		$14,140.21	PR
11/22/2006	256	0	0		0			Counselor Salaries		$14,140.21	PR
12/15/2006	427	0	0		0			Counselor Salaries		$14,140.21	PR
01/19/2007	512	0	0		0			Counselor Salaries		$14,140.21	PR
02/23/2007	598	0	0		0			Counselor Salaries		$14,140.21	PR
03/23/2007	720	0	0		0			Counselor Salaries		$14,140.21	PR
04/25/2007	842	0	0		0			Counselor Salaries		$14,140.21	PR
05/25/2007	925	0	0		0			Counselor Salaries		$14,140.21	PR
06/25/2007	1006	0	0		0			Counselor Salaries		$14,140.21	PR
06/30/2007	1039	0	0		0			Counselor Salaries		$14,140.21	PR
06/30/2007	1047	0	0		0			Counselor Salaries		$14,140.19	PR
06/30/2007	1056	0	0		0			Counselor Salaries		-$14,140.21	GL
06/30/2007	1058	0	0		0			Counselor Salaries		$14,140.21	GL
06/30/2007	1062	0	0		0			Counselor Salaries		-$14,140.19	GL
06/30/2007	1063	0	0		0			Counselor Salaries		$14,140.19	GL
									Detail Total:	$169,682.50	

100.611.210.000.000	**$17,630.00**	**$17,629.92**	**$17,629.92**	**$0.08**	**$0.00**	**$0.08**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$1,469.16	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$1,469.16	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$1,469.16	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$1,469.16	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$1,469.16	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$1,469.16	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$1,469.16	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$1,469.16	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$1,469.16	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$1,469.16	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$1,469.16	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$1,469.16	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$1,469.16	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$1,469.16	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$1,469.16	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$1,469.16	GL

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$17,629.92	
100.611.220.000.000	**$12,381.00**	**$12,359.82**	**$12,359.82**	**$21.18**	**$0.00**	**$21.18**
FICA						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$195.09	PR
09/25/2006	125	0	0		0			FICA - Social Security		$834.18	PR
10/25/2006	169	0	0		0			FICA - Medicare		$195.24	PR
10/25/2006	169	0	0		0			FICA - Social Security		$834.81	PR
11/22/2006	256	0	0		0			FICA - Medicare		$195.24	PR
11/22/2006	256	0	0		0			FICA - Social Security		$834.81	PR
12/15/2006	427	0	0		0			FICA - Medicare		$195.24	PR
12/15/2006	427	0	0		0			FICA - Social Security		$834.81	PR
01/19/2007	512	0	0		0			FICA - Medicare		$195.24	PR
01/19/2007	512	0	0		0			FICA - Social Security		$834.81	PR
02/23/2007	598	0	0		0			FICA - Medicare		$195.24	PR
02/23/2007	598	0	0		0			FICA - Social Security		$834.81	PR
03/23/2007	720	0	0		0			FICA - Medicare		$195.24	PR
03/23/2007	720	0	0		0			FICA - Social Security		$834.81	PR
04/25/2007	842	0	0		0			FICA - Medicare		$195.24	PR
04/25/2007	842	0	0		0			FICA - Social Security		$834.81	PR
05/25/2007	925	0	0		0			FICA - Medicare		$195.24	PR
05/25/2007	925	0	0		0			FICA - Social Security		$834.81	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$195.24	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$834.81	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$195.24	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$834.81	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$195.24	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$834.81	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$195.24	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$834.81	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$195.24	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$834.81	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$195.24	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$834.81	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$195.24	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$834.81	GL
									Detail Total:	$12,359.82	
100.611.230.000.000	**$189.00**	**$188.16**	**$188.16**	**$0.84**	**$0.00**	**$0.84**					
Life Insurance											**0.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$15.68	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$15.68	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$15.68	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$15.68	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$15.68	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$15.68	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$15.68	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$15.68	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.611.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			Regence Life Insurance		$15.68	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$15.68	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$15.68	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$15.68	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$15.68	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$15.68	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$15.68	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$15.68	GL
									Detail Total:	$188.16	

100.611.240.000.000 **$12,009.00** **$12,008.85** **$12,008.85** **$0.15** **$0.00** **$0.15**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$121.67	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$499.56	PR
09/25/2006	125	0	0		0			Delta Dental		$64.24	PR
09/25/2006	125	0	0		0			Delta Dental 125		$65.90	PR
10/25/2006	169	0	0		0			Blue Cross		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$121.61	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
10/25/2006	169	0	0		0			Delta Dental		$64.24	PR
10/25/2006	169	0	0		0			Delta Dental 125		$65.90	PR
11/22/2006	256	0	0		0			Blue Cross		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$121.61	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
11/22/2006	256	0	0		0			Delta Dental		$64.24	PR
11/22/2006	256	0	0		0			Delta Dental 125		$65.90	PR
12/15/2006	427	0	0		0			Blue Cross		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$121.61	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
12/15/2006	427	0	0		0			Delta Dental		$64.24	PR
12/15/2006	427	0	0		0			Delta Dental 125		$65.90	PR
01/19/2007	512	0	0		0			Blue Cross		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$121.61	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
01/19/2007	512	0	0		0			Delta Dental		$64.24	PR
01/19/2007	512	0	0		0			Delta Dental 125		$65.90	PR
02/23/2007	598	0	0		0			Blue Cross		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$121.61	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
02/23/2007	598	0	0		0			Delta Dental		$64.24	PR
02/23/2007	598	0	0		0			Delta Dental 125		$65.90	PR
03/23/2007	720	0	0		0			Blue Cross		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$121.61	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
03/23/2007	720	0	0		0			Delta Dental		$64.24	PR
03/23/2007	720	0	0		0			Delta Dental 125		$65.90	PR
04/25/2007	842	0	0		0			Blue Cross		$249.65	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.611.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$121.61	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
04/25/2007	842	0	0		0			Delta Dental		$64.24	PR
04/25/2007	842	0	0		0			Delta Dental 125		$65.90	PR
05/25/2007	925	0	0		0			Blue Cross		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$121.61	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
05/25/2007	925	0	0		0			Delta Dental		$64.24	PR
05/25/2007	925	0	0		0			Delta Dental 125		$65.90	PR
06/25/2007	1006	0	0		0			Blue Cross		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$121.61	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
06/25/2007	1006	0	0		0			Delta Dental		$64.24	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1039	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$121.61	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
06/30/2007	1039	0	0		0			Delta Dental		$64.24	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1047	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$121.61	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$499.30	PR
06/30/2007	1047	0	0		0			Delta Dental		$64.24	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1056	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$121.61	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$499.30	GL
06/30/2007	1056	0	0		0			Delta Dental		-$64.24	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$65.90	GL
06/30/2007	1058	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$121.61	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$499.30	GL
06/30/2007	1058	0	0		0			Delta Dental		$64.24	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$65.90	GL
06/30/2007	1062	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$121.61	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$499.30	GL
06/30/2007	1062	0	0		0			Delta Dental		-$64.24	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$65.90	GL
06/30/2007	1063	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$121.61	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$499.30	GL
06/30/2007	1063	0	0		0			Delta Dental		$64.24	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$65.90	GL
									Detail Total:	$12,008.85	

100.611.270.000.000	**$968.00**	**$967.31**	**$967.31**	**$0.69**	**$0.00**	**$0.69**
Workers Compensation						**0.07%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$80.60	PR
10/25/2006	169	0	0		0			Workers Comp		$80.61	PR
11/22/2006	256	0	0		0			Workers Comp		$80.61	PR
12/15/2006	427	0	0		0			Workers Comp		$80.61	PR
01/19/2007	512	0	0		0			Workers Comp		$80.61	PR
02/23/2007	598	0	0		0			Workers Comp		$80.61	PR
03/23/2007	720	0	0		0			Workers Comp		$80.61	PR
04/25/2007	842	0	0		0			Workers Comp		$80.61	PR
05/25/2007	925	0	0		0			Workers Comp		$80.61	PR
06/25/2007	1006	0	0		0			Workers Comp		$80.61	PR
06/30/2007	1039	0	0		0			Workers Comp		$80.61	PR
06/30/2007	1047	0	0		0			Workers Comp		$80.61	PR
06/30/2007	1056	0	0		0			Workers Comp		-$80.61	GL
06/30/2007	1058	0	0		0			Workers Comp		$80.61	GL
06/30/2007	1062	0	0		0			Workers Comp		-$80.61	GL
06/30/2007	1063	0	0		0			Workers Comp		$80.61	GL
									Detail Total:	$967.31	

100.611.280.000.000	**$1,969.00**	**$1,968.12**	**$1,968.12**	**$0.88**	**$0.00**	**$0.88**
Sick Leave Retirement						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$164.01	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$164.01	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$164.01	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$164.01	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$164.01	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$164.01	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$164.01	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$164.01	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$164.01	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$164.01	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$164.01	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$164.01	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$164.01	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$164.01	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$164.01	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$164.01	GL
									Detail Total:	$1,968.12	

100.616.110.000.000	**$60,212.00**	**$60,211.50**	**$60,211.50**	**$0.50**	**$0.00**	**$0.50**
Special Services Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Special Services Teachers		$5,017.63	PR
10/25/2006	169	0	0		0			Special Services Teachers		$5,017.63	PR
11/22/2006	256	0	0		0			Special Services Teachers		$5,017.63	PR
12/15/2006	427	0	0		0			Special Services Teachers		$5,017.63	PR
01/19/2007	512	0	0		0			Special Services Teachers		$5,017.63	PR
02/23/2007	598	0	0		0			Special Services Teachers		$5,017.63	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Special Services Teachers		$5,017.63	PR
04/25/2007	842	0	0		0			Special Services Teachers		$5,017.63	PR
05/25/2007	925	0	0		0			Special Services Teachers		$5,017.63	PR
06/25/2007	1006	0	0		0			Special Services Teachers		$5,017.63	PR
06/30/2007	1039	0	0		0			Special Services Teachers		$5,017.63	PR
06/30/2007	1047	0	0		0			Special Services Teachers		$5,017.57	PR
06/30/2007	1056	0	0		0			Special Services Teachers		-$5,017.63	GL
06/30/2007	1058	0	0		0			Special Services Teachers		$5,017.63	GL
06/30/2007	1062	0	0		0			Special Services Teachers		-$5,017.57	GL
06/30/2007	1063	0	0		0			Special Services Teachers		$5,017.57	GL
									Detail Total:	$60,211.50	

100.616.115.000.000	**$21,949.00**	**$22,064.32**	**$22,064.32**	**($115.32)**	**$0.00**	**($115.32)**
Special Services Clerical						**-0.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Special Services Clerical		$1,829.07	PR
10/25/2006	169	0	0		0			Special Services Clerical		$1,829.07	PR
11/22/2006	256	0	0		0			Special Services Clerical		$1,829.07	PR
12/15/2006	427	0	0		0			Special Services Clerical		$1,829.07	PR
01/19/2007	512	0	0		0			Special Services Clerical		$1,829.07	PR
02/23/2007	598	0	0		0			Special Services Clerical		$1,829.07	PR
03/23/2007	720	0	0		0			Special Services Clerical		$1,829.07	PR
04/25/2007	842	0	0		0			Special Services Clerical		$1,852.17	PR
05/25/2007	925	0	0		0			Special Services Clerical		$1,852.17	PR
06/25/2007	1006	0	0		0			Special Services Clerical		$1,852.17	PR
06/30/2007	1039	0	0		0			Special Services Clerical		$1,852.17	PR
06/30/2007	1047	0	0		0			Special Services Clerical		$1,852.15	PR
06/30/2007	1056	0	0		0			Special Services Clerical		-$1,852.17	GL
06/30/2007	1058	0	0		0			Special Services Clerical		$1,852.17	GL
06/30/2007	1062	0	0		0			Special Services Clerical		-$1,852.15	GL
06/30/2007	1063	0	0		0			Special Services Clerical		$1,852.15	GL
									Detail Total:	$22,064.32	

100.616.210.000.000	**$8,537.00**	**$8,548.44**	**$8,548.44**	**($11.44)**	**$0.00**	**($11.44)**
Retirement						**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$711.37	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$711.37	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$711.37	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$711.37	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$711.37	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$711.37	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$711.37	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$713.77	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$713.77	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$713.77	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$713.77	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$713.77	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			PERSI - Retirement		-$713.77	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$713.77	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$713.77	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$713.77	GL
									Detail Total:	$8,548.44	

100.616.220.000.000 **$5,785.00** **$5,879.59** **$5,879.59** **($94.59)** **$0.00** **($94.59)**

FICA **-1.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$95.72	PR
09/25/2006	125	0	0		0			FICA - Social Security		$409.27	PR
10/25/2006	169	0	0		0			FICA - Medicare		$95.77	PR
10/25/2006	169	0	0		0			FICA - Social Security		$409.53	PR
11/22/2006	256	0	0		0			FICA - Medicare		$95.77	PR
11/22/2006	256	0	0		0			FICA - Social Security		$409.53	PR
12/15/2006	427	0	0		0			FICA - Medicare		$95.77	PR
12/15/2006	427	0	0		0			FICA - Social Security		$409.53	PR
01/19/2007	512	0	0		0			FICA - Medicare		$88.47	PR
01/19/2007	512	0	0		0			FICA - Social Security		$378.32	PR
02/23/2007	598	0	0		0			FICA - Medicare		$88.47	PR
02/23/2007	598	0	0		0			FICA - Social Security		$378.32	PR
03/23/2007	720	0	0		0			FICA - Medicare		$88.47	PR
03/23/2007	720	0	0		0			FICA - Social Security		$378.32	PR
04/25/2007	842	0	0		0			FICA - Medicare		$88.81	PR
04/25/2007	842	0	0		0			FICA - Social Security		$379.75	PR
05/25/2007	925	0	0		0			FICA - Medicare		$88.81	PR
05/25/2007	925	0	0		0			FICA - Social Security		$379.75	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$96.11	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$410.96	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$96.11	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$410.96	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$96.11	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$410.96	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$96.11	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$410.96	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$96.11	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$410.96	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$96.11	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$410.96	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$96.11	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$410.96	GL
									Detail Total:	$5,879.59	

100.616.230.000.000 **$96.00** **$95.28** **$95.28** **$0.72** **$0.00** **$0.72**

Life Insurance **0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$7.94	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			Regence Life Insurance		$7.94	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$7.94	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$7.94	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$7.94	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$7.94	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$7.94	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$7.94	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$7.94	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$7.94	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$7.94	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$7.94	GL
									Detail Total:	$95.28	

100.616.240.000.000	**$6,783.00**	**$6,782.66**	**$6,782.66**	**$0.34**	**$0.00**	**$0.34**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental 125		$65.90	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental 125		$65.90	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental 125		$65.90	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental 125		$65.90	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental 125		$65.90	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental 125		$65.90	PR
03/23/2007	720	0	0		0			Blue Cross 125		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental 125		$65.90	PR
04/25/2007	842	0	0		0			Blue Cross 125		$249.65	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental 125		$65.90	PR
05/25/2007	925	0	0		0			Blue Cross 125		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental 125		$65.90	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$65.90	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1039	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$65.90	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$65.90	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$65.90	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$65.90	GL
									Detail Total:	$6,782.66	

100.616.270.000.000	**$469.00**	**$469.01**	**$469.01**	**($0.01)**	**$0.00**	**($0.01)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$39.03	PR
10/25/2006	169	0	0		0			Workers Comp		$39.03	PR
11/22/2006	256	0	0		0			Workers Comp		$39.03	PR
12/15/2006	427	0	0		0			Workers Comp		$39.03	PR
01/19/2007	512	0	0		0			Workers Comp		$39.03	PR
02/23/2007	598	0	0		0			Workers Comp		$39.03	PR
03/23/2007	720	0	0		0			Workers Comp		$39.03	PR
04/25/2007	842	0	0		0			Workers Comp		$39.16	PR
05/25/2007	925	0	0		0			Workers Comp		$39.16	PR
06/25/2007	1006	0	0		0			Workers Comp		$39.16	PR
06/30/2007	1039	0	0		0			Workers Comp		$39.16	PR
06/30/2007	1047	0	0		0			Workers Comp		$39.16	PR
06/30/2007	1056	0	0		0			Workers Comp		-$39.16	GL
06/30/2007	1058	0	0		0			Workers Comp		$39.16	GL
06/30/2007	1062	0	0		0			Workers Comp		-$39.16	GL
06/30/2007	1063	0	0		0			Workers Comp		$39.16	GL
									Detail Total:	$469.01	

100.616.280.000.000	**$954.00**	**$954.38**	**$954.38**	**($0.38)**	**$0.00**	**($0.38)**
Sick Leave Retirement						**-0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$79.42	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$79.42	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$79.42	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$79.42	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.616.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			PERSI - Sick Leave		$79.42	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$79.42	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$79.42	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$79.69	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$79.69	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$79.69	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$79.69	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$79.68	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$79.69	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$79.69	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$79.68	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$79.68	GL
									Detail Total:	$954.38	

100.616.310.000.000	**$5,854.00**	**$5,454.90**	**$5,454.90**	**$399.10**	**$0.00**	**$399.10**
Professional Services						**6.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34399	0	JULY 06 RENT	10	1002	42198	SPECIAL SERVICES @ 20%	BC TURNER	$180.00	AP
08/09/2006	50	34746	0	AUG 2006 RENT	10	1011	38939	SPECIAL SERVICES @ 20%	BC TURNER	$180.00	AP
09/01/2006	98	34904	0	SEPT 2006 RENT	10	1028	38961	SPECIAL SERVICES @ 20%	BC TURNER	$180.00	AP
09/11/2006	107	34913	0	1432 - PROPAIN	11	1030	38974	SPECIAL SERVICES	BC TURNER-UTILITIES	$16.88	AP
09/28/2006	142	35188	0	Beardmore Co-Oct 06	408	1034	38988	SPECIAL SERVICES @ 20%	SANDPOINT PROPERTY MAN	$180.00	AP
10/06/2006	157	997197	0	400268	332	1039	38996	Lunch provided to interview team	WELLS FARGO	$54.57	AP
10/12/2006	163	997232	0	RECAL AUDIOMETER 06	428	1041	39002	Recalibration of audiometer	MSR NORTHWEST INC	$80.00	AP
11/07/2006	239	35284	0	Beardmore Co-Nov 06	408	1057	39028	SPECIAL SERVICES @ 20%	SANDPOINT PROPERTY MAN	$180.00	AP
11/08/2006	247	35304	0	11803	539	1061	39030	Shredding of bin	DATA BASE Secure Records	$30.00	AP
11/21/2006	289	35550	0	BEARDMORE CO-12/06	408	1069	39044	SPECIAL SERVICES @ 20%	SANDPOINT PROPERTY MAN	$180.00	AP
12/13/2006	443	35784	0	12/1/06 - UTILITIES	717	1088	39065	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	$185.19	AP
12/13/2006	443	35784	0	11/1/06 - UTILITIES	717	1088	39065	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	$62.59	AP
12/29/2006	475	35832	0	JAN 07-BEARDMORE CO	408	1094	39080	SPECIAL SERVICES @ 20%	SANDPOINT PROPERTY MAN	$180.00	AP
01/11/2007	505	35893	0	PROPANE DEC 2006	717	1104	39093	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	$217.27	AP
01/26/2007	540	36082	0	Beardmore Co-FEB. 07	408	1112	39107	SPECIAL SERVICES @ 20%	SANDPOINT PROPERTY MAN	$180.00	AP
02/14/2007	589	36157	0	COTTER & L. SMITH 07	857	1126	39127	Registration for Gift of Childhoos	NAEYC	$120.00	AP
02/14/2007	589	36157	0	COTTER & L. SMITH 07	857	1126	39127	Purchase order fee	NAEYC	$5.00	AP
02/28/2007	667	36400	0	PROPAIN FEB 2007	717	1143	39141	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	$243.88	AP
02/28/2007	669	0	0	PROPAIN FEB 2007	717	1143	39141	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	-$243.88	AP
02/28/2007	671	997461	0	PROPAIN FEB 2007	717	1143	39141	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	$243.88	AP
03/14/2007	697	36421	0	MAR 07-BEARDMORE	408	1146	39156	SPECIAL SERVICES @ 20%	SANDPOINT PROPERTY MAN	$180.00	AP
03/14/2007	697	36390	0	3652465	950	1146	39156	Accelerating the Academic Succ	INSTITUTE FOR EDUCATION/	$716.00	AP
03/14/2007	697	36421	0	PROPAIN 3/6/07	717	1146	39156	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	$163.31	AP
04/11/2007	819	36697	0	SEMINAR REG. 2007	1142	1167	39184	Recognizing & Managing Child &	AUERHAMMER PROFESSION	$799.96	AP
04/11/2007	819	36743	0	PROPAIN 3/30/07	717	1167	39184	SPECIAL SERVICES - 20%	SANDPOINT PROPERTY MAN	$86.58	AP
04/11/2007	819	36691	0	I-275329	1076	1167	39184	ADHD & LD: Powerful Teaching	A.D.D. WAREHOUSE	$151.43	AP
04/11/2007	819	36691	0	I-275329	1076	1167	39184	Educating Inattentive Children	A.D.D. WAREHOUSE	$49.00	AP
05/23/2007	941	37281	0	18288	1190	1190	39226	Shredding of bin	DATA BASE Secure Records	$30.00	AP
05/30/2007	962	7404	0	V835993	0		MCHK	Professional Services	SANDPOINT PROPERTY MAN	$137.98	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$29.97	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery I Workbook A--	SRA/ MCGRAW-HILL CO	$104.46	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery I Storybook 1--I	SRA/ MCGRAW-HILL CO	$134.40	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery I Additional Tea	SRA/ MCGRAW-HILL CO	$53.88	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery II Workbook A-	SRA/ MCGRAW-HILL CO	$52.23	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery II Storybook 1--	SRA/ MCGRAW-HILL CO	$174.00	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Corrective Reading Decoding: St	SRA/ MCGRAW-HILL CO	$85.20	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Corrective Reading Decoding: W	SRA/ MCGRAW-HILL CO	$32.34	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Corrective Reading Decoding Ad	SRA/ MCGRAW-HILL CO	$18.78	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery I Workbook A--	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery I Storybook 1--I	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery I Additional Tea	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery II Workbook A-	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery II Storybook 1--	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Corrective Reading Decoding: St	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Corrective Reading Decoding: W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Corrective Reading Decoding Ad	SRA/ MCGRAW-HILL CO	$0.00	AP
									Detail Total:	$5,454.90	

100.616.350.000.000	**$906.00**	**$926.90**	**$926.90**	**($20.90)**	**$0.00**	**($20.90)**
Telephone						**-2.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925	SPECIAL SERVICES	VERIZON NORTHWEST	$64.30	AP
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939	SPECIAL SERVICES	WTI, LLC	$7.11	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	SPECIAL SERVICES	VERIZON NORTHWEST	$64.26	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974	SPECIAL SERVICES	WTI, LLC	$4.94	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	SPECIAL SERVICES	VERIZON NORTHWEST	$64.29	AP
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002	SPECIAL SERVICES	WTI, LLC	$9.99	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016	SPECIAL SERVICES	VERIZON NORTHWEST	$68.93	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030	SPECIAL SERVICES	WTI, LLC	$2.74	AP
11/08/2006	247	35293	0	1199421	596	1061	39030	SPECIAL SERVICES	ANDIAMO TELECOM	$4.87	AP
11/21/2006	289	35509	0	1220129	596	1069	39044	SPECIAL SERVICES	ANDIAMO TELECOM	$8.85	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	SPECIAL SERVICES	VERIZON NORTHWEST	$81.71	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	SPECIAL SERVICES	VERIZON NORTHWEST	$72.23	AP
12/29/2006	475	35812	0	1240860	596	1094	39080	SPECIAL SERVICES	ANDIAMO TELECOM	$11.06	AP
01/26/2007	540	36036	0	1261641	596	1112	39107	SPECIAL SERVICES	ANDIAMO TELECOM	$3.34	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	SPECIAL SERVICES	VERIZON NORTHWEST	$67.09	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	SPECIAL SERVICES	VERIZON NORTHWEST	$67.45	AP
02/28/2007	667	36356	0	1282358	596	1143	39141	SPECIAL SERVICES	ANDIAMO TELECOM	$7.47	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	SPECIAL SERVICES	VERIZON NORTHWEST	-$67.45	AP
02/28/2007	669	0	0	1282358	596	1143	39141	SPECIAL SERVICES	ANDIAMO TELECOM	-$7.47	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	SPECIAL SERVICES	VERIZON NORTHWEST	$67.45	AP
02/28/2007	671	997417	0	1282358	596	1143	39141	SPECIAL SERVICES	ANDIAMO TELECOM	$7.47	AP
03/28/2007	776	36611	0	1303141	596	1156	39170	SPECIAL SERVICES	ANDIAMO TELECOM	$8.56	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	SPECIAL SERVICES	VERIZON NORTHWEST	$64.52	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	SPECIAL SERVICES	VERIZON NORTHWEST	$65.11	AP
04/25/2007	852	36919	0	070973472	596	1172	39198	SPECIAL SERVICES	ANDIAMO TELECOM	$6.20	AP
05/23/2007	941	37262	0	071273474	596	1190	39226	SPECIAL SERVICES	ANDIAMO TELECOM	$7.64	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	SPECIAL SERVICES	VERIZON NORTHWEST	$119.93	AP
06/28/2007	1071	37768	0	071583474	596	1221	39261	SPECIAL SERVICES	ANDIAMO TELECOM	$7.79	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	SPECIAL SERVICES	VERIZON NORTHWEST	$36.52	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$926.90	
100.616.380.000.000	**$1,421.00**	**$2,434.08**	**$2,434.08**	**($1,013.08)**	**$0.00**	**($1,013.08)**
Travel						**-71.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
09/11/2006	107	34936	0	SPEC SER TRAVEL 06	0	1030	38974	Travel		GRAHAM, MICHELLE	$6.64	AP
09/28/2006	142	35206	0	REIM CDA 9/18/06	0	1034	38988	Travel		ZIESKE CRYSTAL	$43.16	AP
10/12/2006	163	997255	0	SEP-OCT 13, 06 MILES	0	1041	39002	Travel		SHERIDAN JEANNIE	$25.52	AP
10/26/2006	204	35243	0	AUG-SEP 06 MILES	0	1047	39016	Travel		KROMER, JAMES	$53.95	AP
10/26/2006	204	35211	0	SEP-OCT 06 MILES	0	1047	39016	Travel		BOOTH, ALICE	$104.58	AP
10/26/2006	204	35283	0	REIM CDA 10/23/06	0	1047	39016	Travel		ZIESKE CRYSTAL	$43.16	AP
11/21/2006	289	35536	0	11/01/06 MILEAGE	0	1069	39044	Travel		LERITZ, SHANNON	$22.41	AP
11/21/2006	289	35552	0	10/13-11/15/06 MILES	0	1069	39044	Travel		SHERIDAN JEANNIE	$30.17	AP
12/13/2006	443	35704	0	11/16-12/7/06 MILES	0	1088	39065	Travel		BARKER, ANNE	$22.41	AP
12/13/2006	443	35708	0	10/24-12/8/06 MILES	0	1088	39065	Travel		BOOTH, ALICE	$104.58	AP
12/13/2006	443	35751	0	OCT-NOV 06 MILES	0	1088	39065	Travel		KROMER, JAMES	$82.17	AP
01/11/2007	505	35878	0	9/26-11/20/06 MILES	0	1104	39093	Travel		Myers, Cecelia	$79.68	AP
01/26/2007	540	36055	0	PLE MILES 9/13/06	0	1112	39107	Travel		HIRST, KELLY	$24.07	AP
02/14/2007	589	36148	0	DEC-JAN 07 MILEAGE	0	1126	39127	Travel		KROMER, JAMES	$87.15	AP
02/28/2007	667	36359	0	12/12-2/13/07 MILES	0	1143	39141	Travel		BOOTH, ALICE	$104.58	AP
02/28/2007	667	36403	0	12/1-2/28/07 MILES	0	1143	39141	Travel		SHERIDAN JEANNIE	$58.53	AP
02/28/2007	669	0	0	12/12-2/13/07 MILES	0	1143	39141	Travel		BOOTH, ALICE	-$104.58	AP
02/28/2007	669	0	0	12/1-2/28/07 MILES	0	1143	39141	Travel		SHERIDAN JEANNIE	-$58.53	AP
02/28/2007	671	997420	0	12/12-2/13/07 MILES	0	1143	39141	Travel		BOOTH, ALICE	$104.58	AP
02/28/2007	671	997464	0	12/1-2/28/07 MILES	0	1143	39141	Travel		SHERIDAN JEANNIE	$58.53	AP
03/14/2007	697	36373	0	REIM SFCC 2/24/07	0	1146	39156	Travel		COTTER SUSAN	$29.05	AP
03/14/2007	697	36426	0	REIM SFCC 02/24/07	0	1146	39156	Travel		SMITH, LESLIE	$26.56	AP
03/14/2007	697	36391	0	DEC-FEB 07 MILEAGE	0	1146	39156	Travel		ISAKSON BILL	$123.67	AP
03/14/2007	697	36396	0	FEB 07 MILEAGE	0	1146	39156	Travel		KROMER, JAMES	$34.03	AP
03/14/2007	697	36417	0	REIM SPOKANE 2/26/07	0	1146	39156	Travel		PROCTOR, CORALEE	$37.35	AP
03/28/2007	776	36667	0	REIM POST FALLS 3/07	0	1156	39170	Travel		SELLE ROBERT	$58.80	AP
03/28/2007	776	36652	0	POST FALLS 3/14/07	0	1156	39170	Travel		LERITZ, SHANNON	$65.16	AP
03/28/2007	776	36688	0	REIM POST FALLS 3/07	0	1156	39170	Travel		ZIESKE CRYSTAL	$50.92	AP
03/28/2007	776	36663	0	REIM POST FALLS 3/07	0	1156	39170	Travel		PROCTOR, CORALEE	$66.14	AP
03/30/2007	789	7345	0	V155875	0		MCHK	Travel		ZIESKE CRYSTAL	$45.65	AP
04/11/2007	819	36717	0	MAR 07 MILEAGE	0	1167	39184	Travel		ISAKSON BILL	$48.14	AP
04/11/2007	819	36702	0	2/14 - 3/28/07 MILES	0	1167	39184	Travel		BOOTH, ALICE	$98.77	AP
04/11/2007	819	36717	0	REIM CDA 3/14/07	0	1167	39184	Travel		ISAKSON BILL	$8.99	AP
04/11/2007	819	36721	0	MAR 07 MILEAGE	0	1167	39184	Travel		KROMER, JAMES	$39.01	AP
04/25/2007	852	36956	0	REIM SPOKANE 4/07	0	1172	39198	Travel		LERITZ, SHANNON	$86.89	AP
04/25/2007	852	36942	0	3/27-4/12/07 MILES	0	1172	39198	Travel		HIRST, KELLY	$48.14	AP
04/25/2007	852	36978	0	MAR 07 MILEAGE	0	1172	39198	Travel		SHERIDAN JEANNIE	$8.80	AP
05/23/2007	941	37305	0	4/16-5/14/07 MILES	0	1190	39226	Travel		HIRST, KELLY	$216.63	AP
05/23/2007	941	37302	0	MAY 07 MILEAGE	0	1190	39226	Travel		GRAHAM, MICHELLE	$13.28	AP
06/13/2007	997	37417	0	APR 07 MILEAGE	0	1206	39247	Travel		KROMER, JAMES	$26.56	AP
06/13/2007	997	37417	0	MAY 07 MILEAGE	0	1206	39247	Travel		KROMER, JAMES	$91.72	AP
06/13/2007	997	37411	0	MAY 07 MILEAGE	0	1206	39247	Travel		ISAKSON BILL	$49.80	AP
06/13/2007	997	37379	0	4/10-6/6/07 MILES	0	1206	39247	Travel		BOOTH, ALICE	$139.44	AP
06/13/2007	997	37403	0	5/17-6/7/07 MILES	0	1206	39247	Travel		HIRST, KELLY	$123.67	AP
06/13/2007	997	37399	0	JUN 07 MILEAGE	0	1206	39247	Travel		GRAHAM, MICHELLE	$4.15	AP
										Detail Total:	$2,434.08	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.616.410.000.000	**$5,468.00**	**$6,052.92**	**$6,052.92**	**($584.92)**	**$145.00**	**($729.92)**
Instructional Materials						**-13.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35184	0	9912731	429	1034	38988	Customized envelopes	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9912731	429	1034	38988	Pencils	QUILL CORPORATION	$3.58	AP
09/28/2006	142	35173	0	PO# 417 09/14/06	417	1034	38988	Refreshments for staff meeting/b	MITCHELLS HARVEST FOOD	$15.32	AP
10/06/2006	157	997197	0	1340	297	1039	38996	DESIGN TO LEARN - DVD	WELLS FARGO	$45.00	AP
10/06/2006	157	997197	0	1340	297	1039	38996	SET OF 3 HANDS ON LEARNIN	WELLS FARGO	$46.00	AP
10/06/2006	157	997197	0	1340	297	1039	38996	SIPSS	WELLS FARGO	$12.50	AP
10/06/2006	157	997197	0	1340	297	1039	38996	GUIDE TO ASSESSMENT AND	WELLS FARGO	$25.00	AP
10/06/2006	157	997197	0	1340	297	1039	38996	DVD	WELLS FARGO	$31.00	AP
10/06/2006	157	997197	0	1340	297	1039	38996	SHIPPING	WELLS FARGO	$10.00	AP
10/12/2006	163	997249	0	1026927	429	1041	39002	Customized envelopes	QUILL CORPORATION	$52.20	AP
10/12/2006	163	997249	0	1026927	429	1041	39002	Pencils	QUILL CORPORATION	$0.00	AP
10/12/2006	163	997249	0	353599	0	1041	39002	Instructional Materials	QUILL CORPORATION	-$79.99	AP
10/12/2006	163	997259	0	22385304001	0	1041	39002	Instructional Materials	SRA/ MCGRAW-HILL CO	-$62.40	AP
10/26/2006	204	35261	0	1523979	531	1047	39016	Manila envelopes, 10X13	QUILL CORPORATION	$13.49	AP
10/26/2006	204	35218	0	06075653	561	1047	39016	Students with Disabilities and Sp	CENTER FOR EDUCATION &	$135.95	AP
11/03/2006	226	997412	0	SS BOOK 10/10/06	423	1055	39021	Design to Learn Book	WELLS FARGO	$44.00	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	Yellow highlighters (12)	QUILL CORPORATION	$1.75	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	Manila folders	QUILL CORPORATION	$3.49	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	Fax cartridge	QUILL CORPORATION	$70.18	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	12 Month desk pad planner	QUILL CORPORATION	$5.92	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	Weekly appointment calendar	QUILL CORPORATION	$5.39	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	QuikLaser printer cartridge	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	Post-It Notes, 3X3 (12) Yellow	QUILL CORPORATION	$2.19	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	Post-It Notes, 1 1/2 X 2 (12) Yell	QUILL CORPORATION	$1.21	AP
12/13/2006	443	35780	0	2412957	652	1088	39065	Self-stick notes, 3X3 (12)	QUILL CORPORATION	$9.89	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	Yellow highlighters (12)	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	Manila folders	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	Fax cartridge	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	12 Month desk pad planner	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	Weekly appointment calendar	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	QuikLaser printer cartridge	QUILL CORPORATION	$161.99	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	Post-It Notes, 3X3 (12) Yellow	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	Post-It Notes, 1 1/2 X 2 (12) Yell	QUILL CORPORATION	$0.00	AP
12/13/2006	443	35780	0	2415478	652	1088	39065	Self-stick notes, 3X3 (12)	QUILL CORPORATION	$0.00	AP
02/14/2007	589	36176	0	4416962	872	1126	39127	Sharp calculator, dual-powered v	QUILL CORPORATION	$89.90	AP
02/14/2007	589	36176	0	4416962	872	1126	39127	Duracell batteries, AA (12)	QUILL CORPORATION	$19.24	AP
02/14/2007	589	36176	0	4416962	872	1126	39127	HP Jet Cartridge #45	QUILL CORPORATION	$80.97	AP
02/14/2007	589	36175	0	1693905	810	1126	39127	Jordan Dyslexia Assessment Re	PRO-ED	$101.20	AP
01/31/2007	633	0	0		0			FOOD SERVICES		$125.53	GL
03/14/2007	697	36419	0	5033874	985	1146	39156	HP Printer cartridge #27 Black	QUILL CORPORATION	$16.19	AP
03/14/2007	697	36430	0	PO# 983 03/03/07	983	1146	39156	Classroom supplies (Janice Blair	STAPLES CREDIT PLAN	$199.11	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Crayola washable markers	CLASSROOM DIRECT	$69.99	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Bostitch Mag Staple Remover	CLASSROOM DIRECT	$5.98	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Bostitch Desk staple	CLASSROOM DIRECT	$6.99	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Fiskars for Kids	CLASSROOM DIRECT	$19.99	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	construction paper yellow orange	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	construction paper orange	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	construction paper, red orange	CLASSROOM DIRECT	$1.78	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/14/2007	697	36371	0	P21864310001	974	1146	39156	construction paper, white	CLASSROOM DIRECT	$5.34	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	construction paper, yellow	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	construction paper, yellow	CLASSROOM DIRECT	$2.98	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	construction paper, salmon	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP pink	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP hot pink	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP holiday red	CLASSROOM DIRECT	$3.56	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP magenta	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP lilac	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP blue	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP sky blue	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP dark blue	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP turquoise	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP holiday green	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP bright green	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP medium green	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP dark green	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP brown	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP light brown	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP dark brown	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP purple	CLASSROOM DIRECT	$5.98	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP pink	CLASSROOM DIRECT	$3.58	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP hot pink	CLASSROOM DIRECT	$3.58	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP yellow	CLASSROOM DIRECT	$3.58	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP scarlet	CLASSROOM DIRECT	$3.58	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP holiday green	CLASSROOM DIRECT	$3.58	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	CP blue	CLASSROOM DIRECT	$3.58	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Economy storage trays, white	CLASSROOM DIRECT	$2.99	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Economy storage trays, green	CLASSROOM DIRECT	$2.99	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Economy storage trays, yellow	CLASSROOM DIRECT	$2.99	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Finger paint paper	CLASSROOM DIRECT	$7.98	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Safety pins	CLASSROOM DIRECT	$1.78	AP
03/14/2007	697	36371	0	P21864310001	974	1146	39156	Blue Stik	CLASSROOM DIRECT	$2.58	AP
03/14/2007	697	36369	0	445437	973	1146	39156	AEPS Child Observation Data Re	BROOKS PUBLISHING CO., IN	$50.00	AP
03/14/2007	697	36369	0	445437	973	1146	39156	AEPS Child Progress Record II	BROOKS PUBLISHING CO., IN	$25.00	AP
03/14/2007	697	36369	0	445437	973	1146	39156	AEPS Family Report II	BROOKS PUBLISHING CO., IN	$40.36	AP
03/14/2007	697	36374	0	1480580-1-0	1007	1146	39156	Brigance Comprehensive Inventc	CURRICULUM ASSOCIATES I	$174.90	AP
03/14/2007	697	36419	0	5182332	1004	1146	39156	HP Inkjet Cartridge, black (Hamn	QUILL CORPORATION	$17.99	AP
03/14/2007	697	36419	0	5182332	1004	1146	39156	HP Deskjet 4160 inkjet printer (H	QUILL CORPORATION	$71.98	AP
03/14/2007	697	36419	0	5182332	1004	1146	39156	Cable	QUILL CORPORATION	$17.99	AP
03/14/2007	697	36419	0	5182332	1004	1146	39156	BIC Wite-out correction tape (Zie	QUILL CORPORATION	$21.54	AP
03/28/2007	776	36621	0	M048098401017	1011	1156	39170	Magnetic Dry Erase Board, WHIT	CHILDCRAFT EDUCATION CC	$56.56	AP
03/28/2007	776	36621	0	M048098401017	1011	1156	39170	Compact CD/Cassette Player	CHILDCRAFT EDUCATION CC	$78.99	AP
03/28/2007	776	36621	0	M048098401017	1011	1156	39170	Animal Puzzle Set	CHILDCRAFT EDUCATION CC	$49.95	AP
03/28/2007	776	36621	0	M048098401017	1011	1156	39170	Magnetic Letters, Upper Case	CHILDCRAFT EDUCATION CC	$2.79	AP
03/28/2007	776	36621	0	M048098401017	1011	1156	39170	Magnetic Letters, LowerCase	CHILDCRAFT EDUCATION CC	$2.79	AP
03/28/2007	776	36621	0	M048098401017	1011	1156	39170	Magnetic Numerals	CHILDCRAFT EDUCATION CC	$0.00	AP
03/28/2007	776	36621	0	M048098401017	1011	1156	39170	Wooden Alphabet Cubes	CHILDCRAFT EDUCATION CC	$12.49	AP
03/28/2007	776	36621	0	M048098401025	1011	1156	39170	Magnetic Dry Erase Board, WHIT	CHILDCRAFT EDUCATION CC	$0.00	AP
03/28/2007	776	36621	0	M048098401025	1011	1156	39170	Compact CD/Cassette Player	CHILDCRAFT EDUCATION CC	$0.00	AP
03/28/2007	776	36621	0	M048098401025	1011	1156	39170	Animal Puzzle Set	CHILDCRAFT EDUCATION CC	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36621	0	M048098401025	1011	1156	39170	Magnetic Letters, Upper Case	CHILDCRAFT EDUCATION CC	$0.00	AP
03/28/2007	776	36621	0	M048098401025	1011	1156	39170	Magnetic Letters, LowerCase	CHILDCRAFT EDUCATION CC	$0.00	AP
03/28/2007	776	36621	0	M048098401025	1011	1156	39170	Magnetic Numerals	CHILDCRAFT EDUCATION CC	$3.19	AP
03/28/2007	776	36621	0	M048098401025	1011	1156	39170	Wooden Alphabet Cubes	CHILDCRAFT EDUCATION CC	$0.00	AP
03/28/2007	776	36665	0	940629379	1000	1156	39170	Woodcock-Johnson III Test of Ac	RIVERSIDE PUBLISHING CO.	$164.95	AP
03/28/2007	776	36672	0	29359993001	1001	1156	39170	Reading Mastery Rainbow VI Te:	SRA/ MCGRAW-HILL CO	$155.70	AP
03/28/2007	776	36672	0	29359993001	1001	1156	39170	Reading Mastery Rainbow VI Wc	SRA/ MCGRAW-HILL CO	$72.96	AP
03/28/2007	776	36672	0	29359993001	1001	1156	39170	Reading Mastery Rainbow VI Ski	SRA/ MCGRAW-HILL CO	$45.64	AP
03/28/2007	776	36612	0	137004A	1006	1156	39170	Building Life Skills Portfolios/Buil	ATTAINMENT COMPANY, INC	$94.00	AP
03/28/2007	776	36664	0	5469760	1063	1156	39170	3" binders	QUILL CORPORATION	$62.52	AP
03/28/2007	776	36664	0	5469760	1063	1156	39170	Computer table	QUILL CORPORATION	$0.00	AP
03/28/2007	776	36664	0	5469760	1063	1156	39170	72" bookcase (Jim Kromer)	QUILL CORPORATION	$0.00	AP
03/28/2007	776	36664	0	5500137	1063	1156	39170	3" binders	QUILL CORPORATION	$50.64	AP
03/28/2007	776	36664	0	5500137	1063	1156	39170	Computer table	QUILL CORPORATION	$0.00	AP
03/28/2007	776	36664	0	5500137	1063	1156	39170	72" bookcase (Jim Kromer)	QUILL CORPORATION	$0.00	AP
03/28/2007	776	36672	0	29662712001	1054	1156	39170	Reading Mastery Rainbow VI Ski	SRA/ MCGRAW-HILL CO	$55.06	AP
03/30/2007	790	36690	0	MATH WORKBOOKS	937	1159	39171	Spectrum math workbooks	WELLS FARGO	$81.21	AP
04/11/2007	819	36739	0	5692254	1063	1167	39184	3" binders	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	5692254	1063	1167	39184	Computer table	QUILL CORPORATION	$179.99	AP
04/11/2007	819	36739	0	5692254	1063	1167	39184	72" bookcase (Jim Kromer)	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	641052	1063	1167	39184	3" binders	QUILL CORPORATION	-$62.52	AP
04/11/2007	819	36739	0	641052	1063	1167	39184	Computer table	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	641052	1063	1167	39184	72" bookcase (Jim Kromer)	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	679171	1063	1185	39212	3" binders	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	679171	1063	1185	39212	Computer table	QUILL CORPORATION	-$179.99	AP
05/09/2007	909	37059	0	679171	1063	1185	39212	72" bookcase (Jim Kromer)	QUILL CORPORATION	$0.00	AP
05/09/2007	909	36998	0	427831	1292	1185	39212	Supplies (Arnold)	ALBENI FALLS BLDG SUPPLY	$20.00	AP
05/09/2007	909	36998	0	427086	1271	1185	39212	Supplies	ALBENI FALLS BLDG SUPPLY	$61.59	AP
05/09/2007	909	36998	0	428057	1300	1185	39212	Supplies (Arnold)	ALBENI FALLS BLDG SUPPLY	$16.40	AP
05/09/2007	909	37038	0	PO #1195 5/3/07	1195	1185	39212	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$25.71	AP
05/09/2007	909	37088	0	SS SUPPLIES 4/16/07	1267	1185	39212	classroom supplies (Joy Lynn Ar	WELLS FARGO	$13.94	AP
05/09/2007	909	37038	0	PO #1195 5/4/07	1195	1185	39212	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$7.31	AP
05/09/2007	909	37059	0	6490239	1063	1185	39212	3" binders	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6490239	1063	1185	39212	Computer table	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6490239	1063	1185	39212	72" bookcase (Jim Kromer)	QUILL CORPORATION	$129.99	AP
05/23/2007	941	37289	0	00345110	1323	1190	39226	Switch Interface Pro 5.0	DON JOHNSTON, INC	$59.00	AP
05/23/2007	941	37329	0	7030987	1352	1190	39226	Leather Manager's Chair	QUILL CORPORATION	$89.09	AP
05/23/2007	941	37329	0	7030987	1352	1190	39226	Scotch Magic tape	QUILL CORPORATION	$22.68	AP
05/23/2007	941	37329	0	7030987	1352	1190	39226	Paper clips	QUILL CORPORATION	$2.29	AP
05/23/2007	941	37329	0	7030987	1352	1190	39226	Rubber bands	QUILL CORPORATION	$4.69	AP
05/23/2007	941	37329	0	7030987	1352	1190	39226	Dixon Oriole pre-sharpened penc	QUILL CORPORATION	$1.99	AP
05/23/2007	941	37329	0	7002168	1352	1190	39226	Leather Manager's Chair	QUILL CORPORATION	$89.09	AP
05/23/2007	941	37329	0	7002168	1352	1190	39226	Scotch Magic tape	QUILL CORPORATION	$0.00	AP
05/23/2007	941	37329	0	7002168	1352	1190	39226	Paper clips	QUILL CORPORATION	$0.00	AP
05/23/2007	941	37329	0	7002168	1352	1190	39226	Rubber bands	QUILL CORPORATION	$0.00	AP
05/23/2007	941	37329	0	7002168	1352	1190	39226	Dixon Oriole pre-sharpened penc	QUILL CORPORATION	$0.00	AP
05/31/2007	969	0	0		0			RECLASS FOOD		-$125.53	GL
06/13/2007	997	37445	0	SCHOLASTIC ACTION 07	1014	1206	39247	Scholastic Action (Michele Hamn	SCHOLASTIC BOOK FAIRS	$81.50	AP
06/13/2007	997	37422	0	PO #1195 5/31/07	1195	1206	39247	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$16.38	AP
06/13/2007	997	37422	0	PO #1195 05/31/07	1195	1206	39247	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$0.00	AP
06/13/2007	997	37422	0	PO #1195 05/18/07	1195	1206	39247	Groceries for JH Life Skills class(	MITCHELLS HARVEST FOOD:	$4.00	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.616.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery Rainbow IV Wc	SRA/ MCGRAW-HILL CO	$220.41	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery Rainbow V Wo	SRA/ MCGRAW-HILL CO	$145.92	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery Rainbow V Skil	SRA/ MCGRAW-HILL CO	$70.20	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$92.34	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Spelling Mastery Workbook A (5)	SRA/ MCGRAW-HILL CO	$45.96	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Spelling Mastery B Presentation	SRA/ MCGRAW-HILL CO	$124.20	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Spelling Mastery Worbook B (5)-	SRA/ MCGRAW-HILL CO	$123.48	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Level III Teacher Presentation Bc	SRA/ MCGRAW-HILL CO	$434.40	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Additional Answer Key--Arnold	SRA/ MCGRAW-HILL CO	$24.36	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$153.60	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$83.88	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Corrective Reading Decoding: Te	SRA/ MCGRAW-HILL CO	$153.60	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Corrective Reading Decoding: W	SRA/ MCGRAW-HILL CO	$83.88	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$59.94	AP
06/28/2007	1071	37809	0	31475745001	1438	1221	39261	Reading Mastery II Additional Te	SRA/ MCGRAW-HILL CO	$26.94	AP
06/28/2007	1071	37802	0	7302482	1422	1221	39261	Sony CD-R's, slim jewel (30)	QUILL CORPORATION	$17.09	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery Rainbow IV Wc	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery Rainbow V Wo	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery Rainbow V Skil	SRA/ MCGRAW-HILL CO	$381.60	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$438.22	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Spelling Mastery Workbook A (5)	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Spelling Mastery B Presentation	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Spelling Mastery Worbook B (5)-	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Level III Teacher Presentation Bc	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Additional Answer Key--Arnold	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Corrective Reading Decoding: Te	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Corrective Reading Decoding: W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2007	1071	37809	0	31627223001	1438	1221	39261	Reading Mastery II Additional Te	SRA/ MCGRAW-HILL CO	$0.00	AP
06/29/2007	1081	37838	0	240	0	1223	39263	Instructional Materials	RANCH CLUB GOLF COURSE	$121.10	AP
									Detail Total: $6,052.92		

100.616.410.000.700	**$900.00**	**$883.92**	**$883.92**	**$16.08**	**$0.00**	**$16.08**	
Medicaid Reimb Supplies							**1.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/14/2007	697	36418	0	0001325391	999	1146	39156	WISC-IV Record Forms (25)	PSYCHOLOGICAL CORPORA	$206.00	AP
03/14/2007	697	36418	0	0001325391	999	1146	39156	WISC-IV Response Booklets, Bo	PSYCHOLOGICAL CORPORA	$158.56	AP
03/14/2007	697	36442	0	429537	1002	1146	39156	Krug Asperger's Disorder Index (	WESTERN PSYCHOLOGICAL	$121.00	AP
03/14/2007	697	36356	0	I-274614	980	1146	39156	ADHD in the Classroom: Strategi	A.D.D. WAREHOUSE	$99.00	AP
03/14/2007	697	36356	0	I-274614	980	1146	39156	Managing Oppositional Youth: El	A.D.D. WAREHOUSE	$56.68	AP
05/23/2007	941	37289	0	00345110	1323	1190	39226	Switch Interface Pro 5.0	DON JOHNSTON, INC	$46.00	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Weber articulation cards /s/	SUPER DUPER PUBLICATIOI	$13.95	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Weber articulation cards /r/	SUPER DUPER PUBLICATIOI	$27.90	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Weber articulation cards /s/blend	SUPER DUPER PUBLICATIOI	$27.90	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Weber articulation cards /r/blend	SUPER DUPER PUBLICATIOI	$27.90	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Pronoun Parade	SUPER DUPER PUBLICATIOI	$10.95	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Using His, Her, and Their	SUPER DUPER PUBLICATIOI	$10.95	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.616.410.000.700

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Main Idea Super Fun Deck with [	SUPER DUPER PUBLICATIOI	$19.95	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Speech Percentage Finder	SUPER DUPER PUBLICATIOI	$11.85	AP
05/23/2007	941	37346	0	1135453A	1266	1190	39226	Speech Sniffy	SUPER DUPER PUBLICATIOI	$2.95	AP
05/23/2007	941	37314	0	506020	1265	1190	39226	Dog puppet	LAKESHORE LEARNING MAT	$5.95	AP
05/23/2007	941	37314	0	506020	1265	1190	39226	Spin and Draw	LAKESHORE LEARNING MAT	$16.95	AP
05/23/2007	941	37314	0	506020	1265	1190	39226	Geoboards	LAKESHORE LEARNING MAT	$19.48	AP
									Detail Total:	$883.92	

100.622.110.000.000	**$50,154.00**	**$50,154.00**	**$50,154.00**	**$0.00**	**$0.00**	**$0.00**
Librarians						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Librarians		$4,179.50	PR
10/25/2006	169	0	0		0			Librarians		$4,179.50	PR
11/22/2006	256	0	0		0			Librarians		$4,179.50	PR
12/15/2006	427	0	0		0			Librarians		$4,179.50	PR
01/19/2007	512	0	0		0			Librarians		$4,179.50	PR
02/23/2007	598	0	0		0			Librarians		$4,179.50	PR
03/23/2007	720	0	0		0			Librarians		$4,179.50	PR
04/25/2007	842	0	0		0			Librarians		$4,179.50	PR
05/25/2007	925	0	0		0			Librarians		$4,179.50	PR
06/25/2007	1006	0	0		0			Librarians		$4,179.50	PR
06/30/2007	1039	0	0		0			Librarians		$4,179.50	PR
06/30/2007	1047	0	0		0			Librarians		$4,179.50	PR
06/30/2007	1056	0	0		0			Librarians		-$4,179.50	GL
06/30/2007	1058	0	0		0			Librarians		$4,179.50	GL
06/30/2007	1062	0	0		0			Librarians		-$4,179.50	GL
06/30/2007	1063	0	0		0			Librarians		$4,179.50	GL
									Detail Total:	$50,154.00	

100.622.115.000.000	**$50,660.00**	**$50,703.89**	**$50,703.89**	**($43.89)**	**$0.00**	**($43.89)**
Library Technicians						**-0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Library Technicians		$3,953.94	PR
10/25/2006	169	0	0		0			Library Technicians		$4,332.35	PR
11/22/2006	256	0	0		0			Library Technicians		$4,412.84	PR
12/15/2006	427	0	0		0			Library Technicians		$4,265.62	PR
01/19/2007	512	0	0		0			Library Technicians		$4,142.14	PR
02/23/2007	598	0	0		0			Library Technicians		$3,956.92	PR
03/23/2007	720	0	0		0			Library Technicians		$4,265.62	PR
04/25/2007	842	0	0		0			Library Technicians		$4,347.89	PR
05/25/2007	925	0	0		0			Library Technicians		$4,229.80	PR
06/25/2007	1006	0	0		0			Library Technicians		$4,265.62	PR
06/30/2007	1039	0	0		0			Library Technicians		$4,265.62	PR
06/30/2007	1047	0	0		0			Library Technicians		$4,265.53	PR
06/30/2007	1056	0	0		0			Library Technicians		-$4,265.62	GL
06/30/2007	1058	0	0		0			Library Technicians		$4,265.62	GL
06/30/2007	1062	0	0		0			Library Technicians		-$4,265.53	GL
06/30/2007	1063	0	0		0			Library Technicians		$4,265.53	GL

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$50,703.89	
100.622.165.000.000	**$2,000.00**	**$1,982.21**	**$1,982.21**	**$17.79**	**$0.00**	**$17.79**
Library Tech Substitutes						**0.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			Library Tech Substitutes		$346.86	PR
11/22/2006	254	0	0		0			Library Tech Substitutes		$84.60	PR
11/22/2006	256	0	0		0			Library Tech Substitutes		$21.15	PR
12/15/2006	425	0	0		0			Library Tech Substitutes		$186.12	PR
01/19/2007	510	0	0		0			Library Tech Substitutes		$101.52	PR
02/23/2007	596	0	0		0			Library Tech Substitutes		$262.26	PR
02/23/2007	598	0	0		0			Library Tech Substitutes		$59.22	PR
03/23/2007	716	0	0		0			Library Tech Substitutes		$410.31	PR
05/25/2007	920	0	0		0			Library Tech Substitutes		$332.51	PR
06/25/2007	1004	0	0		0			Library Tech Substitutes		$177.66	PR
									Detail Total:	$1,982.21	

100.622.210.000.000	**$10,475.00**	**$10,484.85**	**$10,484.85**	**($9.85)**	**$0.00**	**($9.85)**
Retirement						**-0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$845.06	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$884.38	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$892.75	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$877.45	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$864.62	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$845.37	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$877.45	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$885.99	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$5.71	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$873.73	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$877.45	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$877.45	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$877.44	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$877.45	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$877.45	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$877.44	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$877.44	GL
									Detail Total:	$10,484.85	

100.622.220.000.000	**$7,865.00**	**$7,290.47**	**$7,290.47**	**$574.53**	**$0.00**	**$574.53**
FICA						**7.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$108.68	PR
09/25/2006	125	0	0		0			FICA - Social Security		$464.73	PR
10/25/2006	167	0	0		0			FICA - Medicare		$5.03	PR
10/25/2006	167	0	0		0			FICA - Social Security		$21.50	PR
10/25/2006	169	0	0		0			FICA - Medicare		$114.26	PR
10/25/2006	169	0	0		0			FICA - Social Security		$488.57	PR
11/22/2006	254	0	0		0			FICA - Medicare		$1.23	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			FICA - Social Security		$5.24	PR
11/22/2006	256	0	0		0			FICA - Medicare		$115.73	PR
11/22/2006	256	0	0		0			FICA - Social Security		$494.86	PR
12/15/2006	425	0	0		0			FICA - Medicare		$2.70	PR
12/15/2006	425	0	0		0			FICA - Social Security		$11.54	PR
12/15/2006	427	0	0		0			FICA - Medicare		$113.28	PR
12/15/2006	427	0	0		0			FICA - Social Security		$484.43	PR
01/19/2007	510	0	0		0			FICA - Medicare		$1.47	PR
01/19/2007	510	0	0		0			FICA - Social Security		$6.30	PR
01/19/2007	512	0	0		0			FICA - Medicare		$111.50	PR
01/19/2007	512	0	0		0			FICA - Social Security		$476.77	PR
02/23/2007	596	0	0		0			FICA - Medicare		$3.81	PR
02/23/2007	596	0	0		0			FICA - Social Security		$16.26	PR
02/23/2007	598	0	0		0			FICA - Medicare		$109.78	PR
02/23/2007	598	0	0		0			FICA - Social Security		$469.38	PR
03/23/2007	716	0	0		0			FICA - Medicare		$5.96	PR
03/23/2007	716	0	0		0			FICA - Social Security		$25.43	PR
03/23/2007	720	0	0		0			FICA - Medicare		$113.39	PR
03/23/2007	720	0	0		0			FICA - Social Security		$484.85	PR
04/25/2007	842	0	0		0			FICA - Medicare		$114.58	PR
04/25/2007	842	0	0		0			FICA - Social Security		$489.95	PR
05/25/2007	920	0	0		0			FICA - Medicare		$4.83	PR
05/25/2007	920	0	0		0			FICA - Social Security		$20.60	PR
05/25/2007	925	0	0		0			FICA - Medicare		$112.87	PR
05/25/2007	925	0	0		0			FICA - Social Security		$482.63	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$2.58	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$11.01	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$113.39	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$484.85	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$113.39	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$484.85	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$113.40	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$484.86	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$113.39	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$484.85	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$113.39	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$484.85	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$113.40	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$484.86	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$113.40	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$484.86	GL
									Detail Total:	$7,290.47	

100.622.230.000.000	**$211.00**	**$208.64**	**$208.64**	**$2.36**	**$0.00**	**$2.36**
Life Insurance						**1.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$15.88	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$15.88	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$18.05	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Regence Life Insurance		$17.72	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$17.89	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$17.55	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$17.72	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$17.59	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$17.10	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$17.48	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$17.89	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$17.89	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$17.89	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$17.89	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$17.89	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$17.89	GL
									Detail Total:	$208.64	

100.622.240.000.000	**$15,432.00**	**$15,313.50**	**$15,313.50**	**$118.50**	**$0.00**	**$118.50**
Health Insurance						**0.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$749.34	PR
09/25/2006	125	0	0		0			Delta Dental 125		$131.80	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$749.08	PR
10/25/2006	169	0	0		0			Delta Dental 125		$131.80	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$176.83	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$749.08	PR
11/22/2006	256	0	0		0			Delta Dental		$23.34	PR
11/22/2006	256	0	0		0			Delta Dental 125		$131.80	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$156.50	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$749.08	PR
12/15/2006	427	0	0		0			Delta Dental		$20.66	PR
12/15/2006	427	0	0		0			Delta Dental 125		$131.80	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$167.03	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$749.08	PR
01/19/2007	512	0	0		0			Delta Dental		$22.05	PR
01/19/2007	512	0	0		0			Delta Dental 125		$131.80	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$145.72	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$748.95	PR
02/23/2007	598	0	0		0			Delta Dental		$19.23	PR
02/23/2007	598	0	0		0			Delta Dental 125		$131.80	PR
03/23/2007	720	0	0		0			Blue Cross 125		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$156.34	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$748.95	PR
03/23/2007	720	0	0		0			Delta Dental		$20.63	PR
03/23/2007	720	0	0		0			Delta Dental 125		$131.80	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross 125		$249.65	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$147.93	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$748.95	PR
04/25/2007	842	0	0		0			Delta Dental		$19.53	PR
04/25/2007	842	0	0		0			Delta Dental 125		$131.80	PR
05/25/2007	925	0	0		0			Blue Cross 125		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$118.43	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$748.95	PR
05/25/2007	925	0	0		0			Delta Dental		$15.63	PR
05/25/2007	925	0	0		0			Delta Dental 125		$131.80	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$141.05	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$748.95	PR
06/25/2007	1006	0	0		0			Delta Dental		$18.62	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$167.03	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$748.95	PR
06/30/2007	1039	0	0		0			Delta Dental		$22.05	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$167.02	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$748.95	PR
06/30/2007	1047	0	0		0			Delta Dental		$22.04	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$167.03	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$748.95	GL
06/30/2007	1056	0	0		0			Delta Dental		-$22.05	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$131.80	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$167.03	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$748.95	GL
06/30/2007	1058	0	0		0			Delta Dental		$22.05	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$131.80	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$167.02	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$748.95	GL
06/30/2007	1062	0	0		0			Delta Dental		-$22.04	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$131.80	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$167.02	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$748.95	GL
06/30/2007	1063	0	0		0			Delta Dental		$22.04	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$131.80	GL
									Detail Total:	$15,313.50	

100.622.270.000.000	**$586.00**	**$587.56**	**$587.56**	**($1.56)**	**$0.00**	**($1.56)**
Workers Compensation						**-0.27%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$46.36	PR
10/25/2006	167	0	0		0			Workers Comp		$1.99	PR
10/25/2006	169	0	0		0			Workers Comp		$48.52	PR
11/22/2006	254	0	0		0			Workers Comp		$0.34	PR
11/22/2006	256	0	0		0			Workers Comp		$49.10	PR
12/15/2006	425	0	0		0			Workers Comp		$1.06	PR
12/15/2006	427	0	0		0			Workers Comp		$48.14	PR
01/19/2007	510	0	0		0			Workers Comp		$0.58	PR
01/19/2007	512	0	0		0			Workers Comp		$47.44	PR
02/23/2007	596	0	0		0			Workers Comp		$1.49	PR
02/23/2007	598	0	0		0			Workers Comp		$46.72	PR
03/23/2007	716	0	0		0			Workers Comp		$2.34	PR
03/23/2007	720	0	0		0			Workers Comp		$48.13	PR
04/25/2007	842	0	0		0			Workers Comp		$48.61	PR
05/25/2007	920	0	0		0			Workers Comp		$3.36	PR
05/25/2007	925	0	0		0			Workers Comp		$47.94	PR
06/25/2007	1004	0	0		0			Workers Comp		$1.02	PR
06/25/2007	1006	0	0		0			Workers Comp		$48.14	PR
06/30/2007	1039	0	0		0			Workers Comp		$48.14	PR
06/30/2007	1047	0	0		0			Workers Comp		$48.14	PR
06/30/2007	1056	0	0		0			Workers Comp		-$48.14	GL
06/30/2007	1058	0	0		0			Workers Comp		$48.14	GL
06/30/2007	1062	0	0		0			Workers Comp		-$48.14	GL
06/30/2007	1063	0	0		0			Workers Comp		$48.14	GL
									Detail Total:	$587.56	

100.622.280.000.000	**$1,170.00**	**$1,170.64**	**$1,170.64**	**($0.64)**	**$0.00**	**($0.64)**
Sick Leave Retirement						**-0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$94.35	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$98.74	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$99.67	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$97.97	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$96.54	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$94.39	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$97.97	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$98.92	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$0.64	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$97.55	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$97.96	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$97.97	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$97.97	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$97.97	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$97.97	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$97.97	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$97.97	GL
									Detail Total:	$1,170.64	

100.622.430.108.000	**$8,235.00**	**$8,022.32**	**$8,022.32**	**$212.68**	**$72.26**	**$140.42**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
PRE Library						**1.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	tape	KCDA	$17.73	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	tape	KCDA	$3.93	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	shelf label holders	KCDA	$33.76	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	label protectors	KCDA	$23.22	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	transparent tape	KCDA	$0.00	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	white out	KCDA	$0.00	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	scotch magic tape	KCDA	$0.00	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	post its	KCDA	$1.22	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	rubber bands	KCDA	$1.64	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	shelf labels	KCDA	$2.57	AP
08/24/2006	79	34871	0	3046524	200	1020	38953	laminate book covers	KCDA	$2.46	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	L is for Library	UPSTART	$32.03	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	Bookmarks	UPSTART	$15.00	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	Bulletin Board decorator	UPSTART	$7.95	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	What happened to Marion's book	UPSTART	$16.95	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	Shelf markers	UPSTART	$35.90	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	Bookmarks	UPSTART	$15.00	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	Poster	UPSTART	$4.95	AP
08/24/2006	79	34896	0	9511796-001	52	1020	38953	Bulletin Board Decorator	UPSTART	$7.95	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	PRE LIBRARY	VERIZON NORTHWEST	$22.95	AP
08/24/2006	79	34876	0	30982	43	1020	38953	ANNUAL ORDER - PRE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30978	43	1020	38953	ANNUAL ORDER - PRE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30979	43	1020	38953	ANNUAL ORDER - PRE	NATIONAL ORGANIZATION S	$155.41	AP
08/24/2006	79	34876	0	30980	43	1020	38953	ANNUAL ORDER - PRE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30981	43	1020	38953	ANNUAL ORDER - PRE	NATIONAL ORGANIZATION S	$0.00	AP
09/11/2006	107	34961	0	921587	49	1030	38974	Assorted library books (24)	PENWORTHY COMPANY	$387.10	AP
09/11/2006	107	34961	0	921587	49	1030	38974	Marc records	PENWORTHY COMPANY	$10.08	AP
09/11/2006	107	34944	0	7250249-A	48	1030	38974	Assorted library books (48)	JUNIOR LIBRARY GUILD	$555.60	AP
09/11/2006	107	34944	0	7250249-A	48	1030	38974	Marc disk	JUNIOR LIBRARY GUILD	$35.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	tape	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	tape	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	shelf label holders	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	label protectors	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	transparent tape	KCDA	$42.48	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	white out	KCDA	$1.44	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	scotch magic tape	KCDA	$15.28	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	post its	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	rubber bands	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	shelf labels	KCDA	$0.00	AP
09/28/2006	142	35167	0	3060803	200	1034	38988	laminate book covers	KCDA	$0.00	AP
09/28/2006	142	35187	0	INV2968131	51	1034	38988	Reading Practice quizzes	RENAISSANCE LEARNING IN	$338.40	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
10/12/2006	163	997251	0	INV2982519	452	1041	39002	Reading practice quizzes	RENAISSANCE LEARNING IN	$282.00	AP
10/26/2006	204	35281	0	ARU0004297	454	1047	39016	Assorted book titles	WINDFALL	$130.81	AP
10/26/2006	204	35281	0	ARU0004297	454	1047	39016	Handling fee	WINDFALL	$10.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	tape	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	tape	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	shelf label holders	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35242	0	3076850	200	1047	39016	label protectors	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	transparent tape	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	white out	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	scotch magic tape	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	post its	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	rubber bands	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	shelf labels	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076850	200	1047	39016	laminate book covers	KCDA	$0.00	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
11/21/2006	289	35532	0	7353980	506	1069	39044	Assorted library books	JUNIOR LIBRARY GUILD	$333.92	AP
11/21/2006	289	35532	0	7353980	506	1069	39044	Crickwing	JUNIOR LIBRARY GUILD	$10.08	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	PRE LIBRARY	VERIZON NORTHWEST	$22.00	AP
12/13/2006	443	35756	0	G00367140001	576	1088	39065	Dance to the Rescue	LIBRARY VIDEO COMPANY	$21.39	AP
12/13/2006	443	35756	0	G00367140001	576	1088	39065	Dancing for Kids	LIBRARY VIDEO COMPANY	$21.64	AP
12/13/2006	443	35756	0	G00367140001	576	1088	39065	Dancetime Vol. 2	LIBRARY VIDEO COMPANY	$48.77	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Keeping safe	BROAD REACH	$28.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Drugs	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Alcohol	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Ghosts	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Haunted houses	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Werewolves	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Dragons	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Skateboarding	BROAD REACH	$19.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Snowboarding	BROAD REACH	$19.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	How to be a puppeteer	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	How to do card tricks	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	History of money	BROAD REACH	$18.95	AP
12/13/2006	443	35710	0	ARU0009804	574	1088	39065	Egyptian pyramids	BROAD REACH	$18.95	AP
12/13/2006	443	35754	0	L653715	626	1088	39065	44 Assorted library books	LERNER PUBLISHING GROUI	$628.15	AP
12/13/2006	443	35754	0	L653715	626	1088	39065	26 assorted AR quizzes	LERNER PUBLISHING GROUI	$0.00	AP
12/13/2006	443	35782	0	INV3035961	682	1088	39065	AR quizzes	RENAISSANCE LEARNING IN	$191.76	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	PRE LIBRARY	VERIZON NORTHWEST	$22.00	AP
12/29/2006	475	35826	0	L654246	626	1094	39080	44 Assorted library books	LERNER PUBLISHING GROUI	$85.99	AP
12/29/2006	475	35826	0	L654246	626	1094	39080	26 assorted AR quizzes	LERNER PUBLISHING GROUI	$0.00	AP
01/11/2007	505	35853	0	CI10032017	622	1104	39093	Assorted Library Books	CAPSTONE PRESS, INC.	$924.30	AP
01/11/2007	505	35853	0	CI10032017	622	1104	39093	20 AR quizzes	CAPSTONE PRESS, INC.	$20.00	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
02/14/2007	589	36179	0	INV3076227	835	1126	39127	Ar quizzes	RENAISSANCE LEARNING IN	$87.42	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
02/28/2007	667	36373	0	667846	894	1143	39141	Service and Support Agreement	FOLLETT SOFTWARE CO	$480.00	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	PRE LIBRARY	VERIZON NORTHWEST	-$21.95	AP
02/28/2007	669	0	0	667846	894	1143	39141	Service and Support Agreement	FOLLETT SOFTWARE CO	-$480.00	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
02/28/2007	671	997434	0	667846	894	1143	39141	Service and Support Agreement	FOLLETT SOFTWARE CO	$480.00	AP
03/14/2007	697	36380	0	665811-6	876	1146	39156	Assorted Books (150)	FOLLETT LIBRARY RESOURC	$1,593.86	AP
03/14/2007	697	36380	0	665811-6	876	1146	39156	Cataloging and processing charg	FOLLETT LIBRARY RESOURC	$31.90	AP
03/14/2007	697	36380	0	665811F-5	876	1146	39156	Assorted Books (150)	FOLLETT LIBRARY RESOURC	$23.82	AP
03/14/2007	697	36380	0	665811F-5	876	1146	39156	Cataloging and processing charg	FOLLETT LIBRARY RESOURC	$0.88	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
04/25/2007	852	36957	0	1086772	740	1172	39198	Hurricane Katrina	LIBRARIANS BOOK EXPRESS	$15.95	AP
04/25/2007	852	36957	0	1086772	740	1172	39198	Ugly Animals-Vultures	LIBRARIANS BOOK EXPRESS	$15.95	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36957	0	1086772	740	1172	39198	Ugly sea creatures	LIBRARIANS BOOK EXPRESS	$15.95	AP
04/25/2007	852	36957	0	1086772	740	1172	39198	Big bad biters (set of 6)	LIBRARIANS BOOK EXPRESS	$95.70	AP
04/25/2007	852	36957	0	1086772	740	1172	39198	Eye to Eye with dogs-Bulldogs, E	LIBRARIANS BOOK EXPRESS	$89.75	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
05/09/2007	909	37093	0	045632680001	1056	1185	39212	Assorted Eyewitness Books	WORLD ALMANAC EDUCATIC	$539.64	AP
05/09/2007	909	37093	0	045632680001	1056	1185	39212	Eyewitness Dragons	WORLD ALMANAC EDUCATIC	$21.99	AP
05/09/2007	909	37093	0	045632680001	1056	1185	39212	Processing fee	WORLD ALMANAC EDUCATIC	$14.80	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
									Detail Total:	$8,022.32	

100.622.430.116.000	**$2,595.00**	**$2,576.95**	**$2,576.95**	**$18.05**	**$18.49**	**($0.44)**
Idaho Hill Library						**-0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34876	0	30982	43	1020	38953	ANNUAL ORDER - IHE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30978	43	1020	38953	ANNUAL ORDER - IHE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30979	43	1020	38953	ANNUAL ORDER - IHE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30980	43	1020	38953	ANNUAL ORDER - IHE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30981	43	1020	38953	ANNUAL ORDER - IHE	NATIONAL ORGANIZATION S	$106.20	AP
09/11/2006	107	34932	0	QUOTE # 5178680	324	1030	38974	Ext. Maint - Scanner	FOLLETT SOFTWARE CO	$160.00	AP
09/11/2006	107	34932	0	QUOTE # 5178680	324	1030	38974	Subscript Renewall - Aliance +	FOLLETT SOFTWARE CO	$289.00	AP
09/11/2006	107	34932	0	QUOTE # 5178680	324	1030	38974	Support/Catalog+ MU	FOLLETT SOFTWARE CO	$240.00	AP
09/11/2006	107	34932	0	QUOTE # 5178680	324	1030	38974	Support/Circulation + MU	FOLLETT SOFTWARE CO	$240.00	AP
11/21/2006	289	35546	0	385998-0	529	1069	39044	Library Books and AR Tests as p	PERMA BOUND	$1,111.57	AP
11/21/2006	289	35546	0	385998-0	529	1069	39044	Shipping on Books Only	PERMA BOUND	$0.00	AP
11/21/2006	289	35546	0	386001-0	529	1069	39044	Library Books and AR Tests as p	PERMA BOUND	$296.10	AP
11/21/2006	289	35546	0	386001-0	529	1069	39044	Shipping on Books Only	PERMA BOUND	$13.95	AP
02/14/2007	589	36168	0	385998-01	529	1126	39127	Library Books and AR Tests as p	PERMA BOUND	$37.21	AP
02/14/2007	589	36168	0	385998-01	529	1126	39127	Shipping on Books Only	PERMA BOUND	$0.00	AP
05/09/2007	909	37093	0	045650060001	1226	1185	39212	Guinness Book of World Records	WORLD ALMANAC EDUCATIC	$23.49	AP
05/09/2007	909	37093	0	045650060001	1226	1185	39212	World Almanac 2007	WORLD ALMANAC EDUCATIC	$22.95	AP
05/09/2007	909	37093	0	045650060001	1226	1185	39212	Ripley's Believe it or Not	WORLD ALMANAC EDUCATIC	$22.99	AP
05/09/2007	909	37093	0	045650060001	1226	1185	39212	Blue Ribbon Science Fair Project	WORLD ALMANAC EDUCATIC	$0.00	AP
05/09/2007	909	37093	0	045650060001	1226	1185	39212	Ripley's Believe it or Not Spcial E	WORLD ALMANAC EDUCATIC	$13.49	AP
05/09/2007	909	37093	0	045650060001	1226	1185	39212	Free Gift- Cat in the Hat Read Ev	WORLD ALMANAC EDUCATIC	$0.00	AP
									Detail Total:	$2,576.95	

100.622.430.119.000	**$735.00**	**$733.12**	**$733.12**	**$1.88**	**$0.00**	**$1.88**
PLE Library Supplies						**0.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34876	0	30982	43	1020	38953	ANNUAL ORDER - PLE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30978	43	1020	38953	ANNUAL ORDER - PLE	NATIONAL ORGANIZATION S	$50.80	AP
08/24/2006	79	34876	0	30979	43	1020	38953	ANNUAL ORDER - PLE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30980	43	1020	38953	ANNUAL ORDER - PLE	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30981	43	1020	38953	ANNUAL ORDER - PLE	NATIONAL ORGANIZATION S	$0.00	AP
12/13/2006	443	35771	0	689144-0	628	1088	39065	Misc. Library Books	PERMA BOUND	$502.66	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Black Beauty	TAMRAK	$3.78	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Legend of Sleepy Hallow	TAMRAK	$2.99	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Magic Show Mystery	TAMRAK	$2.96	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Benny Goes Into Business	TAMRAK	$2.96	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Watch Runs Away	TAMRAK	$2.96	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Animal Hide & Seek	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Diving Dolphins	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Season of the Sandstorm	TAMRAK	$3.74	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Headless Horseman #25	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Bear Hugs	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Cat Traps	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Snowman	TAMRAK	$5.24	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	All Stuck Up	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Barbie: A Day at the Fair	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Mud Soup	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Ice Mummy	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Trail of Tears	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Wild Cats	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	I'm Out of My Body	TAMRAK	$3.74	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	My Son, Time Traveler	TAMRAK	$3.74	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Volcano Goddess	TAMRAK	$3.74	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Bozo the Clone	TAMRAK	$3.74	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Now U See Me	TAMRAK	$3.74	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Miosfortune Cookie	TAMRAK	$3.74	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Elves Don't Wear Hard	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Mummies Don't Catch	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Angles Don't Know Karate	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Dragon's Don't Cook Pizza	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Mermiad's Don't Run Track	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Boogeyman Don't Play Football	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Unicorns Don't Give Sleigh	TAMRAK	$2.99	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Happy Easter Biscuit	TAMRAK	$5.22	AP
12/13/2006	443	35796	0	BOOKS PLE - 12/5/06	633	1088	39065	Ribsy - Cleary	TAMRAK	$4.49	AP
05/09/2007	909	37016	0	0077742-IN	1167	1185	39212	Diplodocus-Gigantic Long Neck	ENSLOW PUBLISHERS INC	$15.95	AP
05/09/2007	909	37016	0	0077742-IN	1167	1185	39212	Tyrannosaursus Rex - Fierce Kin	ENSLOW PUBLISHERS INC	$15.95	AP
05/09/2007	909	37016	0	0077742-IN	1167	1185	39212	Emperor Penguins	ENSLOW PUBLISHERS INC	$15.95	AP
05/09/2007	909	37016	0	0077742-IN	1167	1185	39212	Monarch Butterflies	ENSLOW PUBLISHERS INC	$21.21	AP
									Detail Total: $733.12		

100.622.430.201.000	**$3,510.00**	**$3,339.91**	**$3,339.91**	**$170.09**	**$64.56**	**$105.53**
PRJH Library						**3.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34876	0	30982	43	1020	38953	ANNUAL ORDER - PRJH	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30978	43	1020	38953	ANNUAL ORDER - PRJH	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30979	43	1020	38953	ANNUAL ORDER - PRJH	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30980	43	1020	38953	ANNUAL ORDER - PRJH	NATIONAL ORGANIZATION S	$88.99	AP
08/24/2006	79	34876	0	30981	43	1020	38953	ANNUAL ORDER - PRJH	NATIONAL ORGANIZATION S	$0.00	AP
09/11/2006	107	34949	0	607667	42	1030	38974	LAMINATING FILM - MATTE	LIBRARY STORE INC.	$59.76	AP
09/11/2006	107	34949	0	607667	42	1030	38974	LABELS - MATTE	LIBRARY STORE INC.	$30.30	AP
09/11/2006	107	34949	0	607667	42	1030	38974	ELECTRIC PENCIL SHARPENE	LIBRARY STORE INC.	$29.59	AP
09/28/2006	142	35168	0	2315	401	1034	38988	12 COMPUTER DESKS-SINGLI	KENART ENTERPRISES INC.	$2,400.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997203	0	262749361214725	397	1041	39002	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch: Roo	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$9.99	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	New Moon	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
10/12/2006	163	997203	0	262749361214725	397	1041	39002	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch: Roı	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	-$9.99	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	New Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	339325403880807	397	1061	39030	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	-$4.99	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	-$4.99	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	-$8.95	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	-$4.99	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	-$2.69	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	-$5.99	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	-$4.99	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	-$4.98	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	New Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	-$4.99	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	775729456379341	397	1061	39030	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$16.47	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Jinx On The Divide -	AMAZON CREDIT PLAN	$11.55	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Underworld: Book 1 -	AMAZON CREDIT PLAN	$6.99	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Forever in Blue: The Fourth Sum	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	The Tenth Power (Chanters of Tr	AMAZON CREDIT PLAN	$11.04	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$20.34	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	New Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	730874820073612	397	1061	39030	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$8.95	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Forever in Blue: The Fourth Sum	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$2.69	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$5.99	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch: Roo	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$4.98	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	New Moon	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$4.99	AP
11/08/2006	247	35291	0	369525429248903	397	1061	39030	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35291	0	369525429248903	397	1061	39030	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	-$4.99	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	-$4.99	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	-$4.99	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	-$4.99	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Jinx On The Divide -	AMAZON CREDIT PLAN	-$11.55	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Underworld: Book 1 -	AMAZON CREDIT PLAN	-$6.99	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Forever in Blue: The Fourth Sum	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	-$27.18	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	-$20.67	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	New Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	680768491817949	397	1088	39065	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	New Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	219585612126341	397	1088	39065	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Jinx On The Divide -	AMAZON CREDIT PLAN	$12.06	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$7.19	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Evolution (Underworld)	AMAZON CREDIT PLAN	$6.99	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$19.62	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	New Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	432092134881484	397	1088	39065	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$21.70	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Forever in Blue: The Fourth Sum	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	The Tenth Power (Chanters of Tr	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.80	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	New Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	81391393728710	397	1088	39065	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Underworld: Book 1 -	AMAZON CREDIT PLAN	$6.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$10.85	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$5.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$9.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	New Moon	AMAZON CREDIT PLAN	$10.79	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35700	0	853044908828981	397	1088	39065	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$10.36	AP
12/13/2006	443	35700	0	853044908828981	397	1088	39065	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$3.13	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Forever in Blue: The Fourth Sum	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	New Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$4.99	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	763370271405693	397	1088	39065	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$21.70	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$4.99	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$5.10	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch: Roı	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	New Moon	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
12/13/2006	443	35700	0	766245916186464	397	1088	39065	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch: Roo	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$9.97	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	New Moon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$4.99	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	870276382067984	397	1104	39093	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	The Prophet of Yonwood (Book o	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Forever in Blue: The Fourth Sum	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	The Tenth Power (Chanters of Ti	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch: Roo	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$9.99	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	New Moon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	345335710982432	397	1104	39093	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$4.99	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$9.97	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	New Moon	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35845	0	728801369994972	397	1104	39093	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
01/11/2007	505	35845	0	728801369994972	397	1104	39093	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
02/01/2007	560	36099	0	PRJH SUPPLIES 1/6/07	768	1119	39114	Purchase of TV/Miscellaneous B	WELLS FARGO	$340.95	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Forever in Blue: The Fourth Sum	AMAZON CREDIT PLAN	$34.17	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$9.99	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$9.99	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$9.99	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Phantom Stallion #23: Gypsy Go	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	-$12.90	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	New Moon	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$5.94	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	702579600110161	397	1126	39127	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	-$3.59	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36106	0	777485464126877	397	1126	39127	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	New Moon	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Phantom Stallion #24: Run Away	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
02/14/2007	589	36106	0	777485464126877	397	1126	39127	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$11.96	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/14/2007	697	36362	0	207493521586206	397	1146	39156	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$8.38	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	New Moon	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
03/14/2007	697	36362	0	207493521586206	397	1146	39156	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	The Quillan Games - Pendragon	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Best(Boy)friend Forever #9 (Cam	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Wish You Weren't Here #8 (Cam	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Second Time's the Charm #7 (Ca	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Natalie's Secret #1 (Camp Confic	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Jenna's Dilemma #2 (Camp Con	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	RSVP #6 (Camp Confidential)	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Over & Out #10 (Camp Confiden	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Sisterhood of the Traveling Pants	AMAZON CREDIT PLAN	$8.38	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Jinx On The Divide -	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Camp Confidential 4: Alex's Cha	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Underworld: Book 1 -	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	The Prophet of Yonwood (Book c	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Forever in Blue: The Fourth Sun	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Paris, 1850 (The Vampire Plague	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	London, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	The Tenth Power (Chanters of Tı	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Evolution (Underworld)	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch: Wil	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch; Mid	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Mexico, 1850 (The Vampire Plag	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch: Ro	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Navaho Joe (Half Moon Ranch S	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch: Dar	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch: Cra	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Little Vixen (Half Moon Ranch Se	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Silver Spur (Horses of Half Moon	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch: Jet	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch: Hol	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Diamond Charm (Horses of Half	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Eagle Wing (Horses of Half Moor	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Phantom Stallion #23: Gypsy Gc	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Phantom Stallion #21: Dawn Ru	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Phantom Stallion #22: Wild Hon	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Horses of Half Moon Ranch: Joh	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	The Lost Colony (Artemis Fowl, E	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	New Moon	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Phantom Stallion #24: Run Awa	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	One The Run #1: Chasing The F	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	Freeglader (Edge Chronicles)	AMAZON CREDIT PLAN	$0.00	AP
04/11/2007	819	36695	0	702765912805478	397	1167	39184	The End (A Series of Unfortunate	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Harry Potter and the Half-Blood F	AMAZON CREDIT PLAN	$16.63	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Blade of Fire: The Icemark Chro	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Cry of the Icemark (Icemark (Pap	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Dragons of Autumn Twilight (Dra	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Specials (Uglies Trilogy, Book 3)	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Survival #7 (Flight 29 Down) - Wi	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Scratch #5 (Flight 29 Down) - Wa	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	Ten Rules (Flight 29 Down) - Wa	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	The Storm #4 (Flight 29 Down) -	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	311853267693408	1096	1222	39262	The Return #3 (Flight 29 Down) -	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Harry Potter and the Half-Blood F	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Blade of Fire: The Icemark Chro	AMAZON CREDIT PLAN	$10.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Cry of the Icemark (Icemark (Pap	AMAZON CREDIT PLAN	$10.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Dragons of Autumn Twilight (Dra	AMAZON CREDIT PLAN	$10.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Specials (Uglies Trilogy, Book 3)	AMAZON CREDIT PLAN	$10.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Survival #7 (Flight 29 Down) - Wi	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Scratch #5 (Flight 29 Down) - Wa	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	Ten Rules (Flight 29 Down) - Wa	AMAZON CREDIT PLAN	$8.04	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	The Storm #4 (Flight 29 Down) -	AMAZON CREDIT PLAN	$10.00	AP
06/29/2007	1073	37823	0	774829550919454	1096	1222	39262	The Return #3 (Flight 29 Down) -	AMAZON CREDIT PLAN	$10.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$16.63	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	311853267693408	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$10.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$10.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$10.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$10.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	$0.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$8.04	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$10.00	AP
06/29/2007	1078	0	0	774829550919454	1096	1222	39262	PRJH Library	AMAZON CREDIT PLAN	-$10.00	AP
									Detail Total: $3,339.91		

100.622.430.401.000 **$7,050.00** **$7,048.08** **$7,048.08** **$1.92** **$0.00** **$1.92**

PRLH Library Materials **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34876	0	30982	43	1020	38953	ANNUAL ORDER - PRLH	NATIONAL ORGANIZATION S	$665.17	AP
08/24/2006	79	34876	0	30978	43	1020	38953	ANNUAL ORDER - PRLH	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30979	43	1020	38953	ANNUAL ORDER - PRLH	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30980	43	1020	38953	ANNUAL ORDER - PRLH	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34876	0	30981	43	1020	38953	ANNUAL ORDER - PRLH	NATIONAL ORGANIZATION S	$0.00	AP
08/24/2006	79	34864	0	06/07 PRLH SUBSCR.	272	1020	38953	9 Month sub	GEM STATE/NEWPORT MINE	$18.00	AP
08/24/2006	79	34892	0	06/07 PRLH SUBSCR.	277	1020	38953	10 month 7-day delivery	SPOKESMAN REVIEW	$75.00	AP
08/24/2006	79	34884	0	06/07 PRLH SUBSCR	275	1020	38953	9 Month sub	PRIEST RIVER TIMES	$15.00	AP
09/11/2006	107	34937	0	538398	337	1030	38974	Encyclopedia of Invasions and C	GREY HOUSE PUBLISHING	$0.00	AP
09/11/2006	107	34937	0	538398	337	1030	38974	Encyclopedia of POW's & Internr	GREY HOUSE PUBLISHING	$149.50	AP
09/11/2006	107	34937	0	542520	337	1030	38974	Encyclopedia of Invasions and C	GREY HOUSE PUBLISHING	$148.50	AP
09/11/2006	107	34937	0	542520	337	1030	38974	Encyclopedia of POW's & Internr	GREY HOUSE PUBLISHING	$0.00	AP
09/28/2006	142	35205	0	114409	451	1034	38988	14 non-fiction books	YOUNG ADULT RESOURCES	$322.58	AP
09/28/2006	142	35150	0	04902	271	1034	38988	Issues & Controversies@facts.cc	FACTS ON FILE NEWS SER	$557.15	AP
10/12/2006	163	997218	0	57023271	273	1041	39002	Abridged Readers' Guide Sub	H.W. WILSON COMPANY LOC	$218.00	AP
10/12/2006	163	997218	0	57023271	273	1041	39002	Current Biography Yearbook 200	H.W. WILSON COMPANY LOC	$0.00	AP
10/26/2006	204	35233	0	57024413	273	1047	39016	Abridged Readers' Guide Sub	H.W. WILSON COMPANY LOC	$0.00	AP
10/26/2006	204	35233	0	57024413	273	1047	39016	Current Biography Yearbook 200	H.W. WILSON COMPANY LOC	$157.50	AP
11/21/2006	289	35549	0	91367026	276	1069	39044	SIRS Researcher	PROQUEST-CSA LLC	$2,015.00	AP
11/30/2006	397	0	224		0			HW WILSON CO		-$157.50	DP
01/26/2007	540	36051	0	661518	750	1112	39107	Renewal of Support software for	FOLLETT SOFTWARE CO	$480.00	AP
01/26/2007	540	36065	0	1086632	752	1112	39107	26 Non-Fiction Books	LIBRARIANS BOOK EXPRESS	$594.70	AP
02/28/2007	667	36376	0	991965	842	1143	39141	1-Glue Brush 1/4"x11 1/2"	GAYLORD BROTHERS INC.	$113.79	AP
02/28/2007	667	36383	0	ARU0016570	751	1143	39141	12 Non-Fiction Books	KNOWBUDDY RESOURCES	$333.48	AP
02/28/2007	667	36360	0	ARU0015062	749	1143	39141	19 Non-Fiction Books	BROAD REACH	$439.09	AP
02/28/2007	667	36404	0	ARU0014823	753	1143	39141	18 non-fiction books	SMART APPLE	$421.71	AP
02/28/2007	669	0	0	991965	842	1143	39141	1-Glue Brush 1/4"x11 1/2"	GAYLORD BROTHERS INC.	-$113.79	AP
02/28/2007	669	0	0	ARU0016570	751	1143	39141	12 Non-Fiction Books	KNOWBUDDY RESOURCES	-$333.48	AP
02/28/2007	669	0	0	ARU0015062	749	1143	39141	19 Non-Fiction Books	BROAD REACH	-$439.09	AP
02/28/2007	669	0	0	ARU0014823	753	1143	39141	18 non-fiction books	SMART APPLE	-$421.71	AP
02/28/2007	671	997437	0	991965	842	1143	39141	1-Glue Brush 1/4"x11 1/2"	GAYLORD BROTHERS INC.	$113.79	AP
02/28/2007	671	997444	0	ARU0016570	751	1143	39141	12 Non-Fiction Books	KNOWBUDDY RESOURCES	$333.48	AP
02/28/2007	671	997421	0	ARU0015062	749	1143	39141	19 Non-Fiction Books	BROAD REACH	$439.09	AP
02/28/2007	671	997465	0	ARU0014823	753	1143	39141	18 non-fiction books	SMART APPLE	$421.71	AP
03/14/2007	697	36383	0	57303096	273	1146	39156	Abridged Readers' Guide Sub	H.W. WILSON COMPANY LOC	$0.00	AP
03/14/2007	697	36383	0	57303096	273	1146	39156	Current Biography Yearbook 200	H.W. WILSON COMPANY LOC	$157.50	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Expo markers Red	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Expo markers Red	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Expo markers Red	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Expo markers Red	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.622.430.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36973	0	4733798	921	1172	39198	Expo markers Red	QUILL CORPORATION	$0.00	AP
06/28/2007	1071	37785	0	735768-F	1268	1221	39261	books - total order not to exceed	FOLLETT LIBRARY RESOURC	$323.91	AP
									Detail Total:	$7,048.08	

100.622.430.490.000	**$450.00**	**$0.00**	**$0.00**	**$450.00**	**$0.00**	**$450.00**
PREP Library						**100.00%**

100.632.110.000.000	**$87,692.00**	**$88,572.00**	**$88,572.00**	**($880.00)**	**$0.00**	**($880.00)**
Administration Salaries						**-1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Administration Salaries		$7,907.67	PR
08/25/2006	60	0	0		0			Administration Salaries		$7,107.67	PR
09/25/2006	119	0	0		0			Administration Salaries		$7,107.67	PR
10/25/2006	167	0	0		0			Administration Salaries		$7,107.67	PR
11/22/2006	254	0	0		0			Administration Salaries		$7,107.67	PR
12/15/2006	425	0	0		0			Administration Salaries		$7,107.67	PR
01/19/2007	510	0	0		0			Administration Salaries		$7,107.67	PR
02/23/2007	596	0	0		0			Administration Salaries		$7,107.67	PR
03/23/2007	716	0	0		0			Administration Salaries		$7,107.67	PR
04/25/2007	829	0	0		0			Administration Salaries		$7,107.67	PR
05/25/2007	920	0	0		0			Administration Salaries		$7,107.67	PR
05/25/2007	929	0	0		0			Administration Salaries		$250.00	PR
06/25/2007	1004	0	0		0			Administration Salaries		$7,607.63	PR
06/25/2007	1008	0	0		0			Administration Salaries		$1,730.00	PR
									Detail Total:	$88,572.00	

100.632.110.000.500	**$0.00**	**($1,327.98)**	**($1,327.98)**	**$1,327.98**	**$0.00**	**$1,327.98**
Early Retirement Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	59	0	0		0			Early Retirement Salaries		$17,359.22	PR
07/31/2006	81	0	193		0			Early Retirement Salaries		-$18,687.20	DP
									Detail Total:	-$1,327.98	

100.632.115.000.000	**$35,802.00**	**$34,715.76**	**$34,715.76**	**$1,086.24**	**$0.00**	**$1,086.24**
Administration Clerical Salary						**3.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Administration Clerical Salary		$2,259.20	PR
08/25/2006	60	0	0		0			Administration Clerical Salary		$2,405.82	PR
09/25/2006	119	0	0		0			Administration Clerical Salary		$2,405.82	PR
09/25/2006	125	0	0		0			Administration Clerical Salary		$342.30	PR
10/25/2006	167	0	0		0			Administration Clerical Salary		$2,405.82	PR
10/25/2006	169	0	0		0			Administration Clerical Salary		$435.72	PR
11/22/2006	254	0	0		0			Administration Clerical Salary		$2,405.82	PR
11/22/2006	256	0	0		0			Administration Clerical Salary		$438.26	PR
12/15/2006	425	0	0		0			Administration Clerical Salary		$2,405.82	PR
12/15/2006	427	0	0		0			Administration Clerical Salary		$491.23	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	510	0	0		0			Administration Clerical Salary		$2,405.82	PR
01/19/2007	512	0	0		0			Administration Clerical Salary		$539.44	PR
02/23/2007	596	0	0		0			Administration Clerical Salary		$2,405.82	PR
02/23/2007	598	0	0		0			Administration Clerical Salary		$543.01	PR
03/23/2007	716	0	0		0			Administration Clerical Salary		$2,936.90	PR
03/23/2007	720	0	0		0			Administration Clerical Salary		$501.37	PR
04/25/2007	829	0	0		0			Administration Clerical Salary		$2,405.82	PR
04/25/2007	842	0	0		0			Administration Clerical Salary		$333.03	PR
04/25/2007	844	0	0		0			Administration Clerical Salary		$71.49	PR
05/25/2007	920	0	0		0			Administration Clerical Salary		$2,660.14	PR
05/25/2007	925	0	0		0			Administration Clerical Salary		$388.23	PR
06/25/2007	1004	0	0		0			Administration Clerical Salary		$2,525.48	PR
06/25/2007	1006	0	0		0			Administration Clerical Salary		$296.54	PR
06/30/2007	1039	0	0		0			Administration Clerical Salary		$353.41	PR
06/30/2007	1047	0	0		0			Administration Clerical Salary		$353.45	PR
06/30/2007	1056	0	0		0			Administration Clerical Salary		-$353.41	GL
06/30/2007	1058	0	0		0			Administration Clerical Salary		$353.41	GL
06/30/2007	1062	0	0		0			Administration Clerical Salary		-$353.45	GL
06/30/2007	1063	0	0		0			Administration Clerical Salary		$353.45	GL
									Detail Total:	$34,715.76	

100.632.210.000.000	**$13,281.00**	**$13,376.64**	**$13,376.64**	**($95.64)**	**$0.00**	**($95.64)**
Retirement						**-0.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$1,056.34	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$988.45	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$988.45	PR
09/20/2006	124	7181	0	V579855	0		MCHK	Retirement	PERSI - Non Negotiable	$567.01	AP
09/25/2006	125	0	0		0			PERSI - Retirement		$35.57	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$988.45	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$45.28	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$988.45	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$45.53	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$988.45	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$51.03	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$988.45	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$56.05	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$988.45	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$56.42	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$1,043.63	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$52.10	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$988.45	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$34.60	PR
04/25/2007	844	0	0		0			PERSI - Retirement		$7.43	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$1,014.88	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$40.34	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$25.98	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$1,052.83	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$30.81	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1008	0	0		0			PERSI - Retirement		$179.77	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$36.72	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$36.72	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$36.72	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$36.72	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$36.72	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$36.72	GL
									Detail Total:	$13,376.64	

100.632.220.000.000	**$9,448.00**	**$10,589.85**	**$10,589.85**	**($1,141.85)**	**$0.00**	**($1,141.85)**
FICA						**-12.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$145.10	PR
07/25/2006	19	0	0		0			FICA - Social Security		$620.44	PR
08/25/2006	60	0	0		0			FICA - Medicare		$135.66	PR
08/25/2006	60	0	0		0			FICA - Social Security		$580.05	PR
09/25/2006	119	0	0		0			FICA - Medicare		$135.16	PR
09/25/2006	119	0	0		0			FICA - Social Security		$577.95	PR
09/25/2006	125	0	0		0			FICA - Medicare		$4.96	PR
09/25/2006	125	0	0		0			FICA - Social Security		$21.22	PR
10/25/2006	167	0	0		0			FICA - Medicare		$135.19	PR
10/25/2006	167	0	0		0			FICA - Social Security		$578.07	PR
10/25/2006	169	0	0		0			FICA - Medicare		$6.32	PR
10/25/2006	169	0	0		0			FICA - Social Security		$27.01	PR
11/22/2006	254	0	0		0			FICA - Medicare		$135.19	PR
11/22/2006	254	0	0		0			FICA - Social Security		$578.07	PR
11/22/2006	256	0	0		0			FICA - Medicare		$6.36	PR
11/22/2006	256	0	0		0			FICA - Social Security		$27.17	PR
12/15/2006	425	0	0		0			FICA - Medicare		$135.19	PR
12/15/2006	425	0	0		0			FICA - Social Security		$578.07	PR
12/15/2006	427	0	0		0			FICA - Medicare		$7.12	PR
12/15/2006	427	0	0		0			FICA - Social Security		$30.46	PR
01/19/2007	510	0	0		0			FICA - Medicare		$135.19	PR
01/19/2007	510	0	0		0			FICA - Social Security		$578.07	PR
01/19/2007	512	0	0		0			FICA - Medicare		$7.82	PR
01/19/2007	512	0	0		0			FICA - Social Security		$33.44	PR
02/23/2007	596	0	0		0			FICA - Medicare		$135.19	PR
02/23/2007	596	0	0		0			FICA - Social Security		$578.07	PR
02/23/2007	598	0	0		0			FICA - Medicare		$7.88	PR
02/23/2007	598	0	0		0			FICA - Social Security		$33.67	PR
03/23/2007	716	0	0		0			FICA - Medicare		$142.89	PR
03/23/2007	716	0	0		0			FICA - Social Security		$611.00	PR
03/23/2007	720	0	0		0			FICA - Medicare		$7.27	PR
03/23/2007	720	0	0		0			FICA - Social Security		$31.08	PR
04/25/2007	829	0	0		0			FICA - Medicare		$135.19	PR
04/25/2007	829	0	0		0			FICA - Social Security		$578.07	PR
04/25/2007	842	0	0		0			FICA - Medicare		$4.83	PR
04/25/2007	842	0	0		0			FICA - Social Security		$20.65	PR
04/25/2007	844	0	0		0			FICA - Medicare		$1.04	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.632.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	844	0	0		0			FICA - Social Security		$4.43	PR
05/25/2007	920	0	0		0			FICA - Medicare		$138.88	PR
05/25/2007	920	0	0		0			FICA - Social Security		$593.84	PR
05/25/2007	925	0	0		0			FICA - Medicare		$5.63	PR
05/25/2007	925	0	0		0			FICA - Social Security		$24.07	PR
05/25/2007	929	0	0		0			FICA - Medicare		$3.63	PR
05/25/2007	929	0	0		0			FICA - Social Security		$15.50	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$144.19	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$616.48	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$4.30	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$18.38	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$25.11	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$107.26	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$5.12	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$21.91	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$5.12	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$21.91	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$5.12	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$21.91	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$5.12	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$21.91	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$5.12	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$21.91	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$5.12	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$21.91	GL
06/30/2007	1201	0	0		0			FICA		$1,327.98	GL
									Detail Total:	$10,589.85	

100.632.230.000.000	**$123.00**	**$118.21**	**$118.21**	**$4.79**	**$0.00**	**$4.79**
Life Insurance						**3.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$7.94	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$7.94	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$7.94	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$7.94	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$2.14	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$7.94	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$2.62	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$7.94	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$3.08	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$7.94	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$2.69	PR
03/23/2007	716	0	0		0			Regence Life Insurance		$7.94	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$2.78	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$7.94	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$1.28	PR
04/25/2007	844	0	0		0			Regence Life Insurance		$0.79	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$7.94	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			Regence Life Insurance		$1.85	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$7.94	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$1.78	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$1.96	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$1.96	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$1.96	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$1.96	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$1.96	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$1.96	GL
									Detail Total:	$118.21	

100.632.240.000.000	**$13,435.00**	**$13,102.13**	**$13,102.13**	**$332.87**	**$0.00**		**$332.87**
Health Insurance							**2.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross		$603.80	PR
07/25/2006	19	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
07/25/2006	19	0	0		0			Delta Dental		$67.65	PR
07/25/2006	19	0	0		0			Delta Dental 125		$32.15	PR
08/25/2006	60	0	0		0			Blue Cross		$603.80	PR
08/25/2006	60	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
08/25/2006	60	0	0		0			Delta Dental		$70.45	PR
08/25/2006	60	0	0		0			Delta Dental 125		$32.95	PR
09/25/2006	119	0	0		0			Blue Cross		$603.80	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	119	0	0		0			Delta Dental		$70.45	PR
09/25/2006	119	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	167	0	0		0			Blue Cross		$613.30	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	167	0	0		0			Delta Dental		$70.45	PR
10/25/2006	167	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	254	0	0		0			Blue Cross		$613.30	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	254	0	0		0			Delta Dental		$70.45	PR
11/22/2006	254	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross		$68.48	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$66.13	PR
11/22/2006	256	0	0		0			Delta Dental		$17.77	PR
12/15/2006	425	0	0		0			Blue Cross		$613.30	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	425	0	0		0			Delta Dental		$70.45	PR
12/15/2006	425	0	0		0			Delta Dental 125		$19.95	PR
12/15/2006	427	0	0		0			Blue Cross		$68.40	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$96.04	PR
12/15/2006	427	0	0		0			Delta Dental		$21.71	PR
01/19/2007	510	0	0		0			Blue Cross		$613.30	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	510	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross		$70.14	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$123.23	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			Delta Dental		$25.52	PR
02/23/2007	596	0	0		0			Blue Cross		$613.30	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	596	0	0		0			Delta Dental		$70.45	PR
02/23/2007	596	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross		$81.15	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$88.28	PR
02/23/2007	598	0	0		0			Delta Dental		$22.36	PR
03/23/2007	716	0	0		0			Blue Cross		$613.30	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
03/23/2007	716	0	0		0			Delta Dental		$70.45	PR
03/23/2007	716	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross		$71.15	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$103.70	PR
03/23/2007	720	0	0		0			Delta Dental		$23.08	PR
04/25/2007	829	0	0		0			Blue Cross		$613.30	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
04/25/2007	829	0	0		0			Delta Dental		$70.45	PR
04/25/2007	829	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$80.35	PR
04/25/2007	842	0	0		0			Delta Dental		$10.61	PR
04/25/2007	844	0	0		0			Blue Cross		$55.50	PR
04/25/2007	844	0	0		0			Delta Dental		$6.58	PR
05/25/2007	920	0	0		0			Blue Cross		$613.30	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
05/25/2007	920	0	0		0			Delta Dental		$70.45	PR
05/25/2007	920	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross		$36.75	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$66.97	PR
05/25/2007	925	0	0		0			Delta Dental		$15.42	PR
06/25/2007	1004	0	0		0			Blue Cross		$613.30	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/25/2007	1004	0	0		0			Delta Dental		$70.45	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross		$49.87	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$62.35	PR
06/25/2007	1006	0	0		0			Delta Dental		$14.81	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$123.23	PR
06/30/2007	1039	0	0		0			Delta Dental		$16.26	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$123.24	PR
06/30/2007	1047	0	0		0			Delta Dental		$16.27	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$123.23	GL
06/30/2007	1056	0	0		0			Delta Dental		-$16.26	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$123.23	GL
06/30/2007	1058	0	0		0			Delta Dental		$16.26	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$123.24	GL
06/30/2007	1062	0	0		0			Delta Dental		-$16.27	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$123.24	GL
06/30/2007	1063	0	0		0			Delta Dental		$16.27	GL
									Detail Total:	$13,102.13	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.632.270.000.000	**$704.00**	**$702.72**	**$702.72**	**$1.28**	**$0.00**	**$1.28**
Workers Compensation						**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$57.95	PR
08/25/2006	60	0	0		0			Workers Comp		$54.22	PR
09/25/2006	119	0	0		0			Workers Comp		$54.22	PR
09/25/2006	125	0	0		0			Workers Comp		$1.95	PR
10/25/2006	167	0	0		0			Workers Comp		$54.22	PR
10/25/2006	169	0	0		0			Workers Comp		$2.49	PR
11/22/2006	254	0	0		0			Workers Comp		$54.22	PR
11/22/2006	256	0	0		0			Workers Comp		$2.50	PR
12/15/2006	425	0	0		0			Workers Comp		$54.22	PR
12/15/2006	427	0	0		0			Workers Comp		$2.80	PR
01/19/2007	510	0	0		0			Workers Comp		$54.22	PR
01/19/2007	512	0	0		0			Workers Comp		$3.07	PR
02/23/2007	596	0	0		0			Workers Comp		$54.22	PR
02/23/2007	598	0	0		0			Workers Comp		$3.10	PR
03/23/2007	716	0	0		0			Workers Comp		$57.25	PR
03/23/2007	720	0	0		0			Workers Comp		$2.86	PR
04/25/2007	829	0	0		0			Workers Comp		$54.22	PR
04/25/2007	842	0	0		0			Workers Comp		$1.90	PR
04/25/2007	844	0	0		0			Workers Comp		$0.41	PR
05/25/2007	920	0	0		0			Workers Comp		$55.67	PR
05/25/2007	925	0	0		0			Workers Comp		$2.22	PR
05/25/2007	929	0	0		0			Workers Comp		$1.43	PR
06/25/2007	1004	0	0		0			Workers Comp		$57.77	PR
06/25/2007	1006	0	0		0			Workers Comp		$1.69	PR
06/25/2007	1008	0	0		0			Workers Comp		$9.88	PR
06/30/2007	1039	0	0		0			Workers Comp		$2.01	PR
06/30/2007	1047	0	0		0			Workers Comp		$2.01	PR
06/30/2007	1056	0	0		0			Workers Comp		-$2.01	GL
06/30/2007	1058	0	0		0			Workers Comp		$2.01	GL
06/30/2007	1062	0	0		0			Workers Comp		-$2.01	GL
06/30/2007	1063	0	0		0			Workers Comp		$2.01	GL
									Detail Total:	$702.72	

100.632.280.000.000	**$1,433.00**	**$1,430.18**	**$1,430.18**	**$2.82**	**$0.00**	**$2.82**
Sick Leave Retirement						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$117.94	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$110.36	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$110.36	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$3.97	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$110.36	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$5.05	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$110.36	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$5.08	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$110.36	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$5.70	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	510	0	0		0			PERSI - Sick Leave		$110.36	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$6.26	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$110.36	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$6.30	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$116.52	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$5.82	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$110.36	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$3.86	PR
04/25/2007	844	0	0		0			PERSI - Sick Leave		$0.83	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$113.31	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$4.50	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$2.90	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$117.55	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$3.44	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$20.07	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$4.10	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$4.10	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$4.10	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$4.10	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$4.10	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$4.10	GL
									Detail Total:	$1,430.18	

100.632.310.000.000	**$28,000.00**	**$29,095.60**	**$29,095.60**	**($1,095.60)**	**($468.00)**	**($627.60)**
Professional Services						**-2.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34399	0	JULY 06 RENT	10	1002	42198	BLANKET PO FOR CO RENT- C	BC TURNER	$630.00	AP
07/12/2006	14	34402	0	REIM CDL 7/12/06	130	1002	42198	REIMBURSE CDL & PERMITS	BOUSTEAD, ADAM	$86.00	AP
07/12/2006	14	34444	0	20064	136	1002	42198	ANNULA MAINTENANCE CONT	UNITED MICRO DATA INC.	$1,366.00	AP
07/27/2006	41	34707	0	PROFESSIONAL DEV	0	1008	38925	Professional Services	Herman, Patricia	$200.00	AP
07/27/2006	41	34705	0	PROFESSIONAL DEV	0	1008	38925	Professional Services	FELDHAUSEN, ANTHONY	$200.00	AP
08/09/2006	50	34746	0	AUG 2006 RENT	10	1011	38939	BLANKET PO FOR CO RENT- C	BC TURNER	$630.00	AP
08/09/2006	50	34768	0	JUL 06 SERVICES	20	1011	38939	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
08/24/2006	79	34866	0	06/07 IASA DUES	308	1020	38953	Membership Dues for 2006/2007	IASA	$405.00	AP
09/01/2006	98	34905	0	ACTION PLAN BKS 06	219	1028	38961	Working on the Work Book for Te	WELLS FARGO	$152.95	AP
09/01/2006	98	34904	0	SEPT 2006 RENT	10	1028	38961	BLANKET PO FOR CO RENT- C	BC TURNER	$630.00	AP
09/11/2006	107	34938	0	78842-A	248	1030	38974	DIAGNOSTIC SOFTWARE	HARLOWS BUS SALES INC.	$1,025.19	AP
09/11/2006	107	34955	0	AUG 06 SERVICES	20	1030	38974	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
09/11/2006	107	34983	0	177814 01	380	1030	38974	Ad for Security Resource Officer	SPOKESMAN REVIEW	$93.39	AP
09/19/2006	123	7180	0	V473598	0		MCHK	Professional Services	NOTORY PUBLIC UNDERWRI	$208.00	AP
09/28/2006	142	35188	0	Beardmore Co-Oct 06	408	1034	38988	BLANKET PO FOR CO RENT - (	SANDPOINT PROPERTY MAN	$630.00	AP
09/28/2006	142	35157	0	07-172	399	1034	38988	Idaho Education Laws & Rules	IASA	$66.00	AP
09/28/2006	142	35151	0	09/13/06	418	1034	38988	CONSULTING SERVICES	FELDHAUSEN, ANTHONY	$418.00	AP
10/06/2006	157	997197	0	1051725	502	1039	38996	ADVANCED DEPOSIT ON ROO	WELLS FARGO	$244.16	AP
10/12/2006	163	997235	0	SEP 06 SERVICES	20	1041	39002	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
10/12/2006	163	997237	0	80236	520	1041	39002	HIGH SCHOOL ACCREDITATIC	NORTHWEST ASSOC. OF SC	$480.75	AP
10/31/2006	190	0	198		0			NOTARY PUBLIC		-$28.00	DP
11/03/2006	226	997412	0	CREDIT FOR ROOMS	0	1055	39021	Professional Services	WELLS FARGO	-$244.16	AP
11/03/2006	226	997412	0	BOOKS 09/28/06	0	1055	39021	Professional Services	WELLS FARGO	$135.99	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2006	239	35284	0	Beardmore Co-Nov 06	408	1057	39028	BLANKET PO FOR CO RENT - (	SANDPOINT PROPERTY MAN	$630.00	AP
11/08/2006	247	35311	0	FLU VACCINE - 2006	571	1061	39030	flu vaccine	FALTER, CHARLES DR.	$1,119.80	AP
11/08/2006	247	35330	0	OCT 06 SERVICES	20	1061	39030	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
11/13/2006	267	7229	0	V283788	0		MCHK	Professional Services	IDAHO DEPT. OF EDUCATION	$100.00	AP
11/21/2006	289	35550	0	BEARDMORE CO-12/06	408	1069	39044	BLANKET PO FOR CO RENT - (	SANDPOINT PROPERTY MAN	$630.00	AP
07/31/2006	332	0	25		0			WIRE FEE		$10.00	DP
10/31/2006	355	0	210		0			ADMIN SCH		$19.00	DP
12/05/2006	409	35572	0	06-07 ASCD MEMBERSH	655	1079	39056	1 year Membership in ASCD for	WELLS FARGO	$104.00	AP
12/13/2006	443	35763	0	NOV 06 SERVICES	20	1088	39065	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
12/13/2006	443	35810	0	1-323986	572	1088	39065	syringes	WHITE CROSS PHARMACY	$14.40	AP
12/29/2006	475	35832	0	JAN 07-BEARDMORE CO	408	1094	39080	BLANKET PO FOR CO RENT - (	SANDPOINT PROPERTY MAN	$630.00	AP
01/11/2007	505	35881	0	DEC. 06 SERVICES	20	1104	39093	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
01/10/2007	508	7276	0	V706392	0		MCHK	Professional Services	IDAHO DEPT. OF EDUCATION	$1,200.00	AP
01/10/2007	517	7277	0	V445537	0		MCHK	Professional Services	ISBA	$325.00	AP
01/15/2007	518	7278	0	V235801	0		MCHK	Professional Services	ISBA	$65.00	AP
01/26/2007	540	36060	0	#08/06-07	800	1112	39107	Annual Dues for Region I Membe	ISBA - REGION 1	$50.00	AP
01/26/2007	540	36082	0	Beardmore Co-FEB. 07	408	1112	39107	BLANKET PO FOR CO RENT - (	SANDPOINT PROPERTY MAN	$630.00	AP
02/01/2007	560	36099	0	10291962019778535	760	1119	39114	Purchase of "The Homework Myt	WELLS FARGO	$72.24	AP
02/14/2007	589	36161	0	JAN 07 SERVICES	20	1126	39127	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
02/22/2007	620	7311	0	V412848	0		MCHK	Professional Services	LMI NOTARY SERVICE	$90.00	AP
03/06/2007	692	36355	0	BOOK ORDER 2/07	820	1145	39146	ASCD BOOK ORDER- "THE BIG	WELLS FARGO	$51.90	AP
03/14/2007	697	36403	0	FEB. 07 SERVICES	20	1146	39156	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
03/14/2007	697	36421	0	MAR 07-BEARDMORE	408	1146	39156	BLANKET PO FOR CO RENT - (	SANDPOINT PROPERTY MAN	$630.00	AP
02/28/2007	765	0	253		0			Professional Services		$278.62	DP
03/28/2007	776	36647	0	POLICY UPDATE 3/07	1080	1156	39170	ISBA Policy Update Service for 2	ISBA	$295.00	AP
03/28/2007	776	36629	0	1ST & LAST-APRIL 07	1130	1156	39170	CO RENT	DIANE MERCER	$1,800.00	AP
04/11/2007	819	36729	0	MAR 07 SERVICES	20	1167	39184	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
04/25/2007	852	36976	0	49563	1141	1172	39198	Schoolmaster trainig for Liz	TYLER TECHNOLOGIES, INC.	$435.00	AP
04/25/2007	852	36933	0	MAY 07 RENT	1130	1172	39198	CO RENT	DIANE MERCER	$900.00	AP
05/09/2007	909	37043	0	APR 07 SERVICES	20	1185	39212	LEGAL FEES	NICK M. LAMANNA CHTD	$1,106.00	AP
05/09/2007	909	37063	0	MEDICAL BILLS-ERIN	1283	1185	39212	TO PAY MEDICAL BILL FOR DA	SALESKY SCOTT	$669.45	AP
05/23/2007	941	37287	0	JUNE 07 RENT	1130	1190	39226	CO RENT	DIANE MERCER	$900.00	AP
05/23/2007	941	37301	0	LEVY CLERK 2007	1371	1190	39226	LEVY CLERK	GORDON, SHARON	$104.00	AP
05/23/2007	941	37301	0	MILEAGE - 07	1371	1190	39226	LEVY CLERK	GORDON, SHARON	$24.90	AP
05/23/2007	941	37324	0	LEVY CLERK 2007	1374	1190	39226	LEVY CLERK	PETERSON, CAROL	$116.00	AP
05/23/2007	941	37324	0	MILEAGE - 07	1374	1190	39226	LEVY CLERK	PETERSON, CAROL	$6.64	AP
05/23/2007	941	37265	0	LEVY CLERK 2007	1365	1190	39226	LEVY CLERK	BARNES, LORI	$104.00	AP
05/23/2007	941	37265	0	MILEAGE - 07	1365	1190	39226	LEVY CLERK	BARNES, LORI	$16.60	AP
05/23/2007	941	37361	0	LEVY CLERK 2007	1380	1190	39226	LEVY CLERK	WHITAKER, PENNY	$104.00	AP
05/23/2007	941	37334	0	LEVY CLERK 2007	1375	1190	39226	LEVY CLERK	ROBERTS, MARLENE	$116.00	AP
05/23/2007	941	37334	0	MILEAGE - 07	1375	1190	39226	LEVY CLERK	ROBERTS, MARLENE	$36.52	AP
05/23/2007	941	37306	0	LEVY CLERK 2007	1372	1190	39226	LEVY CLERK	HULING, MARGARET ANN	$112.00	AP
05/23/2007	941	37306	0	MILEAGE - 07	1372	1190	39226	LEVY CLERK	HULING, MARGARET ANN	$4.15	AP
05/23/2007	941	37358	0	LEVY CLERK 2007	1379	1190	39226	LEVY CLERK	WEEK, POLLY	$112.00	AP
05/23/2007	941	37358	0	MILEAGE - 07	1379	1190	39226	LEVY CLERK	WEEK, POLLY	$6.23	AP
05/23/2007	941	37320	0	LEVY CLERK 2007	1373	1190	39226	LEVY CLERK	MOORE PATSY	$104.00	AP
05/23/2007	941	37320	0	MILEAGE - 07	1373	1190	39226	LEVY CLERK	MOORE PATSY	$13.28	AP
05/23/2007	941	37258	0	LEVY CLERK 2007	1361	1190	39226	LEVY CLERK	AHLERS, ANNA	$104.00	AP
05/23/2007	941	37258	0	MILEAGE - 07	1361	1190	39226	LEVY CLERK	AHLERS, ANNA	$3.32	AP
05/23/2007	941	37263	0	LEVY CLERK 2007	1362	1190	39226	LEVY CLERK	BALISON, ELIZABETH	$104.00	AP
05/23/2007	941	37263	0	MILEAGE - 07	1362	1190	39226	LEVY CLERK	BALISON, ELIZABETH	$2.91	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37263	0	REIM MEALS - 07	1362	1190	39226	LEVY CLERK	BALISON, ELIZABETH	$29.64	AP
05/23/2007	941	37336	0	LEVY CLERK 2007	1376	1190	39226	LEVY CLERK	SAVAGE, CAROLYN	$104.00	AP
05/23/2007	941	37336	0	MILEAGE - 07	1376	1190	39226	LEVY CLERK	SAVAGE, CAROLYN	$16.60	AP
05/23/2007	941	37264	0	LEVY CLERK 2007	1364	1190	39226	LEVY CLERK	BALLBACH BETTE	$104.00	AP
05/23/2007	941	37264	0	MILEAGE - 07	1364	1190	39226	LEVY CLERK	BALLBACH BETTE	$2.91	AP
05/23/2007	941	37271	0	LEVY CLERK 2007	1366	1190	39226	LEVY CLERK	BRYAN, JACQUELINE	$104.00	AP
05/23/2007	941	37271	0	MILEAGE - 07	1366	1190	39226	LEVY CLERK	BRYAN, JACQUELINE	$2.91	AP
05/23/2007	941	37280	0	LEVY CLERK 2007	1367	1190	39226	LEVY CLERK	CONVERSE, DORIS	$104.00	AP
05/23/2007	941	37280	0	MILEAGE - 07	1367	1190	39226	LEVY CLERK	CONVERSE, DORIS	$6.64	AP
05/23/2007	941	37357	0	LEVY CLERK 2007	1378	1190	39226	LEVY CLERK	WAYT-WHITTEN, BURLEY	$104.00	AP
05/23/2007	941	37357	0	MILEAGE - 07	1378	1190	39226	LEVY CLERK	WAYT-WHITTEN, BURLEY	$2.91	AP
05/23/2007	941	37351	0	LEVY CLERK 2007	1377	1190	39226	LEVY CLERK	TURNER, LAVELLE	$112.00	AP
05/23/2007	941	37351	0	MILEAGE - 07	1377	1190	39226	LEVY CLERK	TURNER, LAVELLE	$14.94	AP
05/23/2007	941	37290	0	FACILITY USE - 2007	1370	1190	39226	FACILITY USE FEE FOR BOND	EDGEMERE GRANGE	$50.00	AP
05/23/2007	941	37352	0	212059	1358	1190	39226	ANNUAL MAINTENANCE	UNITED MICRO DATA INC.	$616.00	AP
06/13/2007	997	37426	0	MAY 07 SERVICES	20	1206	39247	LEGAL FEES	NICK M. LAMANNA CHTD	$500.00	AP
06/29/2007	1073	37827	0	JUN 07 SERVICES	20	1222	39262	LEGAL FEES	NICK M. LAMANNA CHTD	$518.00	AP
05/31/2007	1128	99999999999	0	V391185	0		MCHK	cleared check $10 - no check nu	WEST BONNER COUNTY SCH	$10.00	AP
05/31/2007	1129	0	278		0			SERVICE CHARGW		$260.00	DP
06/30/2007	1159	0	0		0			DRC		$36.00	GL
06/30/2007	1159	0	0		0			WELLS FARGO		$50.00	GL
06/30/2007	1187	0	0		0			VANDALISM - DISTRICT PORTI		$559.82	GL
06/30/2007	1200	0	0		0			GROTJOHN		$8.00	GL

Detail Total: $29,095.60

100.632.310.681.000	**$400.00**	**$116.76**	**$116.76**	**$283.24**	**$0.00**	**$283.24**
CDL License Reimbursement						**70.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	9154861	3	1030	38974	Donna B. supplies -yellow 8x12 p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	Donna B. supplies -yellow 8x12 p	QUILL CORPORATION	$4.76	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	Donna B. supplies -yellow 8x12 p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	Donna B. supplies -yellow 8x12 p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	Donna B. supplies -yellow 8x12 p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	Donna B. supplies -yellow 8x12 p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	Donna B. supplies -yellow 8x12 p	QUILL CORPORATION	$0.00	AP
02/28/2007	712	0	0		0			CDL License Reimbursement		$112.00	GL

Detail Total: $116.76

100.632.315.000.000	**$1,558.00**	**$1,558.00**	**$1,558.00**	**$0.00**	**$0.00**	**$0.00**
Superintendent Settlement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/28/2006	471	7265	0	V913204	0		MCHK	Superintendent Settlement	RELIASTAR LIFE INS	$1,558.00	AP

Detail Total: $1,558.00

100.632.350.000.000	**$9,632.00**	**$9,991.32**	**$9,991.32**	**($359.32)**	**$612.93**	**($972.25)**
Telephone						**-10.09%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$126.24	AP
08/09/2006	50	34790	0	ERATE 7/19/06	30	1011	38939	BLANKET PO FOR ERATE - CC	VERIZON NORTHWEST	$590.00	AP
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939	DISTRICT OFFICE	WTI, LLC	$26.84	AP
08/09/2006	50	34791	0	2060652883-TRANS	31	1011	38939	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$50.41	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$126.71	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974	DISTRICT OFFICE	WTI, LLC	$22.55	AP
09/11/2006	107	34993	0	ERATE 8/19/06	30	1030	38974	BLANKET PO FOR ERATE - CC	VERIZON NORTHWEST	$590.00	AP
09/11/2006	107	34994	0	2068755158-TRANS	31	1030	38974	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$29.96	AP
09/11/2006	107	34994	0	2067664602-MAINT	31	1030	38974	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2006	107	34994	0	2067773119-TECH	31	1030	38974	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$124.93	AP
10/06/2006	157	997196	0	2075720019-TECH	31	1039	38996	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2006	157	997196	0	2076696819-TRANS	31	1039	38996	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$24.54	AP
10/06/2006	157	997196	0	2075611706-MAINT	31	1039	38996	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
10/12/2006	163	997273	0	09/19/06	30	1041	39002	BLANKET PO FOR ERATE - CC	VERIZON NORTHWEST	$590.00	AP
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002	DISTRICT OFFICE	WTI, LLC	$30.40	AP
10/12/2006	163	997250	0	10052698	504	1041	39002	Car charger for Mike's cell phone	RADIO SHACK-NANTRONICS	$21.51	AP
10/19/2006	175	0	0	10052698	504	1041	39002	Telephone	RADIO SHACK-NANTRONICS	-$21.51	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$125.84	AP
11/03/2006	226	997412	0	CAR CHARGER-PO 504	0	1055	39021	Telephone	WELLS FARGO	$21.51	AP
11/03/2006	226	997411	0	2083607956-MAINT	31	1055	39021	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2083607956-RSO	31	1055	39021	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2084681772-TRANS	31	1055	39021	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$24.31	AP
11/03/2006	226	997411	0	2083715518-TECH	31	1055	39021	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
11/08/2006	247	35363	0	ERATE 10/19/06	30	1061	39030	BLANKET PO FOR ERATE - CC	VERIZON NORTHWEST	$590.00	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030	DISTRICT OFFICE	WTI, LLC	$13.12	AP
11/08/2006	247	35293	0	1199421	596	1061	39030	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$15.75	AP
11/21/2006	289	35509	0	1220129	596	1069	39044	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$20.09	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$142.47	AP
12/04/2006	406	35568	0	2091633398-MAINT	31	1078	39055	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	-$31.42	AP
12/04/2006	406	35568	0	2091740583-TECH	31	1078	39055	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2092700982-TRANS	31	1078	39055	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	-$20.37	AP
12/13/2006	443	35807	0	ERATE 11/19/06	30	1088	39065	BLANKET PO FOR ERATE - CC	VERIZON NORTHWEST	$590.00	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$125.66	AP
12/29/2006	475	35837	0	2099706858-MAINT	31	1094	39080	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35837	0	2099813742-TECH	31	1094	39080	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35812	0	1240860	596	1094	39080	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$17.10	AP
01/11/2007	505	35910	0	2100771758-TRANS	31	1104	39093	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$36.38	AP
01/11/2007	505	35909	0	ERATE 12/19/06	30	1104	39093	BLANKET PO FOR ERATE - CC	VERIZON NORTHWEST	$590.00	AP
01/26/2007	540	36036	0	1261641	596	1112	39107	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$12.63	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$124.92	AP
01/31/2007	544	0	230		0			MCGUIRE		-$3.30	DP
01/31/2007	544	0	230		0			MCGUIRE		-$1.00	DP
02/01/2007	560	36098	0	2107950515-TECH	31	1119	39114	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2107844200-MAINT	31	1119	39114	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2108903006-TRANS	31	1119	39114	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$35.92	AP
02/14/2007	589	36198	0	01/19/07	30	1126	39127	BLANKET PO FOR ERATE - CC	VERIZON NORTHWEST	$640.00	AP
02/14/2007	589	36149	0	AUG 06-JAN 07 PHONE	891	1126	39127	PHONE BILLS FOR SUB CALLI	LANGAGER, PAULA	$69.60	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$125.76	AP
02/28/2007	667	36356	0	1282358	596	1143	39141	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$22.33	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	-$125.76	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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☐ 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 100.632.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	669	0	0	1282358	596	1143	39141	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	-$22.33	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$125.76	AP
02/28/2007	671	997417	0	1282358	596	1143	39141	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$22.33	AP
03/06/2007	692	36354	0	2116136170-TECH	31	1145	39146	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2116029383-MAINT	31	1145	39146	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2117087328-TRANS	31	1145	39146	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$35.89	AP
03/14/2007	697	36440	0	ERATE 02/19/07	30	1146	39156	BLANKET PO FOR ERATE - CO	VERIZON NORTHWEST	$640.00	AP
03/28/2007	776	36611	0	1303141	596	1156	39170	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$18.89	AP
03/28/2007	776	36680	0	2124287944-MAINT	31	1156	39170	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36680	0	2124394413-TECH	31	1156	39170	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$124.30	AP
04/11/2007	819	36761	0	ERATE 3/19/07	30	1167	39184	BLANKET PO FOR ERATE - CO	VERIZON NORTHWEST	$640.00	AP
04/11/2007	819	36762	0	2125344064-TRANS	31	1167	39184	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$37.30	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$126.07	AP
04/25/2007	852	36919	0	070973472	596	1172	39198	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$21.24	AP
05/09/2007	909	37085	0	ERATE 4/19/07	30	1185	39212	BLANKET PO FOR ERATE - CO	VERIZON NORTHWEST	$640.00	AP
05/09/2007	909	37086	0	2133627218	31	1185	39212	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$36.50	AP
05/09/2007	909	37086	0	2132575071	31	1185	39212	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$43.18	AP
05/09/2007	909	37086	0	2132681491	31	1185	39212	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
05/23/2007	941	37262	0	071273474	596	1190	39226	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$29.24	AP
06/07/2007	982	37367	0	0556671616-TRANS	31	1200	39241	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$36.47	AP
06/07/2007	982	37367	0	0555626437-MAINT	31	1200	39241	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
06/07/2007	982	37367	0	0555732220	31	1200	39241	DISTRICT OFFICE	VERIZON WIRELESS BELLEV	$0.00	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$360.07	AP
06/13/2007	997	37418	0	REIM PHONE BILLS	0	1206	39247	Telephone	LANGAGER, PAULA	$45.15	AP
06/13/2007	997	37462	0	ERATE 5/19/07	30	1206	39247	BLANKET PO FOR ERATE - CO	VERIZON NORTHWEST	$640.00	AP
06/28/2007	1071	37768	0	071583474	596	1221	39261	LONG DISTANCE SERVICE - C	ANDIAMO TELECOM	$44.33	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	BLANKET PO FOR PHONES - D	VERIZON NORTHWEST	$118.39	AP
06/29/2007	1081	37839	0	ERATE 6/19/07	0	1223	39263	Telephone	VERIZON NORTHWEST	$670.36	AP
06/29/2007	1081	37836	0	MAY & JUN 07- PHONE	0	1223	39263	Telephone	LANGAGER, PAULA	$27.58	AP
06/29/2007	1081	37840	0	0564999693	0	1223	39263	Telephone	VERIZON WIRELESS BELLEV	$36.48	AP
									Detail Total:	$9,991.32	

100.632.380.000.000	**$14,000.00**	**$11,305.35**	**$11,305.35**	**$2,694.65**	**$523.00**	**$2,171.65**
Travel						**15.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2006	11	7144	0	V178739	0		MCHK	Travel	IDAHO DEPT. OF EDUCATION	$15.00	AP
07/26/2006	40	7157	0	V918773	0		MCHK	Travel	GUESTHOUSE INN & SUITES	$134.80	AP
07/27/2006	43	34738	0	MAY-JUL 06 MILES	0	1009	42212	Travel	MILLER, GALEN	$397.57	AP
08/01/2006	45	34739	0	AIRFARE 7/2006	137	1010	38930	SOUTHWEST AIRLINES	WELLS FARGO	$138.60	AP
08/01/2006	45	34739	0	AIRFARE 7/2006	137	1010	38930	BUDGET RENTAL CAR	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	AIRFARE 7/2006	137	1010	38930	STATEHOUSE INN	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	AIRFARE 7/2006	137	1010	38930	PER DIEM	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	AIRFARE 7/2006	137	1010	38930	STATE DEPT OF EDUCATION-I	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	BOARD LUNCH 7/06	178	1010	38930	Leonard, Galen & Mike Lunch	WELLS FARGO	$21.63	AP
08/09/2006	50	34781	0	181	223	1011	38939	2 Med Pizzas for Finance Comm	RANCH CLUB GOLF COURSE	$31.40	AP
08/09/2006	50	34764	0	REIM TRAVEL 8/4/06	0	1011	38939	Travel	MCGUIRE, MIKE	$49.80	AP
09/01/2006	98	34905	0	V949029	220	1028	38961	MAMA MAC'S - 4 lunches for Fa	WELLS FARGO	$22.64	AP
09/01/2006	98	34905	0	BOISE TRIP 8/06	137	1028	38961	SOUTHWEST AIRLINES	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2006	98	34905	0	BOISE TRIP 8/06	137	1028	38961	BUDGET RENTAL CAR	WELLS FARGO	$166.25	AP
09/01/2006	98	34905	0	BOISE TRIP 8/06	137	1028	38961	STATEHOUSE INN	WELLS FARGO	$206.45	AP
09/01/2006	98	34905	0	BOISE TRIP 8/06	137	1028	38961	PER DIEM	WELLS FARGO	$23.14	AP
09/01/2006	98	34905	0	BOISE TRIP 8/06	137	1028	38961	STATE DEPT OF EDUCATION-I	WELLS FARGO	$0.00	AP
09/28/2006	142	35172	0	8/1-9/13/06 MILEAGE	0	1034	38988	Travel	MILLER, GALEN	$427.45	AP
10/02/2006	155	7196	0	V113445	0		MCHK	Travel	ISBA	$2,070.00	AP
10/06/2006	157	997197	0	BOISE 10/4/06	424	1039	38996	SOUTHWEST AIRLINES SPOKA	WELLS FARGO	$297.20	AP
10/06/2006	157	997197	0	BOISE 10/4/06	424	1039	38996	RED LION DOWNTOWNER-2 N	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 10/4/06	424	1039	38996	PER DIEM FOR TWO	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	ISBA CONF. 2006	483	1055	39021	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$711.60	AP
11/03/2006	226	997412	0	ISBA CONF. 2006	483	1055	39021	DOUBLETREE RIVERSIDE-4 R(	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	ISBA CONF. 2006	483	1055	39021	PER DIEM-6 @ $34 PER DAY F	WELLS FARGO	$10.00	AP
11/03/2006	226	997412	0	K CONF. 10/6/06	424	1055	39021	SOUTHWEST AIRLINES SPOKA	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	K CONF. 10/6/06	424	1055	39021	RED LION DOWNTOWNER-2 N	WELLS FARGO	$164.98	AP
11/03/2006	226	997412	0	K CONF. 10/6/06	424	1055	39021	PER DIEM FOR TWO	WELLS FARGO	$103.79	AP
11/08/2006	247	35344	0	REIM TWIN FALLS 1006	0	1061	39030	Travel	SALESKY SCOTT	$541.99	AP
11/21/2006	289	35545	0	REIM TRAVEL 11/06	0	1069	39044	Travel	PARENTEAU LEONARD	$87.40	AP
11/21/2006	289	35519	0	REIM ISBA CONF 11/06	0	1069	39044	Travel	ELDENBERG ERIC	$109.16	AP
12/05/2006	409	35572	0	LUNCH-POLICY MANUAL	660	1079	39056	Lunch with Galen and Leonard to	WELLS FARGO	$23.56	AP
12/05/2006	409	35572	0	ISBA PER DIEM-2006	483	1079	39056	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
12/05/2006	409	35572	0	ISBA PER DIEM-2006	483	1079	39056	DOUBLETREE RIVERSIDE-4 R(	WELLS FARGO	$0.00	AP
12/05/2006	409	35572	0	ISBA PER DIEM-2006	483	1079	39056	PER DIEM-6 @ $34 PER DAY F	WELLS FARGO	$175.24	AP
12/05/2006	409	35572	0	ISBA CAR RENTAL-06	609	1079	39056	Car Rental for Trustees-ISBA Co	WELLS FARGO	$218.84	AP
01/05/2007	486	35840	0	ISBA TRAVEL 11/06	483	1098	39086	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	ISBA TRAVEL 11/06	483	1098	39086	DOUBLETREE RIVERSIDE-4 R(	WELLS FARGO	$1,039.60	AP
01/05/2007	486	35840	0	ISBA TRAVEL 11/06	483	1098	39086	PER DIEM-6 @ $34 PER DAY F	WELLS FARGO	$0.00	AP
01/11/2007	505	35876	0	9/27-1/5/07 MILES	0	1104	39093	Travel	MILLER, GALEN	$346.11	AP
01/26/2007	540	36037	0	DEC 06 MILEAGE	0	1112	39107	Travel	BENHAM TAMMY	$10.38	AP
02/01/2007	560	36099	0	07 DAY ON THE HILL	789	1119	39114	SOUTHWEST AIRLINES	WELLS FARGO	$594.00	AP
02/01/2007	560	36099	0	07 DAY ON THE HILL	789	1119	39114	RED LION-DOUBLETREE RIVE	WELLS FARGO	$0.00	AP
02/01/2007	560	36099	0	07 DAY ON THE HILL	789	1119	39114	PER DIEM- 5 INDIVIDUALS FOF	WELLS FARGO	$0.00	AP
02/01/2007	560	36099	0	ERIC-DAY ON THE HILL	796	1119	39114	SOUTHWEST AIRLIENS FOR E	WELLS FARGO	$118.80	AP
02/01/2007	560	36099	0	ERIC-DAY ON THE HILL	796	1119	39114	DOUBLETREE RIVERSIDE ADI	WELLS FARGO	$0.00	AP
02/01/2007	562	7290	0	V196743	0		MCHK	Travel	ANGIE'S DRIVE INN	$24.22	AP
02/28/2007	667	36392	0	REIM BOISE 2/12/07	0	1143	39141	Travel	PARENTEAU LEONARD	$80.40	AP
02/28/2007	667	36370	0	REIM BOISE 02/12/07	0	1143	39141	Travel	ELDENBERG ERIC	$67.45	AP
02/28/2007	669	0	0	REIM BOISE 2/12/07	0	1143	39141	Travel	PARENTEAU LEONARD	-$80.40	AP
02/28/2007	669	0	0	REIM BOISE 02/12/07	0	1143	39141	Travel	ELDENBERG ERIC	-$67.45	AP
02/28/2007	671	997453	0	REIM BOISE 2/12/07	0	1143	39141	Travel	PARENTEAU LEONARD	$80.40	AP
02/28/2007	671	997431	0	REIM BOISE 02/12/07	0	1143	39141	Travel	ELDENBERG ERIC	$67.45	AP
03/06/2007	692	36355	0	FAC. LUNCH 1/31/07	861	1145	39146	FACILITY COMMITTEE LUNCH	WELLS FARGO	$54.00	AP
03/06/2007	692	36355	0	BOISE 2/13/07	789	1145	39146	SOUTHWEST AIRLINES	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	BOISE 2/13/07	789	1145	39146	RED LION-DOUBLETREE RIVE	WELLS FARGO	$201.14	AP
03/06/2007	692	36355	0	BOISE 2/13/07	789	1145	39146	PER DIEM- 5 INDIVIDUALS FOF	WELLS FARGO	$256.58	AP
03/06/2007	692	36355	0	ROOM-BOISE 2/12/07	789	1145	39146	SOUTHWEST AIRLINES	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	ROOM-BOISE 2/12/07	789	1145	39146	RED LION-DOUBLETREE RIVE	WELLS FARGO	$100.57	AP
03/06/2007	692	36355	0	ROOM-BOISE 2/12/07	789	1145	39146	PER DIEM- 5 INDIVIDUALS FOF	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	DAY ON HILL 2/07	796	1145	39146	SOUTHWEST AIRLIENS FOR E	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	DAY ON HILL 2/07	796	1145	39146	DOUBLETREE RIVERSIDE ADI	WELLS FARGO	$103.57	AP
03/06/2007	692	36355	0	DAY ON HILL 02/07	0	1145	39146	Travel	WELLS FARGO	$8.00	AP
03/14/2007	697	36425	0	REIM EXPENSES 2/07	0	1146	39156	Travel	SMITH PEGGY	$70.95	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36654	0	JAN-MAR 07 MILEAGE	0	1156	39170	Travel	MILLER, GALEN	$524.56	AP
03/30/2007	790	36690	0	TAXI FARE 2/07	789	1159	39171	SOUTHWEST AIRLINES	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	TAXI FARE 2/07	789	1159	39171	RED LION-DOUBLETREE RIVE	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	TAXI FARE 2/07	789	1159	39171	PER DIEM- 5 INDIVIDUALS FOF	WELLS FARGO	$12.00	AP
04/25/2007	852	36950	0	731	1275	1172	39198	Early Bird Workshops for Mike ar	ISBA	$65.00	AP
04/25/2007	852	36950	0	732	1275	1172	39198	Early Bird Workshops for Mike ar	ISBA	$65.00	AP
05/23/2007	941	37317	0	PO #1319 INV #907	1319	1190	39226	Lunches for Buget meeting	MACS GAS AND GROCERY	$22.96	AP
05/23/2007	941	37318	0	3/28-5/16/07 MILES	0	1190	39226	Travel	MILLER, GALEN	$316.23	AP
06/28/2007	1071	37776	0	06-07 MILEAGE	0	1221	39261	Travel	CORNING KEN	$402.55	AP
06/28/2007	1071	37798	0	1/18-6/27/07 MILES	0	1221	39261	Travel	PARENTEAU LEONARD	$151.89	AP
06/28/2007	1071	37791	0	5/23-6/27/07 MILES	0	1221	39261	Travel	MILLER, GALEN	$232.40	AP
06/29/2007	1081	37841	0	BOIS MTG MIKE-07	0	1223	39263	Travel	WELLS FARGO	$288.50	AP
									Detail Total:	$11,305.35	

100.632.390.000.000	**$2,500.00**	**$2,651.78**	**$2,651.78**	**($151.78)**	**$197.30**	**($349.08)**
Advertising						**-13.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34413	0	D-07-129	132	1002	42198	2006-2007 MEMBERSHIP DUES	IDAHO SCHOOL DIST COUNC	$50.00	AP
08/09/2006	50	34776	0	40623908-001	25	1011	38939	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$43.80	AP
08/09/2006	50	34776	0	40623914-001	25	1011	38939	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$46.20	AP
09/11/2006	107	34968	0	02555230	25	1030	38974	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$194.48	AP
09/11/2006	107	34968	0	01522851	25	1030	38974	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$285.02	AP
09/14/2006	113	7176	0	V678936	0		MCHK	Other Services	BONNER COUNTY DAILY BEE	$164.00	AP
09/28/2006	142	35182	0	40623910-001	25	1034	38988	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$41.72	AP
09/28/2006	142	35182	0	40623916-001	25	1034	38988	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$44.60	AP
10/12/2006	163	997247	0	6406 06/07 SUBSCRIP	25	1041	39002	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$21.50	AP
11/08/2006	247	35341	0	40627608-001	25	1061	39030	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$75.00	AP
11/08/2006	247	35341	0	40627610-001	25	1061	39030	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$75.00	AP
05/09/2007	909	37057	0	40635894-001	25	1185	39212	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$25.00	AP
05/09/2007	909	37057	0	40635806-001	25	1185	39212	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$48.84	AP
05/09/2007	909	37057	0	40635810-001	25	1185	39212	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$44.40	AP
05/09/2007	909	37057	0	40635814-001	25	1185	39212	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$50.28	AP
05/09/2007	909	37057	0	40635819-001	25	1185	39212	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$180.24	AP
05/09/2007	909	37057	0	40635827-001	25	1185	39212	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$72.36	AP
06/13/2007	997	37440	0	40635808-001	25	1206	39247	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$45.32	AP
06/13/2007	997	37440	0	40635817-001	25	1206	39247	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$46.76	AP
06/13/2007	997	37440	0	40635821-001	25	1206	39247	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$151.92	AP
06/13/2007	997	37440	0	40635829-001	25	1206	39247	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$61.20	AP
06/13/2007	997	37440	0	40635823-001	25	1206	39247	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$156.92	AP
06/13/2007	997	37440	0	40635831-001	25	1206	39247	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$66.20	AP
06/13/2007	997	37440	0	40635812-001	25	1206	39247	BLANKET PO FOR ADS	PRIEST RIVER TIMES	$41.72	AP
06/28/2007	1071	37775	0	7/1 & 7/8/07 ADS	1474	1221	39261	Ad for Facilities Director to run 7-	COEUR D ALENE PRESS	$144.84	AP
06/30/2007	1159	0	0		0			PR TIMES		$277.16	GL
06/30/2007	1159	0	0		0			WELLS FAROG		$197.30	GL
									Detail Total:	$2,651.78	

100.632.410.000.000	**$7,000.00**	**$6,471.47**	**$6,471.47**	**$528.53**	**$538.60**	**($10.07)**
Materials & Supplies						**-0.14%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper District Office	IDAHO SCHOOL DIST COUNC	$559.72	AP
07/27/2006	41	34696	0	9222	179	1008	38925	4 Nameplates Mike, Susie & Dor	BONNER AWARDS & ENGRA'	$30.00	AP
07/27/2006	41	34717	0	29018072	217	1008	38925	2006 Idaho Code Updates	LEXIS LAW PUBLISHING	$34.90	AP
07/27/2006	41	34717	0	29018064	217	1008	38925	2006 Idaho Code Updates	LEXIS LAW PUBLISHING	$34.90	AP
08/01/2006	45	34739	0	BOOKS 7/19/06	177	1010	38930	GETTING EXCITED ABOUT DA'	WELLS FARGO	$92.85	AP
08/01/2006	45	34739	0	8196271	176	1010	38930	FAX for District Office	WELLS FARGO	$154.69	AP
08/01/2006	45	34739	0	8196271	176	1010	38930	FAX Toner	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	8196271	176	1010	38930	Ink Cartridge for Mike's printer	WELLS FARGO	$0.00	AP
08/09/2006	50	34765	0	PO #19 7/26/06	19	1011	38939	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$24.09	AP
08/24/2006	79	34874	0	PO # 59 8/9/06	19	1020	38953	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$5.68	AP
08/24/2006	79	34874	0	PO #19 8/15/06	19	1020	38953	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$14.97	AP
08/24/2006	79	34874	0	CREDIT 8/24/06	19	1020	38953	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	-$24.09	AP
09/01/2006	98	34905	0	SURPLUS SALE 06	246	1028	38961	BEN FRANKLIN -Poster Board fo	WELLS FARGO	$3.94	AP
09/01/2006	98	34905	0	CREDIT 8/1/06	177	1028	38961	GETTING EXCITED ABOUT DA'	WELLS FARGO	-$92.85	AP
09/01/2006	98	34905	0	DVD - WELCOME BACK	0	1028	38961	Materials & Supplies	WELLS FARGO	$350.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	2006-2007 D.Bombino supplies -	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies -light blue 8:	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies 06-07 light g	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies pink 8x11 re	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino envelopes 6x9 1 box	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies-Plain #10 er	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies -window #1(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies -hand saniti:	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies -Post-it-note	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino Receipt Books Triplic	QUILL CORPORATION	$54.80	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino sheet protectors lette	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino Tape 3/4" Invisible (S	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino White out liquid pape	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino Masterview Heavy D	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino Laser Jet Printer cart	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino compact size daily de	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino calendar refill for 20(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino Pop up post-it pads p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	2006-2007 D.Bombino supplies -	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies -light blue 8:	QUILL CORPORATION	$4.76	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies 06-07 light g	QUILL CORPORATION	$4.76	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies pink 8x11 re	QUILL CORPORATION	$4.76	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino envelopes 6x9 1 box	QUILL CORPORATION	$2.99	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies-Plain #10 er	QUILL CORPORATION	$11.97	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies -window #1(	QUILL CORPORATION	$22.41	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies -hand saniti:	QUILL CORPORATION	$4.76	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies -Post-it-note	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino Receipt Books Triplic	QUILL CORPORATION	$54.80	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino sheet protectors lette	QUILL CORPORATION	$3.92	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino Tape 3/4" Invisible (S	QUILL CORPORATION	$13.68	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino White out liquid pape	QUILL CORPORATION	$2.48	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino Masterview Heavy D	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino Laser Jet Printer cart	QUILL CORPORATION	$257.98	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino compact size daily de	QUILL CORPORATION	$13.68	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino calendar refill for 20(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino Pop up post-it pads p	QUILL CORPORATION	$6.76	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	9155842	293	1030	38974	Miscellaneous Office Supplies fo	QUILL CORPORATION	$1,004.22	AP
09/11/2006	107	34971	0	9153165	293	1030	38974	Miscellaneous Office Supplies fo	QUILL CORPORATION	$8.03	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	2006-2007 D.Bombino supplies -	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies -light blue 8	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies 06-07 light g	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies pink 8x11 re	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino envelopes 6x9 1 box	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies-Plain #10 er	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies -window #10	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies -hand saniti	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies -Post-it-note	QUILL CORPORATION	$2.76	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino Receipt Books Triplic	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino sheet protectors lette	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino Tape 3/4" Invisible (S	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino White out liquid pape	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino Masterview Heavy Du	QUILL CORPORATION	$272.82	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino Laser Jet Printer cart	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino compact size daily de	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino calendar refill for 20(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino Pop up post-it pads p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34953	0	PO #19 8/31/06	19	1030	38974	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$12.91	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	2006-2007 D.Bombino supplies -	QUILL CORPORATION	$6.56	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies -light blue 8	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies 06-07 light g	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies pink 8x11 re	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino envelopes 6x9 1 box	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies-Plain #10 er	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies -window #10	QUILL CORPORATION	$22.41	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies -hand saniti	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies -Post-it-note	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino Receipt Books Triplic	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino sheet protectors lette	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino Tape 3/4" Invisible (S	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino White out liquid pape	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino Masterview Heavy Du	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino Laser Jet Printer cart	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino compact size daily de	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino calendar refill for 20(	QUILL CORPORATION	$2.07	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino Pop up post-it pads p	QUILL CORPORATION	$14.99	AP
09/11/2006	107	34971	0	308439	3	1030	38974	2006-2007 D.Bombino supplies -	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies -light blue 8	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies 06-07 light g	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies pink 8x11 re	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino envelopes 6x9 1 box	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies-Plain #10 er	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies -window #10	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies -hand saniti	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies -Post-it-note	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino Receipt Books Triplic	QUILL CORPORATION	-$54.80	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino sheet protectors lette	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino Tape 3/4" Invisible (S	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino White out liquid pape	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino Masterview Heavy D	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino Laser Jet Printer cart	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino compact size daily de	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino calendar refill for 20(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino Pop up post-it pads p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	2006-2007 D.Bombino supplies -	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies -light blue 8	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies 06-07 light g	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies pink 8x11 re	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino envelopes 6x9 1 box	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies-Plain #10 er	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies -window #1(	QUILL CORPORATION	-$22.41	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies -hand saniti	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies -Post-it-note	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino Receipt Books Triplic	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino sheet protectors lette	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino Tape 3/4" Invisible (S	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino White out liquid pape	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino Masterview Heavy D	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino Laser Jet Printer cart	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino compact size daily de	QUILL CORPORATION	-$11.97	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino calendar refill for 20(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino Pop up post-it pads p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9325656	293	1030	38974	Miscellaneous Office Supplies fo	QUILL CORPORATION	$413.96	AP
09/11/2006	107	34971	0	310909	3	1030	38974	2006-2007 D.Bombino supplies -	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies -light blue 8	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies 06-07 light g	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies pink 8x11 re	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino envelopes 6x9 1 box	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies-Plain #10 er	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies -window #1(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies -hand saniti	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies -Post-it-note	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino Receipt Books Triplic	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino sheet protectors lette	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino Tape 3/4" Invisible (S	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino White out liquid pape	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino Masterview Heavy D	QUILL CORPORATION	-$147.83	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino Laser Jet Printer cart	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino compact size daily de	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino calendar refill for 20(	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino Pop up post-it pads p	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34953	0	PO #19 9/7/06	19	1030	38974	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$46.37	AP
09/28/2006	142	35184	0	9798527	420	1034	38988	TABLE FOR MIKES OFFICE	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9798527	420	1034	38988	FILE FOLDER ORGANIZER	QUILL CORPORATION	$26.97	AP
09/28/2006	142	35184	0	9721207	420	1034	38988	TABLE FOR MIKES OFFICE	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9721207	420	1034	38988	FILE FOLDER ORGANIZER	QUILL CORPORATION	$14.01	AP
09/28/2006	142	35184	0	9839474	420	1034	38988	TABLE FOR MIKES OFFICE	QUILL CORPORATION	$104.99	AP
09/28/2006	142	35184	0	9839474	420	1034	38988	FILE FOLDER ORGANIZER	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	349364	420	1034	38988	TABLE FOR MIKES OFFICE	QUILL CORPORATION	$0.00	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35184	0	349364	420	1034	38988	FILE FOLDER ORGANIZER	QUILL CORPORATION	-$8.99	AP
09/28/2006	142	35173	0	PO#19 9/20/06	19	1034	38988	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$9.98	AP
09/28/2006	142	35173	0	PO# 19 9/22/06	19	1034	38988	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$9.98	AP
09/28/2006	142	35184	0	9656804	365	1034	38988	CHECK ENDORSEMENT STAM	QUILL CORPORATION	$23.39	AP
09/28/2006	142	35184	0	9693174	407	1034	38988	Book Ends for Mike	QUILL CORPORATION	$4.67	AP
09/28/2006	142	35184	0	9693174	407	1034	38988	Indexes	QUILL CORPORATION	$5.88	AP
09/28/2006	142	35184	0	9693174	407	1034	38988	CD SLIMLINE CASES	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9656352	407	1034	38988	Book Ends for Mike	QUILL CORPORATION	$9.89	AP
09/28/2006	142	35184	0	9656352	407	1034	38988	Indexes	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9656352	407	1034	38988	CD SLIMLINE CASES	QUILL CORPORATION	$19.79	AP
09/28/2006	142	35184	0	9730262	407	1034	38988	Book Ends for Mike	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9730262	407	1034	38988	Indexes	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9730262	407	1034	38988	CD SLIMLINE CASES	QUILL CORPORATION	$9.89	AP
09/28/2006	142	35171	0	RG 143407	405	1034	38988	PICKLE PINS	MEDIA PARTNERS	$33.00	AP
09/28/2006	142	35185	0	192	441	1034	38988	2 PIZZA'S FOR THOMPSON LU	RANCH CLUB GOLF COURSE	$28.70	AP
10/06/2006	157	997197	0	9549343	369	1039	38996	Steelmaster Desk Organizer	WELLS FARGO	$20.69	AP
10/12/2006	163	997228	0	REIM PAPER 10/10/06	518	1041	39002	REIMBURSE FOR PAPER	MCGUIRE, MIKE	$10.99	AP
10/26/2006	204	35247	0	PO #19 10/25/06	19	1047	39016	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$7.58	AP
11/03/2006	226	997412	0	10/05/06	503	1055	39021	ANSERWING MACHINE FOR SI	WELLS FARGO	$20.62	AP
11/08/2006	247	35334	0	REIM - ISBA CONF. 06	611	1061	39030	Purchase of Auction Item for the	PARENTEAU LEONARD	$38.00	AP
11/08/2006	247	35313	0	255	612	1061	39030	Flower Arrangement for Billy Cla	FLORAL TRADITIONS	$75.00	AP
11/21/2006	289	35538	0	PO #19 11/15/06	19	1069	39044	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$14.99	AP
12/05/2006	409	35572	0	BOARD MTRLS 11/06	648	1079	39056	3 Easels-Portable from QUILL	WELLS FARGO	$75.57	AP
12/05/2006	409	35572	0	BOARD MTRLS 11/06	648	1079	39056	2 Pkgs of Form Board	WELLS FARGO	$16.85	AP
12/05/2006	409	35572	0	PRINTER 11/2/06	604	1079	39056	Lexmark Printer Z735 and Ink Ca	WELLS FARGO	$59.98	AP
12/13/2006	443	35759	0	PO #712 12/5/06	712	1088	39065	candy for maint & transp	MITCHELLS HARVEST FOOD:	$19.98	AP
12/13/2006	443	35759	0	PO #19 12/6/06	19	1088	39065	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$58.62	AP
01/05/2007	486	35840	0	2872410	720	1098	39086	5 CLEAR VIEW BINDERS	WELLS FARGO	$62.95	AP
01/05/2007	486	35840	0	2482315	668	1098	39086	POST IT EASEL PADS	WELLS FARGO	$93.58	AP
01/05/2007	486	35840	0	2482315	668	1098	39086	FLIP CHART MARKERS	WELLS FARGO	$6.47	AP
01/05/2007	486	35840	0	2482315	668	1098	39086	MARKS A LOT PENS-MULTI CC	WELLS FARGO	$8.09	AP
01/05/2007	486	35840	0	2946264	729	1098	39086	Custome Index Label and Divide	WELLS FARGO	$89.99	AP
01/11/2007	505	35877	0	PO #19 1/4/07	19	1104	39093	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$17.03	AP
01/11/2007	505	35859	0	289	683	1104	39093	POINSETTIAS	FLORAL TRADITIONS	$175.50	AP
01/26/2007	540	36038	0	10148	695	1112	39107	Retirement Clocks for Pat Herma	BONNER AWARDS & ENGRA'	$165.60	AP
01/26/2007	540	36069	0	PO #19 1/17/07	19	1112	39107	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$8.98	AP
02/01/2007	560	36099	0	3773099	790	1119	39114	STORAGE BOXES FOR STUDE	WELLS FARGO	$129.58	AP
02/01/2007	560	36099	0	12879	765	1119	39114	Purchase of videotape from KHQ	WELLS FARGO	$33.00	AP
02/14/2007	589	36139	0	06-07 SALARY SCHED.	882	1126	39127	PAYMENT FOR ANNUAL SALA	IDAHO SCHOOL BOARD ASS	$45.00	AP
02/28/2007	667	36387	0	PO #19 2/21/07	19	1143	39141	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$9.98	AP
02/28/2007	667	36387	0	PO #19 2/23/07	19	1143	39141	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$4.99	AP
02/28/2007	669	0	0	PO #19 2/21/07	19	1143	39141	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	-$9.98	AP
02/28/2007	669	0	0	PO #19 2/23/07	19	1143	39141	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	-$4.99	AP
02/28/2007	671	997448	0	PO #19 2/21/07	19	1143	39141	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$9.98	AP
02/28/2007	671	997448	0	PO #19 2/23/07	19	1143	39141	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$4.99	AP
03/06/2007	692	36355	0	OFFICE MTRLS 2/07	868	1145	39146	Storage Boxes	WELLS FARGO	$129.58	AP
03/06/2007	692	36355	0	OFFICE MTRLS 2/07	868	1145	39146	Ruled Pads	WELLS FARGO	$12.58	AP
03/06/2007	692	36355	0	4602377	906	1145	39146	10 -1/2 IN BINDER, 5-1" BINDEF	WELLS FARGO	$43.02	AP
03/07/2007	695	7320	0	V892992	0		MCHK	Materials & Supplies	LAKELAND SCHOOL DISTRIC	$100.00	AP
03/14/2007	697	36388	0	TC-11516	972	1146	39156	New First Aid/CPR DVD's and Bo	INLAND NW HEALTH SERVIC	$225.15	AP
03/28/2007	776	36644	0	474117-0	1110	1156	39170	1 case of 8 1/2 X 14 legal copy p	INKWELL	$37.17	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36655	0	PO #19 03/21/07	19	1156	39170	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$31.54	AP
03/28/2007	776	36616	0	10780	1077	1156	39170	5 PLEASE VOTE stamps	BONNER AWARDS & ENGRA'	$62.50	AP
04/11/2007	819	36715	0	474212-0	1110	1167	39184	1 case of 8 1/2 X 14 legal copy p	INKWELL	$48.95	AP
04/25/2007	852	36959	0	PO #19 04/20/07	19	1172	39198	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$12.97	AP
05/09/2007	909	37025	0	474697-0	1193	1185	39212	CARDSTOCK	INKWELL	$91.92	AP
05/09/2007	909	37025	0	474697-0	1193	1185	39212	RULERS	INKWELL	$7.08	AP
05/23/2007	941	37319	0	PO #19 05/14/07	19	1190	39226	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$57.05	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-TRANS	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-IHE	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-PRLH	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-PRJH	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	LUNCH FOR CREW	1281	1200	39241	Pizza for Maint for move	WELLS FARGO	$55.87	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-PRE	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-F/S	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-MAINT	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	MAINT MOVE 2007	1281	1200	39241	Pizza for Maint for move	WELLS FARGO	$41.05	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-PLE	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	ANNUAL FEE 07-ADMIN	1436	1200	39241	ANNUAL FEES	WELLS FARGO	$10.00	AP
06/07/2007	982	37368	0	LABELS	1335	1200	39241	LABELS FOR BOND FLYER	WELLS FARGO	$79.90	AP
06/13/2007	997	37394	0	373	1409	1206	39247	Floral Arrangement for S. Luckey	FLORAL TRADITIONS	$35.00	AP
06/13/2007	997	37394	0	384	1409	1206	39247	Floral Arrangement for S. Luckey	FLORAL TRADITIONS	$37.95	AP
06/13/2007	997	37422	0	PO #19 6/7/07	19	1206	39247	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$21.99	AP
06/13/2007	997	37422	0	PO #19 6/12/07	19	1206	39247	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$27.02	AP
06/13/2007	997	37422	0	PO #19 6/13/07	19	1206	39247	MISC KITCHEN SUPPLIES FOR	MITCHELLS HARVEST FOOD:	$73.50	AP
06/13/2007	997	37442	0	241	1463	1206	39247	Pizza for Interview Committee Lu	RANCH CLUB GOLF COURSE	$76.80	AP
06/28/2007	1071	37792	0	PO #1447 6/13/07	1447	1221	39261	SNACKS FOR SCHOOLMASTE	MITCHELLS HARVEST FOOD:	$45.77	AP
06/30/2007	1152	0	0		0			Professional Services		-$193.95	GL
06/30/2007	1159	0	0		0			BONNER AWARDS		$435.90	GL
									Detail Total:	$6,471.47	

100.641.110.000.000	**$327,166.00**	**$327,165.76**	**$327,165.76**	**$0.24**	**$0.00**	**$0.24**
School Administrators Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			School Administrators Salary		$27,005.56	PR
10/25/2006	169	0	0		0			School Administrators Salary		$27,005.56	PR
11/22/2006	256	0	0		0			School Administrators Salary		$27,315.46	PR
12/15/2006	427	0	0		0			School Administrators Salary		$27,315.46	PR
01/19/2007	512	0	0		0			School Administrators Salary		$27,315.46	PR
02/23/2007	598	0	0		0			School Administrators Salary		$27,315.46	PR
03/23/2007	720	0	0		0			School Administrators Salary		$27,315.46	PR
04/25/2007	842	0	0		0			School Administrators Salary		$27,315.46	PR
05/25/2007	925	0	0		0			School Administrators Salary		$27,315.46	PR
06/25/2007	1006	0	0		0			School Administrators Salary		$27,315.46	PR
06/30/2007	1039	0	0		0			School Administrators Salary		$27,315.46	PR
06/30/2007	1047	0	0		0			School Administrators Salary		$27,315.50	PR
06/30/2007	1056	0	0		0			School Administrators Salary		-$27,315.46	GL
06/30/2007	1058	0	0		0			School Administrators Salary		$27,315.46	GL
06/30/2007	1062	0	0		0			School Administrators Salary		-$27,315.50	GL
06/30/2007	1063	0	0		0			School Administrators Salary		$27,315.50	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$327,165.76	
100.641.115.000.000	**$177,102.00**	**$176,667.81**	**$176,667.81**	**$434.19**	**$0.00**	**$434.19**
School Admin Clerical						**0.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			School Admin Clerical		$15,657.09	PR
10/25/2006	169	0	0		0			School Admin Clerical		$14,716.37	PR
11/22/2006	256	0	0		0			School Admin Clerical		$14,548.75	PR
12/15/2006	427	0	0		0			School Admin Clerical		$14,549.35	PR
01/19/2007	512	0	0		0			School Admin Clerical		$14,643.97	PR
02/23/2007	598	0	0		0			School Admin Clerical		$14,671.19	PR
02/23/2007	608	0	0		0			School Admin Clerical		$480.08	PR
03/23/2007	720	0	0		0			School Admin Clerical		$14,391.81	PR
04/25/2007	842	0	0		0			School Admin Clerical		$14,677.64	PR
05/25/2007	925	0	0		0			School Admin Clerical		$14,457.38	PR
06/25/2007	1006	0	0		0			School Admin Clerical		$14,596.56	PR
06/30/2007	1039	0	0		0			School Admin Clerical		$14,638.92	PR
06/30/2007	1047	0	0		0			School Admin Clerical		$14,638.70	PR
06/30/2007	1056	0	0		0			School Admin Clerical		-$14,638.92	GL
06/30/2007	1058	0	0		0			School Admin Clerical		$14,638.92	GL
06/30/2007	1062	0	0		0			School Admin Clerical		-$14,638.70	GL
06/30/2007	1063	0	0		0			School Admin Clerical		$14,638.70	GL
									Detail Total:	$176,667.81	
100.641.165.000.000	**$5,200.00**	**$6,307.05**	**$6,307.05**	**($1,107.05)**	**$0.00**	**($1,107.05)**					
Admin Clerical Substitutes											**-21.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Admin Clerical Substitutes		$192.48	PR
09/25/2006	125	0	0		0			Admin Clerical Substitutes		$55.86	PR
10/25/2006	167	0	0		0			Admin Clerical Substitutes		$488.84	PR
10/25/2006	169	0	0		0			Admin Clerical Substitutes		$128.01	PR
11/22/2006	254	0	0		0			Admin Clerical Substitutes		$530.78	PR
12/15/2006	425	0	0		0			Admin Clerical Substitutes		$464.57	PR
01/19/2007	510	0	0		0			Admin Clerical Substitutes		$148.96	PR
02/23/2007	596	0	0		0			Admin Clerical Substitutes		$788.67	PR
02/23/2007	598	0	0		0			Admin Clerical Substitutes		$228.10	PR
03/23/2007	716	0	0		0			Admin Clerical Substitutes		$606.73	PR
03/23/2007	720	0	0		0			Admin Clerical Substitutes		$111.72	PR
04/25/2007	829	0	0		0			Admin Clerical Substitutes		$865.84	PR
04/25/2007	842	0	0		0			Admin Clerical Substitutes		$197.84	PR
05/25/2007	920	0	0		0			Admin Clerical Substitutes		$529.75	PR
05/25/2007	925	0	0		0			Admin Clerical Substitutes		$144.31	PR
06/25/2007	1004	0	0		0			Admin Clerical Substitutes		$400.98	PR
06/25/2007	1006	0	0		0			Admin Clerical Substitutes		$423.61	PR
									Detail Total:	$6,307.05	
100.641.210.000.000	**$52,594.00**	**$52,431.02**	**$52,431.02**	**$162.98**	**$0.00**	**$162.98**					
Retirement											**0.31%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$4,438.45	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$4,348.21	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$4,349.69	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$4,349.75	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$4,359.58	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$4,367.26	PR
02/23/2007	608	0	0		0			PERSI - Retirement		$49.88	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$4,340.16	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$4,383.64	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$4,346.00	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$4,380.29	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$4,359.07	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$4,359.04	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$4,359.07	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$4,359.07	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$4,359.04	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$4,359.04	GL
									Detail Total:	$52,431.02	

100.641.220.000.000	**$37,575.00**	**$36,160.14**	**$36,160.14**	**$1,414.86**	**$0.00**	**$1,414.86**
FICA						**3.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			FICA - Medicare		$2.79	PR
09/25/2006	119	0	0		0			FICA - Social Security		$11.94	PR
09/25/2006	125	0	0		0			FICA - Medicare		$574.11	PR
09/25/2006	125	0	0		0			FICA - Social Security		$2,454.74	PR
10/25/2006	167	0	0		0			FICA - Medicare		$7.08	PR
10/25/2006	167	0	0		0			FICA - Social Security		$30.30	PR
10/25/2006	169	0	0		0			FICA - Medicare		$561.64	PR
10/25/2006	169	0	0		0			FICA - Social Security		$2,401.61	PR
11/22/2006	254	0	0		0			FICA - Medicare		$7.69	PR
11/22/2006	254	0	0		0			FICA - Social Security		$32.90	PR
11/22/2006	256	0	0		0			FICA - Medicare		$561.85	PR
11/22/2006	256	0	0		0			FICA - Social Security		$2,402.48	PR
12/15/2006	425	0	0		0			FICA - Medicare		$6.74	PR
12/15/2006	425	0	0		0			FICA - Social Security		$28.80	PR
12/15/2006	427	0	0		0			FICA - Medicare		$561.87	PR
12/15/2006	427	0	0		0			FICA - Social Security		$2,402.52	PR
01/19/2007	510	0	0		0			FICA - Medicare		$2.16	PR
01/19/2007	510	0	0		0			FICA - Social Security		$9.23	PR
01/19/2007	512	0	0		0			FICA - Medicare		$563.26	PR
01/19/2007	512	0	0		0			FICA - Social Security		$2,408.47	PR
02/23/2007	596	0	0		0			FICA - Medicare		$11.42	PR
02/23/2007	596	0	0		0			FICA - Social Security		$48.89	PR
02/23/2007	598	0	0		0			FICA - Medicare		$566.85	PR
02/23/2007	598	0	0		0			FICA - Social Security		$2,423.87	PR
02/23/2007	608	0	0		0			FICA - Medicare		$6.96	PR
02/23/2007	608	0	0		0			FICA - Social Security		$29.76	PR
03/23/2007	716	0	0		0			FICA - Medicare		$8.81	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.641.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	716	0	0		0			FICA - Social Security		$37.62	PR
03/23/2007	720	0	0		0			FICA - Medicare		$561.13	PR
03/23/2007	720	0	0		0			FICA - Social Security		$2,399.35	PR
04/25/2007	829	0	0		0			FICA - Medicare		$12.56	PR
04/25/2007	829	0	0		0			FICA - Social Security		$53.69	PR
04/25/2007	842	0	0		0			FICA - Medicare		$566.50	PR
04/25/2007	842	0	0		0			FICA - Social Security		$2,422.39	PR
05/25/2007	920	0	0		0			FICA - Medicare		$7.67	PR
05/25/2007	920	0	0		0			FICA - Social Security		$32.84	PR
05/25/2007	925	0	0		0			FICA - Medicare		$562.18	PR
05/25/2007	925	0	0		0			FICA - Social Security		$2,403.90	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$5.81	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$24.87	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$568.49	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$2,430.81	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$563.08	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$2,407.74	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$563.07	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$2,407.70	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$563.08	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$2,407.74	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$563.08	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$2,407.74	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$563.07	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$2,407.70	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$563.07	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$2,407.70	GL
									Detail Total:	$36,160.14	

100.641.230.000.000	**$668.00**	**$669.12**	**$669.12**	**($1.12)**	**$0.00**	**($1.12)**
Life Insurance						**-0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$55.58	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$55.58	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$55.58	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$55.58	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$55.58	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$55.79	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$55.91	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$56.34	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$55.58	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$56.44	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$55.58	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$55.58	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$55.58	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$55.58	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$55.58	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$55.58	GL
									Detail Total:	$669.12	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.641.240.000.000	**$49,214.00**	**$49,328.47**	**$49,328.47**	**($114.47)**	**$0.00**	**($114.47)**
Health Insurance						**-0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$749.34	PR
09/25/2006	125	0	0		0			Blue Cross 125		$1,248.90	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$1,373.79	PR
09/25/2006	125	0	0		0			Delta Dental		$131.80	PR
09/25/2006	125	0	0		0			Delta Dental 125		$345.97	PR
10/25/2006	169	0	0		0			Blue Cross		$748.95	PR
10/25/2006	169	0	0		0			Blue Cross 125		$1,248.25	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
10/25/2006	169	0	0		0			Delta Dental		$131.80	PR
10/25/2006	169	0	0		0			Delta Dental 125		$345.97	PR
11/22/2006	256	0	0		0			Blue Cross		$748.95	PR
11/22/2006	256	0	0		0			Blue Cross 125		$1,248.25	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
11/22/2006	256	0	0		0			Delta Dental		$131.80	PR
11/22/2006	256	0	0		0			Delta Dental 125		$345.97	PR
12/15/2006	427	0	0		0			Blue Cross		$748.95	PR
12/15/2006	427	0	0		0			Blue Cross 125		$1,248.25	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
12/15/2006	427	0	0		0			Delta Dental		$131.80	PR
12/15/2006	427	0	0		0			Delta Dental 125		$345.97	PR
01/19/2007	512	0	0		0			Blue Cross		$748.95	PR
01/19/2007	512	0	0		0			Blue Cross 125		$1,248.25	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
01/19/2007	512	0	0		0			Delta Dental		$131.80	PR
01/19/2007	512	0	0		0			Delta Dental 125		$345.97	PR
02/23/2007	598	0	0		0			Blue Cross		$748.95	PR
02/23/2007	598	0	0		0			Blue Cross 125		$1,248.25	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$263.15	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
02/23/2007	598	0	0		0			Delta Dental		$133.58	PR
02/23/2007	598	0	0		0			Delta Dental 125		$345.97	PR
03/23/2007	720	0	0		0			Blue Cross		$748.95	PR
03/23/2007	720	0	0		0			Blue Cross 125		$1,248.25	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$270.45	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
03/23/2007	720	0	0		0			Delta Dental		$134.55	PR
03/23/2007	720	0	0		0			Delta Dental 125		$345.97	PR
04/25/2007	842	0	0		0			Blue Cross		$748.95	PR
04/25/2007	842	0	0		0			Blue Cross 125		$1,248.25	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$297.39	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
04/25/2007	842	0	0		0			Delta Dental		$138.10	PR
04/25/2007	842	0	0		0			Delta Dental 125		$345.97	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			Blue Cross		$748.95	PR
05/25/2007	925	0	0		0			Blue Cross 125		$1,248.25	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
05/25/2007	925	0	0		0			Delta Dental		$131.80	PR
05/25/2007	925	0	0		0			Delta Dental 125		$345.97	PR
06/25/2007	1006	0	0		0			Blue Cross		$748.95	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$1,248.25	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$303.82	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
06/25/2007	1006	0	0		0			Delta Dental		$138.95	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$345.97	PR
06/30/2007	1039	0	0		0			Blue Cross		$748.95	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$1,248.25	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
06/30/2007	1039	0	0		0			Delta Dental		$131.80	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$345.97	PR
06/30/2007	1047	0	0		0			Blue Cross		$748.95	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$1,248.25	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$1,373.08	PR
06/30/2007	1047	0	0		0			Delta Dental		$131.80	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$345.97	PR
06/30/2007	1056	0	0		0			Blue Cross		-$748.95	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$1,248.25	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$1,373.08	GL
06/30/2007	1056	0	0		0			Delta Dental		-$131.80	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$345.97	GL
06/30/2007	1058	0	0		0			Blue Cross		$748.95	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$1,248.25	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$1,373.08	GL
06/30/2007	1058	0	0		0			Delta Dental		$131.80	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$345.97	GL
06/30/2007	1062	0	0		0			Blue Cross		-$748.95	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$1,248.25	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$1,373.08	GL
06/30/2007	1062	0	0		0			Delta Dental		-$131.80	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$345.97	GL
06/30/2007	1063	0	0		0			Blue Cross		$748.95	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$1,248.25	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$1,373.08	GL
06/30/2007	1063	0	0		0			Delta Dental		$131.80	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$345.97	GL
									Detail Total:	$49,328.47	

100.641.270.000.000	**$2,904.00**	**$2,915.48**	**$2,915.48**	**($11.48)**	**$0.00**	**($11.48)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Workers Compensation **-0.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Workers Comp		$1.09	PR
09/25/2006	125	0	0		0			Workers Comp		$243.46	PR
10/25/2006	167	0	0		0			Workers Comp		$2.78	PR
10/25/2006	169	0	0		0			Workers Comp		$240.66	PR
11/22/2006	254	0	0		0			Workers Comp		$2.69	PR
11/22/2006	256	0	0		0			Workers Comp		$238.61	PR
12/15/2006	425	0	0		0			Workers Comp		$2.65	PR
12/15/2006	427	0	0		0			Workers Comp		$238.61	PR
01/19/2007	510	0	0		0			Workers Comp		$0.85	PR
01/19/2007	512	0	0		0			Workers Comp		$239.15	PR
02/23/2007	596	0	0		0			Workers Comp		$4.51	PR
02/23/2007	598	0	0		0			Workers Comp		$240.61	PR
02/23/2007	608	0	0		0			Workers Comp		$2.74	PR
03/23/2007	716	0	0		0			Workers Comp		$3.46	PR
03/23/2007	720	0	0		0			Workers Comp		$238.35	PR
04/25/2007	829	0	0		0			Workers Comp		$4.93	PR
04/25/2007	842	0	0		0			Workers Comp		$240.47	PR
05/25/2007	920	0	0		0			Workers Comp		$4.58	PR
05/25/2007	925	0	0		0			Workers Comp		$242.12	PR
06/25/2007	1004	0	0		0			Workers Comp		$2.28	PR
06/25/2007	1006	0	0		0			Workers Comp		$242.64	PR
06/30/2007	1039	0	0		0			Workers Comp		$239.12	PR
06/30/2007	1047	0	0		0			Workers Comp		$239.12	PR
06/30/2007	1056	0	0		0			Workers Comp		-$239.12	GL
06/30/2007	1058	0	0		0			Workers Comp		$239.12	GL
06/30/2007	1062	0	0		0			Workers Comp		-$239.12	GL
06/30/2007	1063	0	0		0			Workers Comp		$239.12	GL
									Detail Total:	$2,915.48	

100.641.280.000.000	**$5,910.00**	**$5,853.35**	**$5,853.35**	**$56.65**	**$0.00**	**$56.65**

Sick Leave Retirement **0.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$495.52	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$485.42	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$485.59	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$485.60	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$486.70	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$487.55	PR
02/23/2007	608	0	0		0			PERSI - Sick Leave		$5.57	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$484.53	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$489.38	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$485.19	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$489.02	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$486.64	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$486.64	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$486.64	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$486.64	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$486.64	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.641.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$486.64	GL
									Detail Total:	$5,853.35	

100.641.410.108.000	**$1,373.00**	**$1,175.84**	**$1,175.84**	**$197.16**	**$0.00**	**$197.16**
PRE Office Supplies						**14.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34977	0	57169420	319	1030	38974	weekly planner	SCHOOL SPECIALITY, INC	$30.35	AP
09/28/2006	142	35167	0	3060802	374	1034	38988	file folders 1/2	KCDA	$19.88	AP
10/12/2006	163	997260	0	HE11650002	209	1041	39002	stool office	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HL09985002	209	1041	39002	stool office	STAPLES CREDIT PLAN	$0.00	AP
10/12/2006	163	997260	0	HE11650011	209	1041	39002	stool office	STAPLES CREDIT PLAN	$24.99	AP
10/26/2006	204	35242	0	3076851	374	1047	39016	file folders 1/2	KCDA	$0.00	AP
10/26/2006	204	35242	0	3076852	507	1047	39016	white dots	KCDA	$8.20	AP
10/26/2006	204	35242	0	3076852	507	1047	39016	flag	KCDA	$19.08	AP
10/26/2006	204	35242	0	3076852	507	1047	39016	HP Q3962A yellow	KCDA	$87.42	AP
11/08/2006	247	35323	0	3087467	507	1061	39030	white dots	KCDA	$0.00	AP
11/08/2006	247	35323	0	3087467	507	1061	39030	flag	KCDA	$0.00	AP
11/08/2006	247	35323	0	3087467	507	1061	39030	HP Q3962A yellow	KCDA	$0.00	AP
12/13/2006	443	35769	0	10047467 & 10048890	627	1088	39065	pagers	PASSWORD INC.	$15.13	AP
12/13/2006	443	35769	0	10047467 & 10048890	627	1088	39065	subscription	PASSWORD INC.	$0.00	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	HP magenta toner	KCDA	$87.42	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	HPcyan toner	KCDA	$0.00	AP
12/13/2006	443	35748	0	3094682	625	1088	39065	locking bank bags	KCDA	$28.86	AP
12/13/2006	443	35775	0	130297	688	1088	39065	MISCELLANEOUS SUPPLIES N	PRIEST RIVER ACE HARDWA	$67.92	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	HP magenta toner	KCDA	$0.00	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	HPcyan toner	KCDA	$87.42	AP
12/13/2006	443	35748	0	3096434	625	1088	39065	locking bank bags	KCDA	$0.00	AP
01/11/2007	505	35888	0	132145	762	1104	39093	bins	PRIEST RIVER ACE HARDWA	$45.43	AP
01/26/2007	540	36075	0	10050844 - PRE	627	1112	39107	pagers	PASSWORD INC.	$0.00	AP
01/26/2007	540	36075	0	10050844 - PRE	627	1112	39107	subscription	PASSWORD INC.	$121.80	AP
02/14/2007	589	36170	0	132033	688	1126	39127	MISCELLANEOUS SUPPLIES N	PRIEST RIVER ACE HARDWA	$61.13	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	HP PS C6180	STAPLES CREDIT PLAN	$254.98	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	Black ink c9500bn	STAPLES CREDIT PLAN	$65.98	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	light magenta c8775wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	light cyan c8774wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	yellow ink c8773wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	magenta ink c8772wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	667	36408	0	6160905001	816	1143	39141	cyan ink c8771wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	HP PS C6180	STAPLES CREDIT PLAN	-$254.98	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	Black ink c9500bn	STAPLES CREDIT PLAN	-$65.98	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	light magenta c8775wn	STAPLES CREDIT PLAN	-$29.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	light cyan c8774wn	STAPLES CREDIT PLAN	-$29.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	yellow ink c8773wn	STAPLES CREDIT PLAN	-$29.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	magenta ink c8772wn	STAPLES CREDIT PLAN	-$29.97	AP
02/28/2007	669	0	0	6160905001	816	1143	39141	cyan ink c8771wn	STAPLES CREDIT PLAN	-$29.97	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	HP PS C6180	STAPLES CREDIT PLAN	$254.98	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	Black ink c9500bn	STAPLES CREDIT PLAN	$65.98	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	light magenta c8775wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	light cyan c8774wn	STAPLES CREDIT PLAN	$29.97	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.641.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	671	997469	0	6160905001	816	1143	39141	yellow ink c8773wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	magenta ink c8772wn	STAPLES CREDIT PLAN	$29.97	AP
02/28/2007	671	997469	0	6160905001	816	1143	39141	cyan ink c8771wn	STAPLES CREDIT PLAN	$29.97	AP
									Detail Total: $1,175.84		

100.641.410.116.000	**$433.00**	**$441.01**	**$441.01**	**($8.01)**	**$0.00**	**($8.01)**
Office Supplies - ID Hill						**-1.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36954	0	3119564	1215	1172	39198	Cold Packs, reusable 4x6, gell 1	KCDA	$29.73	AP
04/25/2007	852	36954	0	3119564	1215	1172	39198	bandages, sheer spots, 7/8 roun	KCDA	$3.82	AP
04/25/2007	852	36954	0	3119564	1215	1172	39198	Bandages, plastic strip 2x 4 1/2	KCDA	$2.85	AP
04/25/2007	852	36954	0	3119564	1215	1172	39198	shipping	KCDA	$0.94	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	File Folder (hanging) 2 in bottom	QUILL CORPORATION	$14.30	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Papermate Flair utra fine point bl	QUILL CORPORATION	$11.69	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Papermate flair utra fine point rec	QUILL CORPORATION	$11.69	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	paper mate flair utra fine point bla	QUILL CORPORATION	$11.69	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Literature organizer	QUILL CORPORATION	$54.99	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Wall Magainze rack	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Mechanical Pencils	QUILL CORPORATION	$5.74	AP
04/25/2007	852	36973	0	6238317	1219	1172	39198	Mechanical Pencils	QUILL CORPORATION	$5.74	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	File Folder (hanging) 2 in bottom	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Papermate Flair utra fine point bl	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Papermate flair utra fine point rec	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	paper mate flair utra fine point bla	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Literature organizer	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Wall Magainze rack	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Mechanical Pencils	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	6244372	1219	1172	39198	Mechanical Pencils	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	File Folder (hanging) 2 in bottom	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Papermate Flair utra fine point bl	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Papermate flair utra fine point rec	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	paper mate flair utra fine point bla	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Literature organizer	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Wall Magainze rack	QUILL CORPORATION	$81.99	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Mechanical Pencils	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6352408	1219	1185	39212	Mechanical Pencils	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Economy Gel Cold Packs (10/ba	SCHOOL NURSE SUPPLY INC	$25.05	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Lice Comb with Handle	SCHOOL NURSE SUPPLY INC	$28.44	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Flexible Fabric Strips 1x3 (1500/l	SCHOOL NURSE SUPPLY INC	$42.40	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Flexible Fabric Strips 3/4x3 (150	SCHOOL NURSE SUPPLY INC	$39.50	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Acetaminophen children's chewa	SCHOOL NURSE SUPPLY INC	$8.25	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Acetaminophen Tabs -325 mg (2	SCHOOL NURSE SUPPLY INC	$13.95	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Ibuprofen - 200 mg (250 packets	SCHOOL NURSE SUPPLY INC	$19.95	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Ibuprofin Children's Liquid Elixir	SCHOOL NURSE SUPPLY INC	$13.35	AP
05/09/2007	909	37065	0	0195888-IN	1224	1185	39212	Thermo Scan Pro 400 & 300 Pro	SCHOOL NURSE SUPPLY INC	$14.95	AP
									Detail Total: $441.01		

100.641.410.119.000	**$123.00**	**$103.37**	**$103.37**	**$19.63**	**$0.00**	**$19.63**
PLE Office Supplies						**15.96%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36396	0	4881540	954	1143	39141	Ink	QUILL CORPORATION	$6.85	AP
02/28/2007	669	0	0	4881540	954	1143	39141	Ink	QUILL CORPORATION	-$6.85	AP
02/28/2007	671	997457	0	4881540	954	1143	39141	Ink	QUILL CORPORATION	$6.85	AP
04/25/2007	852	36976	0	49544	1198	1172	39198	K-6 Report Cards	TYLER TECHNOLOGIES, INC.	$96.52	AP
									Detail Total: $103.37		

100.641.410.201.000	**$585.00**	**$507.57**	**$507.57**	**$77.43**	**$0.00**	**$77.43**
PRJH Office Supplies						**13.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35792	0	K110450001	499	1088	39065	X-ACTO 15" HEAVY-DUTY PAP	STAPLES CREDIT PLAN	$64.99	AP
12/13/2006	443	35792	0	K110450001	499	1088	39065	OFFICE DESIGNS 18" DEEP FIl	STAPLES CREDIT PLAN	$49.99	AP
12/13/2006	443	35792	0	K110450001	499	1088	39065	RELAY 512MB USB 2.0 FLASH	STAPLES CREDIT PLAN	$26.38	AP
12/13/2006	443	35792	0	K110450001	499	1088	39065	QUARTET TACK & WRITE	STAPLES CREDIT PLAN	$29.75	AP
12/29/2006	475	35834	0	KE11065001	632	1094	39080	BELKIN F9H710-12 SURGEMAS	STAPLES CREDIT PLAN	$28.75	AP
12/29/2006	475	35834	0	KE11065001	632	1094	39080	SITUATIONS MANAGER'S CHA	STAPLES CREDIT PLAN	$0.00	AP
12/29/2006	475	35834	0	KE11065002	632	1094	39080	BELKIN F9H710-12 SURGEMAS	STAPLES CREDIT PLAN	$0.00	AP
12/29/2006	475	35834	0	KE11065002	632	1094	39080	SITUATIONS MANAGER'S CHA	STAPLES CREDIT PLAN	$99.99	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$16.99	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$34.99	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	-$69.99	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$24.99	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$7.16	AP
02/28/2007	667	36408	0	AL08439001	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$47.98	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	$69.99	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439003	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$29.99	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	667	36408	0	AL08439002	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	-$16.99	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	-$34.99	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	$69.99	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	-$24.99	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	-$7.16	AP
02/28/2007	669	0	0	AL08439001	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	-$47.98	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.641.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	669	0	0	AL08439003	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439003	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439003	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439003	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	-$69.99	AP
02/28/2007	669	0	0	AL08439003	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439003	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439003	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439003	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	-$29.99	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	669	0	0	AL08439002	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$16.99	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$34.99	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	-$69.99	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$24.99	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$7.16	AP
02/28/2007	671	997469	0	AL08439001	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$47.98	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	$69.99	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439003	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	Fellowes Backrest	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	Commercial Chairmat-Wide Lip T	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	Rolax Ergonomic Footrest	STAPLES CREDIT PLAN	$29.99	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	GBC Creative Laminator	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	Laminating Pouches - ID Badge S	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	Canon P23-DH V Printing Calcul	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	Papermate Grip Stick Pens	STAPLES CREDIT PLAN	$0.00	AP
02/28/2007	671	997469	0	AL08439002	813	1143	39141	Relay Flash Drive	STAPLES CREDIT PLAN	$0.00	AP
03/28/2007	776	36673	0	1127496001	932	1156	39170	Dexas Slimcase with Low Profile	STAPLES CREDIT PLAN	$8.99	AP
03/28/2007	776	36673	0	1127496001	932	1156	39170	Scotch High-Performance Sure-S	STAPLES CREDIT PLAN	$2.47	AP
03/28/2007	776	36673	0	1127496001	932	1156	39170	Fellowes 3 Mil Letter Size Lamin	STAPLES CREDIT PLAN	$0.00	AP
03/28/2007	776	36673	0	1127496001	932	1156	39170	Fellowes 3 Mil File Card Laminat	STAPLES CREDIT PLAN	$10.98	AP
03/28/2007	776	36673	0	1127496002	932	1156	39170	Dexas Slimcase with Low Profile	STAPLES CREDIT PLAN	$0.00	AP
03/28/2007	776	36673	0	1127496002	932	1156	39170	Scotch High-Performance Sure-S	STAPLES CREDIT PLAN	$0.00	AP
03/28/2007	776	36673	0	1127496002	932	1156	39170	Fellowes 3 Mil Letter Size Lamin	STAPLES CREDIT PLAN	$23.18	AP
03/28/2007	776	36673	0	1127496002	932	1156	39170	Fellowes 3 Mil File Card Laminat	STAPLES CREDIT PLAN	$0.00	AP
									Detail Total:	$507.57	

100.641.410.401.000	**$1,175.00**	**$1,143.52**	**$1,143.52**	**$31.48**	**$0.00**	**$31.48**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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						**2.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	9447680	354	1030	38974	Masking Tape	QUILL CORPORATION	$68.68	AP
09/11/2006	107	34971	0	9447680	354	1030	38974	Clipboards	QUILL CORPORATION	$6.96	AP
09/11/2006	107	34971	0	9447680	354	1030	38974	28# Kraft Envelope	QUILL CORPORATION	$22.04	AP
09/11/2006	107	34971	0	9447680	354	1030	38974	Post it flags 1 of each color - Blu	QUILL CORPORATION	$8.24	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	Wall-mount letter-size pockets	QUILL CORPORATION	$25.18	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	3-tier 6 pocket leaflet size literatu	QUILL CORPORATION	$31.49	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	Premium reinforced big tab index	QUILL CORPORATION	$15.20	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	Alpha A-Z index Buff	QUILL CORPORATION	$5.74	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	M standard tapes Black on Gold	QUILL CORPORATION	$17.98	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	Bulletin Bar II Ebony	QUILL CORPORATION	$11.68	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	D Batteries 8 pack	QUILL CORPORATION	$10.79	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	Duracell AA Batteries 8 pk	QUILL CORPORATION	$8.54	AP
10/12/2006	163	997249	0	1290089	492	1041	39002	Single wall mount Pocket Clear	QUILL CORPORATION	$6.74	AP
10/26/2006	204	35255	0	127619	501	1047	39016	D-Cell Flashlights / Est. Amount	PRIEST RIVER ACE HARDWA	$16.74	AP
11/08/2006	247	35323	0	3088533	551	1061	39030	1 case facial tissue 30/case @ $:	KCDA	$16.07	AP
11/08/2006	247	35323	0	3088533	551	1061	39030	under $50.00- minimum handling	KCDA	$0.00	AP
12/13/2006	443	35780	0	2169685	618	1088	39065	hp 45 black inkjet catridge	QUILL CORPORATION	$26.99	AP
12/13/2006	443	35780	0	2169685	618	1088	39065	hp 15 inkjet cartridge black	QUILL CORPORATION	$26.99	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	8" Scissors	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Glue Sticks	QUILL CORPORATION	$10.56	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Paperclip holder	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Rubberbands Asst'd sizes	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Scotch Tape 10 roll pkg.	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Waterbase Whiteout	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Drawer organizer	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	AA Batteries	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	AAA Batteries	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Expo Markers Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	3x5 Index cards	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Transparency Film	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Swingline 747 Staper Bugandy	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Swingline Stapler Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Lexmark Optra M410, M412	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Elmers Washable tempera paints	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Red	QUILL CORPORATION	$16.08	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Green	QUILL CORPORATION	$1.34	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Blue	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Yellow	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Orange	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	4995823	921	1167	39184	Light Touch heavy-duty staples	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	8" Scissors	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Glue Sticks	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Paperclip holder	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Rubberbands Asst'd sizes	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Scotch Tape 10 roll pkg.	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Waterbase Whiteout	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Drawer organizer	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	AA Batteries	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.641.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2007	819	36739	0	597871	921	1167	39184	AAA Batteries	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Expo Markers Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	3x5 Index cards	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Transparency Film	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Swingline 747 Staper Bugandy	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Swingline Stapler Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Lexmark Optra M410, M412	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Elmers Washable tempera paints	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Red	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Green	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Blue	QUILL CORPORATION	-$16.08	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Yellow	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Orange	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597871	921	1167	39184	Light Touch heavy-duty staples	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	8" Scissors	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Glue Sticks	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Paperclip holder	QUILL CORPORATION	-$22.54	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Rubberbands Asst'd sizes	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Scotch Tape 10 roll pkg.	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Waterbase Whiteout	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Drawer organizer	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	AA Batteries	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	AAA Batteries	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Expo Markers Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	3x5 Index cards	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Transparency Film	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Swingline 747 Staper Bugandy	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Swingline Stapler Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Lexmark Optra M410, M412	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Elmers Washable tempera paints	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Black	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Red	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Green	QUILL CORPORATION	-$1.34	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Blue	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Yellow	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Orange	QUILL CORPORATION	$0.00	AP
04/11/2007	819	36739	0	597868	921	1167	39184	Light Touch heavy-duty staples	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	8" Scissors	QUILL CORPORATION	$13.74	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Glue Sticks	QUILL CORPORATION	$11.76	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Paperclip holder	QUILL CORPORATION	$1.29	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Rubberbands Asst'd sizes	QUILL CORPORATION	$4.69	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Scotch Tape 10 roll pkg.	QUILL CORPORATION	$19.99	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Waterbase Whiteout	QUILL CORPORATION	$14.28	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Drawer organizer	QUILL CORPORATION	$7.49	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	AA Batteries	QUILL CORPORATION	$13.79	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	AAA Batteries	QUILL CORPORATION	$13.79	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Expo Markers Black	QUILL CORPORATION	$77.76	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	3x5 Index cards	QUILL CORPORATION	$9.90	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Transparency Film	QUILL CORPORATION	$91.96	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Swingline 747 Staper Bugandy	QUILL CORPORATION	$13.99	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.641.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36973	0	4737154	921	1172	39198	Swingline Stapler Black	QUILL CORPORATION	$38.97	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Lexmark Optra M410, M412	QUILL CORPORATION	$269.99	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Elmers Washable tempera paints	QUILL CORPORATION	$17.88	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Black	QUILL CORPORATION	$17.88	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Red	QUILL CORPORATION	$17.88	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Green	QUILL CORPORATION	$17.88	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Blue	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Yellow	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Orange	QUILL CORPORATION	$11.36	AP
04/25/2007	852	36973	0	4737154	921	1172	39198	Light Touch heavy-duty staples	QUILL CORPORATION	$5.99	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	8" Scissors	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Glue Sticks	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Paperclip holder	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Rubberbands Asst'd sizes	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Scotch Tape 10 roll pkg.	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Waterbase Whiteout	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Drawer organizer	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	AA Batteries	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	AAA Batteries	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Expo Markers Black	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	3x5 Index cards	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Transparency Film	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Swingline 747 Staper Bugandy	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Swingline Stapler Black	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Lexmark Optra M410, M412	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Elmers Washable tempera paints	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Black	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Red	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Green	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Blue	QUILL CORPORATION	$32.16	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Yellow	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Orange	QUILL CORPORATION	$0.00	AP
04/25/2007	852	36973	0	4733798	921	1172	39198	Light Touch heavy-duty staples	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6315103	1254	1185	39212	Office supplies - tape- whiteout -	QUILL CORPORATION	$105.03	AP
									Detail Total: $1,143.52		

100.641.410.490.000	**$75.00**	**$0.00**	**$0.00**	**$75.00**	**$0.00**	**$75.00**
PREP Office Supplies						**100.00%**
100.651.115.000.000	**$80,015.00**	**$80,993.36**	**$80,993.36**	**($978.36)**	**$0.00**	**($978.36)**
Business Operations Salaries						**-1.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Business Operations Salaries		$6,360.10	PR
08/25/2006	60	0	0		0			Business Operations Salaries		$6,331.48	PR
09/25/2006	119	0	0		0			Business Operations Salaries		$6,878.64	PR
10/25/2006	167	0	0		0			Business Operations Salaries		$6,716.00	PR
11/22/2006	254	0	0		0			Business Operations Salaries		$6,716.00	PR
12/15/2006	425	0	0		0			Business Operations Salaries		$6,716.00	PR
01/19/2007	510	0	0		0			Business Operations Salaries		$6,716.00	PR

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.651.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			Business Operations Salaries		$6,716.00	PR
03/23/2007	716	0	0		0			Business Operations Salaries		$6,716.00	PR
04/25/2007	829	0	0		0			Business Operations Salaries		$6,716.00	PR
05/25/2007	920	0	0		0			Business Operations Salaries		$6,716.00	PR
06/25/2007	1004	0	0		0			Business Operations Salaries		$7,342.34	PR
06/25/2007	1008	0	0		0			Business Operations Salaries		$352.80	PR
									Detail Total:	$80,993.36	

100.651.210.000.000	**$8,314.00**	**$8,415.19**	**$8,415.19**	**($101.19)**	**$0.00**	**($101.19)**
Retirement						**-1.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$660.81	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$657.84	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$714.69	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$697.79	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$697.79	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$697.79	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$697.79	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$697.79	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$697.79	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$697.79	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$697.79	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$762.87	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$36.66	PR
									Detail Total:	$8,415.19	

100.651.220.000.000	**$6,121.00**	**$5,761.44**	**$5,761.44**	**$359.56**	**$0.00**	**$359.56**
FICA						**5.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$84.57	PR
07/25/2006	19	0	0		0			FICA - Social Security		$361.62	PR
08/25/2006	60	0	0		0			FICA - Medicare		$84.31	PR
08/25/2006	60	0	0		0			FICA - Social Security		$360.49	PR
09/25/2006	119	0	0		0			FICA - Medicare		$92.92	PR
09/25/2006	119	0	0		0			FICA - Social Security		$397.32	PR
10/25/2006	167	0	0		0			FICA - Medicare		$90.67	PR
10/25/2006	167	0	0		0			FICA - Social Security		$387.71	PR
11/22/2006	254	0	0		0			FICA - Medicare		$90.67	PR
11/22/2006	254	0	0		0			FICA - Social Security		$387.71	PR
12/15/2006	425	0	0		0			FICA - Medicare		$90.67	PR
12/15/2006	425	0	0		0			FICA - Social Security		$387.71	PR
01/19/2007	510	0	0		0			FICA - Medicare		$90.67	PR
01/19/2007	510	0	0		0			FICA - Social Security		$387.71	PR
02/23/2007	596	0	0		0			FICA - Medicare		$90.67	PR
02/23/2007	596	0	0		0			FICA - Social Security		$387.71	PR
03/23/2007	716	0	0		0			FICA - Medicare		$90.67	PR
03/23/2007	716	0	0		0			FICA - Social Security		$387.71	PR
04/25/2007	829	0	0		0			FICA - Medicare		$90.67	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.651.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			FICA - Social Security		$387.71	PR
05/25/2007	920	0	0		0			FICA - Medicare		$90.67	PR
05/25/2007	920	0	0		0			FICA - Social Security		$387.71	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$99.73	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$426.45	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$5.11	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$21.88	PR
									Detail Total:	$5,761.44	

100.651.230.000.000	**$115.00**	**$114.63**	**$114.63**	**$0.37**	**$0.00**		**$0.37**
Life Insurance							**0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$11.91	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$7.94	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$9.05	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$9.53	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$9.53	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$9.53	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$9.53	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$9.53	PR
03/23/2007	716	0	0		0			Regence Life Insurance		$9.52	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$9.52	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$9.52	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$9.52	PR
									Detail Total:	$114.63	

100.651.240.000.000	**$7,228.00**	**$8,486.52**	**$8,486.52**	**($1,258.52)**	**$0.00**		**($1,258.52)**
Health Insurance							**-17.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
07/25/2006	19	0	0		0			Delta Dental 125		$64.30	PR
08/25/2006	60	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
08/25/2006	60	0	0		0			Delta Dental 125		$65.90	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$543.66	PR
09/25/2006	119	0	0		0			Delta Dental		$4.57	PR
09/25/2006	119	0	0		0			Delta Dental 125		$65.90	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
10/25/2006	167	0	0		0			Delta Dental		$5.35	PR
10/25/2006	167	0	0		0			Delta Dental 125		$65.90	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
11/22/2006	254	0	0		0			Delta Dental		$5.35	PR
11/22/2006	254	0	0		0			Delta Dental 125		$65.90	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
12/15/2006	425	0	0		0			Delta Dental		$5.35	PR
12/15/2006	425	0	0		0			Delta Dental 125		$65.90	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
01/19/2007	510	0	0		0			Delta Dental		$5.35	PR
01/19/2007	510	0	0		0			Delta Dental 125		$65.90	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.651.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			Blue Cross-Blue Value 125		$532.94	PR
02/23/2007	596	0	0		0			Delta Dental		$5.35	PR
02/23/2007	596	0	0		0			Delta Dental 125		$65.90	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$539.77	PR
03/23/2007	716	0	0		0			Delta Dental		$5.34	PR
03/23/2007	716	0	0		0			Delta Dental 125		$65.90	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$539.77	PR
04/25/2007	829	0	0		0			Delta Dental		$5.34	PR
04/25/2007	829	0	0		0			Delta Dental 125		$65.90	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$539.77	PR
05/25/2007	920	0	0		0			Delta Dental		$5.34	PR
05/25/2007	920	0	0		0			Delta Dental 125		$65.90	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$583.47	PR
06/25/2007	1004	0	0		0			Delta Dental		$5.34	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$65.90	PR
06/30/2007	1206	0	0		0			Health Insurance		$1,215.18	GL
									Detail Total:	$8,486.52	

100.651.270.000.000	**$457.00**	**$461.65**	**$461.65**	**($4.65)**	**$0.00**	**($4.65)**
Workers Compensation						**-1.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$36.25	PR
08/25/2006	60	0	0		0			Workers Comp		$36.09	PR
09/25/2006	119	0	0		0			Workers Comp		$39.21	PR
10/25/2006	167	0	0		0			Workers Comp		$38.28	PR
11/22/2006	254	0	0		0			Workers Comp		$38.28	PR
12/15/2006	425	0	0		0			Workers Comp		$38.28	PR
01/19/2007	510	0	0		0			Workers Comp		$38.28	PR
02/23/2007	596	0	0		0			Workers Comp		$38.28	PR
03/23/2007	716	0	0		0			Workers Comp		$38.28	PR
04/25/2007	829	0	0		0			Workers Comp		$38.28	PR
05/25/2007	920	0	0		0			Workers Comp		$38.28	PR
06/25/2007	1004	0	0		0			Workers Comp		$41.85	PR
06/25/2007	1008	0	0		0			Workers Comp		$2.01	PR
									Detail Total:	$461.65	

100.651.280.000.000	**$929.00**	**$939.46**	**$939.46**	**($10.46)**	**$0.00**	**($10.46)**
Sick Leave Retirement						**-1.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$73.77	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$73.44	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$79.79	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$77.90	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$77.90	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$77.90	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$77.90	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$77.90	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$77.90	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.651.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			PERSI - Sick Leave		$77.90	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$77.90	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$85.17	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$4.09	PR
									Detail Total:	$939.46	

100.651.310.000.000 **$40,000.00** **$37,503.47** **$37,503.47** **$2,496.53** **$0.00** **$2,496.53**

Professional Services **6.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34405	0	2872	47	1002	42198	ANNUAL MAINT AGREEMENT	COMPUTER SOFTWARE ASS	$8,397.00	AP
07/20/2006	38	7155	0	V887772	0		MCHK	Professional Services	TURNER CANDY	$547.96	AP
08/09/2006	50	34772	0	697444	225	1011	38939	COUNSEL FEES	PRESTON GATES & ELLIS LL	$5,560.00	AP
08/25/2006	78	7166	0	V462860	0		MCHK	Professional Services	TURNER CANDY	$2,367.45	AP
08/31/2006	82	0	194		0			WBCSD		-$1,819.50	DP
09/28/2006	142	35142	0	CONSULTING FEES	465	1034	38988	CONSULTING FOR STUDENT F	CHARLOTTE PALMER	$25.00	AP
09/28/2006	142	35142	0	CONSULTING FEES	465	1034	38988	MILEAGE	CHARLOTTE PALMER	$29.05	AP
10/26/2006	204	35245	0	00181750	524	1047	39016	AUDIT	MAGNUSON & MCHUGH CO I	$5,500.00	AP
07/31/2006	337	0	207		0			SERVICE CHARGE		$338.96	DP
08/31/2006	345	0	208		0			SERVICE CHARGE		$286.11	DP
09/30/2006	354	0	209		0			Professional Services		$223.83	DP
10/31/2006	355	0	210		0			SERVICE CHARGE		$297.31	DP
12/13/2006	443	35757	0	00182994	524	1088	39065	AUDIT	MAGNUSON & MCHUGH CO I	$13,000.00	AP
01/11/2007	505	35866	0	06-07 ANNUAL MEMBER	745	1104	39093	MEMBERSHIP FEES	IASBO	$50.00	AP
11/30/2006	674	0	239		0			service charge		$296.29	DP
12/31/2006	679	0	243		0			Professional Services		$286.71	DP
01/31/2007	682	0	246		0			Professional Services		$250.87	DP
03/31/2007	884	0	261		0			service charge		$270.29	DP
05/23/2007	941	37291	0	42721	1314	1190	39226	CALS	EDNETICS, INC.	$969.00	AP
04/30/2007	1124	0	274		0			SERVICE CHARGE		$309.06	DP
06/30/2007	1133	0	281		0			SERVICE CHARGE		$318.08	DP
									Detail Total:	$37,503.47	

100.651.380.000.000 **$400.00** **$497.07** **$497.07** **($97.07)** **$0.00** **($97.07)**

Travel **-24.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/02/2007	491	7270	0	V112423	0		MCHK	Travel	OSCARSON, SHIRLEY	$17.43	AP
01/26/2007	540	36074	0	JAN 07 MILEAGE	0	1112	39107	Travel	OSCARSON, SHIRLEY	$17.43	AP
03/01/2007	687	7317	0	V947425	0		MCHK	Travel	ANGIE'S DRIVE INN	$33.71	AP
04/11/2007	819	36742	0	216	735	1167	39184	PIZZA FOR FINANCE MEET	RANCH CLUB GOLF COURSE	$17.95	AP
05/09/2007	909	37006	0	REIM SANDPOINT 4/07	0	1185	39212	Travel	CARY YVONNE	$33.07	AP
05/25/2007	952	7397	0	V622416	0		MCHK	Travel	CARY YVONNE	$50.35	AP
05/30/2007	967	7406	0	V124502	0		MCHK	Travel	OSCARSON, SHIRLEY	$16.60	AP
06/07/2007	982	37368	0	LASER TRAINING-2007	1350	1200	39241	Ticket for Laser meeting	WELLS FARGO	$118.80	AP
06/28/2007	1071	37796	0	REIM BOISE 6/22/07	0	1221	39261	Travel	OSCARSON, SHIRLEY	$49.80	AP
06/30/2007	1159	0	0		0			WELLS FARGO		$141.93	GL
									Detail Total:	$497.07	

100.651.410.000.000 **$3,000.00** **$1,657.82** **$1,657.82** **$1,342.18** **$0.00** **$1,342.18**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Materials & Supplies						**44.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34762	0	0334779	66	1011	38939	PAYROLL & A/P CHECKS - DIS	LANCER LTD	$312.89	AP
09/11/2006	107	34978	0	37939	70	1030	38974	2500 - #10 ENVELOPES	SELKIRK PRESS	$251.35	AP
09/11/2006	107	34978	0	37941	70	1030	38974	2500 - #10 ENVELOPES	SELKIRK PRESS	$127.50	AP
10/12/2006	163	997253	0	38129	311	1041	39002	1500 RECORD OF FUNDS DEP	SELKIRK PRESS	$352.50	AP
10/12/2006	163	997253	0	CREDIT - 9/20/06	311	1041	39002	1500 RECORD OF FUNDS DEP	SELKIRK PRESS	-$0.10	AP
11/21/2006	289	35547	0	FLASH DRIVE	642	1069	39044	2GB FLASH DRIVE.	PRIEST RIVER LAMANNA HIG	$30.48	AP
12/29/2006	475	35824	0	0343288	476	1094	39080	W-2 & 1099 ORDER.	LANCER LTD	$109.20	AP
02/14/2007	589	36176	0	4144462	811	1126	39127	CHECK ENDORSEMENT STAM	QUILL CORPORATION	$23.03	AP
04/11/2007	819	36739	0	5839823	1151	1167	39184	SPARCO 2-PART RECEIPT BO	QUILL CORPORATION	$24.60	AP
04/11/2007	819	36715	0	474213-0	1108	1167	39184	Office Supplies	INKWELL	$23.61	AP
04/11/2007	819	36715	0	474213-01	1108	1167	39184	Office Supplies	INKWELL	$2.78	AP
05/09/2007	909	37084	0	ANNUAL LICENSE 07	1315	1185	39212	ANNUAL LICENSE	VALUATIONS NORTHWEST,	$100.00	AP
06/13/2007	997	37409	0	475772-0	1337	1206	39247	Printer for C.O.	INKWELL	$299.98	AP
									Detail Total:	$1,657.82	
100.661.115.000.000					**$279,512.00**		**$278,810.51**	**$278,810.51**	**$701.49**	**$0.00**	**$701.49**
Custodians											**0.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Custodians		$19,681.16	PR
08/25/2006	60	0	0		0			Custodians		$20,067.47	PR
09/25/2006	119	0	0		0			Custodians		$21,189.23	PR
10/25/2006	167	0	0		0			Custodians		$20,906.24	PR
10/25/2006	169	0	0		0			Custodians		$639.80	PR
11/22/2006	254	0	0		0			Custodians		$20,450.06	PR
11/22/2006	256	0	0		0			Custodians		$710.35	PR
12/15/2006	425	0	0		0			Custodians		$20,519.21	PR
12/15/2006	427	0	0		0			Custodians		$814.10	PR
01/19/2007	510	0	0		0			Custodians		$20,934.50	PR
01/19/2007	512	0	0		0			Custodians		$519.44	PR
02/23/2007	596	0	0		0			Custodians		$21,006.81	PR
02/23/2007	598	0	0		0			Custodians		$401.17	PR
02/28/2007	700	0	0		0			Custodians		$17,201.68	GL
03/23/2007	716	0	0		0			Custodians		$23,175.03	PR
03/23/2007	720	0	0		0			Custodians		$567.17	PR
04/25/2007	829	0	0		0			Custodians		$23,106.52	PR
04/25/2007	842	0	0		0			Custodians		$567.17	PR
05/25/2007	920	0	0		0			Custodians		$23,087.87	PR
05/25/2007	925	0	0		0			Custodians		$178.10	PR
06/25/2007	1004	0	0		0			Custodians		$22,909.34	PR
06/25/2007	1006	0	0		0			Custodians		$178.09	PR
									Detail Total:	$278,810.51	
100.661.165.000.000					**$6,000.00**		**$8,004.73**	**$8,004.73**	**($2,004.73)**	**$0.00**	**($2,004.73)**
Substitute Custodian											**-33.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	60	0	0		0			Substitute Custodian		$38.55	PR
09/25/2006	119	0	0		0			Substitute Custodian		$199.20	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.661.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Substitute Custodian		$61.68	PR
10/25/2006	167	0	0		0			Substitute Custodian		$622.58	PR
10/25/2006	198	0	0		0			Substitute Custodian		-$30.84	PR
11/22/2006	254	0	0		0			Substitute Custodian		$514.64	PR
11/22/2006	256	0	0		0			Substitute Custodian		$53.97	PR
12/15/2006	425	0	0		0			Substitute Custodian		$776.79	PR
12/15/2006	427	0	0		0			Substitute Custodian		$92.52	PR
01/19/2007	510	0	0		0			Substitute Custodian		$266.00	PR
02/23/2007	596	0	0		0			Substitute Custodian		$570.55	PR
02/23/2007	598	0	0		0			Substitute Custodian		$112.05	PR
03/23/2007	716	0	0		0			Substitute Custodian		$670.77	PR
03/23/2007	720	0	0		0			Substitute Custodian		$140.82	PR
04/25/2007	829	0	0		0			Substitute Custodian		$564.76	PR
04/25/2007	842	0	0		0			Substitute Custodian		$47.73	PR
05/25/2007	920	0	0		0			Substitute Custodian		$713.18	PR
05/25/2007	929	0	0		0			Substitute Custodian		$469.53	PR
06/25/2007	1004	0	0		0			Substitute Custodian		$1,888.95	PR
06/25/2007	1006	0	0		0			Substitute Custodian		$231.30	PR
									Detail Total:	$8,004.73	

100.661.210.000.000	**$30,030.00**	**$29,889.97**	**$29,889.97**	**$140.03**	**$0.00**	**$140.03**
Retirement						**0.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$2,044.87	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$2,085.02	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$2,170.51	PR
09/20/2006	124	7181	0	V579855	0		MCHK	Retirement	PERSI - Non Negotiable	$875.75	AP
09/25/2006	125	0	0		0			PERSI - Retirement		$6.41	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$2,172.17	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$66.47	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$2,124.77	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$79.40	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$2,131.96	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$94.19	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$2,175.10	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$53.97	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$2,182.61	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$53.32	PR
02/28/2007	700	0	0		0			Retirement		$1,787.25	GL
03/23/2007	716	0	0		0			PERSI - Retirement		$2,407.89	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$70.35	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$2,400.78	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$63.89	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$2,398.84	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$18.50	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$27.16	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$2,380.29	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$18.50	PR
									Detail Total:	$29,889.97	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.661.220.000.000	**$21,833.00**	**$21,031.61**	**$21,031.61**	**$801.39**	**$0.00**	**$801.39**
FICA						**3.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$270.82	PR
07/25/2006	19	0	0		0			FICA - Social Security		$1,158.02	PR
08/25/2006	60	0	0		0			FICA - Medicare		$276.93	PR
08/25/2006	60	0	0		0			FICA - Social Security		$1,184.11	PR
09/25/2006	119	0	0		0			FICA - Medicare		$296.02	PR
09/25/2006	119	0	0		0			FICA - Social Security		$1,265.80	PR
09/25/2006	125	0	0		0			FICA - Medicare		$0.42	PR
09/25/2006	125	0	0		0			FICA - Social Security		$1.76	PR
10/25/2006	167	0	0		0			FICA - Medicare		$298.38	PR
10/25/2006	167	0	0		0			FICA - Social Security		$1,275.82	PR
10/25/2006	169	0	0		0			FICA - Medicare		$9.28	PR
10/25/2006	169	0	0		0			FICA - Social Security		$39.67	PR
10/25/2006	198	0	0		0			FICA - Medicare		-$0.45	PR
10/25/2006	198	0	0		0			FICA - Social Security		-$1.91	PR
11/22/2006	254	0	0		0			FICA - Medicare		$290.19	PR
11/22/2006	254	0	0		0			FICA - Social Security		$1,240.85	PR
11/22/2006	256	0	0		0			FICA - Medicare		$10.68	PR
11/22/2006	256	0	0		0			FICA - Social Security		$45.66	PR
12/15/2006	425	0	0		0			FICA - Medicare		$295.00	PR
12/15/2006	425	0	0		0			FICA - Social Security		$1,261.38	PR
12/15/2006	427	0	0		0			FICA - Medicare		$12.53	PR
12/15/2006	427	0	0		0			FICA - Social Security		$53.55	PR
01/19/2007	510	0	0		0			FICA - Medicare		$293.61	PR
01/19/2007	510	0	0		0			FICA - Social Security		$1,255.47	PR
01/19/2007	512	0	0		0			FICA - Medicare		$7.53	PR
01/19/2007	512	0	0		0			FICA - Social Security		$32.21	PR
02/23/2007	596	0	0		0			FICA - Medicare		$299.07	PR
02/23/2007	596	0	0		0			FICA - Social Security		$1,278.85	PR
02/23/2007	598	0	0		0			FICA - Medicare		$7.44	PR
02/23/2007	598	0	0		0			FICA - Social Security		$31.82	PR
02/28/2007	700	0	0		0			FICA		$1,315.93	GL
03/23/2007	716	0	0		0			FICA - Medicare		$329.85	PR
03/23/2007	716	0	0		0			FICA - Social Security		$1,410.40	PR
03/23/2007	720	0	0		0			FICA - Medicare		$10.26	PR
03/23/2007	720	0	0		0			FICA - Social Security		$43.89	PR
04/25/2007	829	0	0		0			FICA - Medicare		$327.32	PR
04/25/2007	829	0	0		0			FICA - Social Security		$1,399.58	PR
04/25/2007	842	0	0		0			FICA - Medicare		$8.91	PR
04/25/2007	842	0	0		0			FICA - Social Security		$38.12	PR
05/25/2007	920	0	0		0			FICA - Medicare		$331.39	PR
05/25/2007	920	0	0		0			FICA - Social Security		$1,416.99	PR
05/25/2007	925	0	0		0			FICA - Medicare		$2.58	PR
05/25/2007	925	0	0		0			FICA - Social Security		$11.04	PR
05/25/2007	929	0	0		0			FICA - Medicare		$6.81	PR
05/25/2007	929	0	0		0			FICA - Social Security		$29.11	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$346.40	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$1,481.20	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$5.94	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.661.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1006	0	0		0			FICA - Social Security		$25.38	PR
									Detail Total:	$21,031.61	

100.661.230.000.000 **$610.00** **$602.82** **$602.82** **$7.18** **$0.00** **$7.18**

Life Insurance **1.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$49.06	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$49.03	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$48.95	PR
09/25/2006	125	0	0		0			Regence Life Insurance		$0.32	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$47.84	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$47.84	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.21	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$47.84	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.41	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$47.84	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$2.69	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$47.84	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$2.45	PR
03/23/2007	716	0	0		0			Regence Life Insurance		$49.83	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$2.74	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$49.83	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$2.44	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$49.83	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$49.83	PR
									Detail Total:	$602.82	

100.661.240.000.000 **$43,622.00** **$43,168.84** **$43,168.84** **$453.16** **$0.00** **$453.16**

Health Insurance **1.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross		$247.65	PR
07/25/2006	19	0	0		0			Blue Cross 125		$1,822.50	PR
07/25/2006	19	0	0		0			Blue Cross-Blue Value		$742.95	PR
07/25/2006	19	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
07/25/2006	19	0	0		0			Delta Dental		$257.20	PR
07/25/2006	19	0	0		0			Delta Dental 125		$140.15	PR
08/25/2006	60	0	0		0			Blue Cross		$495.30	PR
08/25/2006	60	0	0		0			Blue Cross 125		$1,820.66	PR
08/25/2006	60	0	0		0			Blue Cross-Blue Value		$495.30	PR
08/25/2006	60	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
08/25/2006	60	0	0		0			Delta Dental		$263.60	PR
08/25/2006	60	0	0		0			Delta Dental 125		$143.39	PR
09/25/2006	119	0	0		0			Blue Cross		$749.34	PR
09/25/2006	119	0	0		0			Blue Cross 125		$1,580.81	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value		$499.56	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	119	0	0		0			Delta Dental		$296.55	PR
09/25/2006	119	0	0		0			Delta Dental 125		$109.69	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.661.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$20.20	PR
09/25/2006	125	0	0		0			Delta Dental 125		$2.66	PR
10/25/2006	167	0	0		0			Blue Cross		$725.24	PR
10/25/2006	167	0	0		0			Blue Cross 125		$1,585.71	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value		$499.30	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	167	0	0		0			Delta Dental		$293.42	PR
10/25/2006	167	0	0		0			Delta Dental 125		$110.44	PR
11/22/2006	254	0	0		0			Blue Cross		$725.24	PR
11/22/2006	254	0	0		0			Blue Cross 125		$1,585.71	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value		$499.30	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	254	0	0		0			Delta Dental		$293.42	PR
11/22/2006	254	0	0		0			Delta Dental 125		$110.44	PR
11/22/2006	256	0	0		0			Blue Cross 125		$17.84	PR
11/22/2006	256	0	0		0			Delta Dental 125		$2.35	PR
12/15/2006	425	0	0		0			Blue Cross		$725.24	PR
12/15/2006	425	0	0		0			Blue Cross 125		$1,585.71	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value		$499.30	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	425	0	0		0			Delta Dental		$293.42	PR
12/15/2006	425	0	0		0			Delta Dental 125		$110.44	PR
12/15/2006	427	0	0		0			Blue Cross		$190.67	PR
12/15/2006	427	0	0		0			Blue Cross 125		$23.79	PR
12/15/2006	427	0	0		0			Delta Dental		$25.16	PR
12/15/2006	427	0	0		0			Delta Dental 125		$3.14	PR
01/19/2007	510	0	0		0			Blue Cross		$724.48	PR
01/19/2007	510	0	0		0			Blue Cross 125		$1,585.71	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value		$499.30	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	510	0	0		0			Delta Dental		$293.32	PR
01/19/2007	510	0	0		0			Delta Dental 125		$110.44	PR
01/19/2007	512	0	0		0			Blue Cross		$168.99	PR
01/19/2007	512	0	0		0			Delta Dental		$22.30	PR
02/23/2007	596	0	0		0			Blue Cross		$725.59	PR
02/23/2007	596	0	0		0			Blue Cross 125		$1,585.71	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value		$499.30	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	596	0	0		0			Delta Dental		$293.47	PR
02/23/2007	596	0	0		0			Delta Dental 125		$110.44	PR
02/23/2007	598	0	0		0			Blue Cross		$154.30	PR
02/23/2007	598	0	0		0			Delta Dental		$20.37	PR
03/23/2007	716	0	0		0			Blue Cross		$725.24	PR
03/23/2007	716	0	0		0			Blue Cross 125		$1,585.71	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value		$499.30	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$374.48	PR
03/23/2007	716	0	0		0			Delta Dental		$293.42	PR
03/23/2007	716	0	0		0			Delta Dental 125		$126.92	PR
03/23/2007	720	0	0		0			Blue Cross		$172.06	PR
03/23/2007	720	0	0		0			Delta Dental		$22.71	PR
04/25/2007	829	0	0		0			Blue Cross		$725.24	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.661.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Blue Cross 125		$1,585.71	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value		$499.30	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$374.48	PR
04/25/2007	829	0	0		0			Delta Dental		$293.42	PR
04/25/2007	829	0	0		0			Delta Dental 125		$126.92	PR
04/25/2007	842	0	0		0			Blue Cross		$153.68	PR
04/25/2007	842	0	0		0			Delta Dental		$20.28	PR
05/25/2007	920	0	0		0			Blue Cross		$974.89	PR
05/25/2007	920	0	0		0			Blue Cross 125		$1,585.71	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value		$249.65	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$374.48	PR
05/25/2007	920	0	0		0			Delta Dental		$293.42	PR
05/25/2007	920	0	0		0			Delta Dental 125		$126.92	PR
06/25/2007	1004	0	0		0			Blue Cross		$974.88	PR
06/25/2007	1004	0	0		0			Blue Cross 125		$1,585.71	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$374.48	PR
06/25/2007	1004	0	0		0			Delta Dental		$293.42	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$126.92	PR
									Detail Total:	$43,168.84	

100.661.270.000.000	**$18,037.00**	**$17,350.41**	**$17,350.41**	**$686.59**	**$0.00**	**$686.59**
Workers Compensation						**3.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$1,244.44	PR
08/25/2006	60	0	0		0			Workers Comp		$1,271.33	PR
09/25/2006	119	0	0		0			Workers Comp		$1,276.25	PR
09/25/2006	125	0	0		0			Workers Comp		$3.91	PR
10/25/2006	167	0	0		0			Workers Comp		$1,283.96	PR
10/25/2006	169	0	0		0			Workers Comp		$40.45	PR
10/25/2006	198	0	0		0			Workers Comp		-$0.18	PR
11/22/2006	254	0	0		0			Workers Comp		$1,247.83	PR
11/22/2006	256	0	0		0			Workers Comp		$48.34	PR
12/15/2006	425	0	0		0			Workers Comp		$1,270.99	PR
12/15/2006	427	0	0		0			Workers Comp		$57.33	PR
01/19/2007	510	0	0		0			Workers Comp		$1,267.57	PR
01/19/2007	512	0	0		0			Workers Comp		$32.84	PR
02/23/2007	596	0	0		0			Workers Comp		$1,285.23	PR
02/23/2007	598	0	0		0			Workers Comp		$32.45	PR
02/28/2007	700	0	0		0			Workers Compensation		$1,087.15	GL
03/23/2007	716	0	0		0			Workers Comp		$1,428.71	PR
03/23/2007	720	0	0		0			Workers Comp		$42.99	PR
04/25/2007	829	0	0		0			Workers Comp		$1,421.19	PR
04/25/2007	842	0	0		0			Workers Comp		$38.88	PR
05/25/2007	920	0	0		0			Workers Comp		$1,428.29	PR
05/25/2007	925	0	0		0			Workers Comp		$11.26	PR
05/25/2007	929	0	0		0			Workers Comp		$24.18	PR
06/25/2007	1004	0	0		0			Workers Comp		$1,492.44	PR
06/25/2007	1006	0	0		0			Workers Comp		$12.58	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$17,350.41	
100.661.280.000.000	**$3,395.00**	**$3,239.35**	**$3,239.35**	**$155.65**	**$0.00**	**$155.65**
Sick Leave Retirement						**4.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$228.31	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$232.79	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$242.34	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.71	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$242.52	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$7.42	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$237.22	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$8.87	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$238.02	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$10.52	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$242.85	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$6.02	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$243.68	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$5.95	PR
02/28/2007	700	0	0		0			Sick Leave Retirement		$199.54	GL
03/23/2007	716	0	0		0			PERSI - Sick Leave		$268.83	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$7.85	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$268.04	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$7.13	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$267.83	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$2.06	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$3.03	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$265.76	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$2.06	PR
									Detail Total:	$3,239.35	

100.661.330.000.000	**$400,820.00**	**$399,528.89**	**$399,528.89**	**$1,291.11**	**($407.94)**	**$1,699.05**
Utilities						**0.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34447	0	017706318270-PLE	32	1002	42198	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$155.60	AP
07/12/2006	14	34447	0	017739318271-CO	32	1002	42198	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
07/12/2006	14	34447	0	017708418276-PREP	32	1002	42198	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
07/12/2006	14	34447	0	017708118272-PRJH	32	1002	42198	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$588.90	AP
07/12/2006	14	34447	0	017708018274-PRLH	32	1002	42198	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,376.96	AP
07/12/2006	14	34447	0	017707818278-PRE	32	1002	42198	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$145.50	AP
07/12/2006	14	34447	0	017707218271-TRANS	32	1002	42198	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
07/27/2006	41	34735	0	#116 7/15/06	34	1008	38925	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$530.00	AP
08/09/2006	50	34745	0	770083829 - 7/24/06	9	1011	38939	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$4,374.82	AP
08/09/2006	50	34774	0	PRJH 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$721.03	AP
08/09/2006	50	34774	0	CO 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$44.44	AP
08/09/2006	50	34774	0	PRE 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$78.27	AP
08/09/2006	50	34774	0	JR HI 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$203.51	AP
08/09/2006	50	34774	0	PR JH 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$30.48	AP
08/09/2006	50	34774	0	PR ELE 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$1,315.80	AP
08/09/2006	50	34774	0	PRE 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$435.47	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34774	0	PRLH 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$283.98	AP
08/09/2006	50	34774	0	PRLH 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$1,100.65	AP
08/09/2006	50	34774	0	PREP 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$57.05	AP
08/09/2006	50	34774	0	TRAN 7/26/06	24	1011	38939	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$41.13	AP
08/09/2006	50	34769	0	4261100 7/27/06	21	1011	38939	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$271.47	AP
08/09/2006	50	34792	0	017865718278-CO	32	1011	38939	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
08/09/2006	50	34792	0	017834918272-PREP	32	1011	38939	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
08/09/2006	50	34792	0	017834608278-PRJH	32	1011	38939	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP
08/09/2006	50	34792	0	017834318275-PRE	32	1011	38939	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$135.10	AP
08/09/2006	50	34792	0	017833718277-TRANS	32	1011	38939	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
08/09/2006	50	34792	0	017832818276-PLE	32	1011	38939	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$5.70	AP
08/09/2006	50	34792	0	017798818278-IH	32	1011	38939	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$171.79	AP
08/24/2006	79	34849	0	5183-097352A	8	1020	38953	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$3.00	AP
09/11/2006	107	34996	0	#116 08/15/06	34	1030	38974	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$810.75	AP
09/11/2006	107	34912	0	770083829 - 08/25/06	9	1030	38974	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$4,780.25	AP
09/11/2006	107	34959	0	QTR FEE 8/29/06	0	1030	38974	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
09/11/2006	107	34908	0	5183-097578A	8	1030	38974	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,315.71	AP
09/11/2006	107	34908	0	5183-097579A	8	1030	38974	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$314.31	AP
09/11/2006	107	34908	0	5183-097591A	8	1030	38974	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$687.09	AP
09/11/2006	107	34913	0	1432 - PROPAIN	11	1030	38974	BLANKET PO FOR PROPAIN	BC TURNER-UTILITIES	$59.12	AP
09/11/2006	107	34908	0	5183-097643A	8	1030	38974	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$998.55	AP
09/11/2006	107	34995	0	017960018277-PRLH	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$468.00	AP
09/11/2006	107	34995	0	017960118275-PRJH	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP
09/11/2006	107	34995	0	017960418279-PREP	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	-$30.29	AP
09/11/2006	107	34995	0	017991318274-CO	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
09/11/2006	107	34995	0	017924918273-IH	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$429.49	AP
09/11/2006	107	34995	0	017958318275-PLE	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$100.80	AP
09/11/2006	107	34995	0	017959218276-TRANS	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
09/11/2006	107	34995	0	017959818273-PRE	32	1030	38974	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$675.48	AP
09/11/2006	107	34965	0	BUS SHOP 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$28.52	AP
09/11/2006	107	34965	0	PRLH 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$428.11	AP
09/11/2006	107	34965	0	PRE 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$1,866.80	AP
09/11/2006	107	34965	0	PRJH 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$3,223.69	AP
09/11/2006	107	34965	0	PR JH 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$106.00	AP
09/11/2006	107	34965	0	TRANS 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$44.84	AP
09/11/2006	107	34965	0	PR ELE 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$236.70	AP
09/11/2006	107	34965	0	JR HI 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$1,663.61	AP
09/11/2006	107	34965	0	CO 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$39.44	AP
09/11/2006	107	34965	0	PRE 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$772.72	AP
09/11/2006	107	34965	0	LAM 9/1/06	24	1030	38974	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$1,315.43	AP
09/11/2006	107	34956	0	4261100 8/29/06	21	1030	38974	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$386.57	AP
09/28/2006	142	35129	0	5183-097939A	8	1034	38988	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$3.00	AP
09/28/2006	142	35129	0	5183-097938A	8	1034	38988	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$3.00	AP
09/28/2006	142	35129	0	5183-098037A	8	1034	38988	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,098.41	AP
09/28/2006	142	35204	0	#116 9/15/06	34	1034	38988	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$680.00	AP
10/12/2006	163	997205	0	770083829 9/22/06	9	1041	39002	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$7,126.61	AP
10/12/2006	163	997236	0	4261100 9/28/06	21	1041	39002	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$1,081.69	AP
10/12/2006	163	997244	0	TRANS 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$28.52	AP
10/12/2006	163	997244	0	PRJH 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$3,663.88	AP
10/12/2006	163	997244	0	JR HI 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$63.52	AP
10/12/2006	163	997244	0	PRJH 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$987.25	AP

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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 — % Remaining Bud

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997244	0	PRE 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$77.49	AP
10/12/2006	163	997244	0	PREP 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$99.38	AP
10/12/2006	163	997244	0	CO 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$44.44	AP
10/12/2006	163	997244	0	PR ELE 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$730.07	AP
10/12/2006	163	997244	0	PRE 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$1,410.80	AP
10/12/2006	163	997244	0	PRLH 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$1,023.32	AP
10/12/2006	163	997244	0	LAM 10/1/06	24	1041	39002	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$640.28	AP
10/12/2006	163	997274	0	018119918276-CO	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
10/12/2006	163	997274	0	018088918273-PREP	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$82.29	AP
10/12/2006	163	997274	0	018088618279-JR HI	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP
10/12/2006	163	997274	0	018052818277-IHE	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$429.49	AP
10/12/2006	163	997274	0	018086818277-PLE	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$155.60	AP
10/12/2006	163	997274	0	018087718278-TRANS	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
10/12/2006	163	997274	0	018088318276-PRE	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$701.48	AP
10/12/2006	163	997274	0	018088518271-PRLH	32	1041	39002	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,220.96	AP
10/12/2006	163	997204	0	5183-098236A	8	1041	39002	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$362.69	AP
10/12/2006	163	997204	0	5183-098651A	8	1041	39002	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,569.98	AP
10/12/2006	163	997204	0	5183-098652A	8	1041	39002	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$108.49	AP
10/26/2006	204	35280	0	#116 10/15/06	34	1047	39016	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$421.25	AP
10/26/2006	204	35209	0	5183-098723A	8	1047	39016	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$145.00	AP
11/08/2006	247	35292	0	5183-098832A	8	1061	39030	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$425.15	AP
11/08/2006	247	35292	0	5183-098831A	8	1061	39030	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,636.24	AP
11/08/2006	247	35292	0	K868148	8	1061	39030	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$65.00	AP
11/08/2006	247	35295	0	770083829 - OCT. 06	9	1061	39030	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$9,340.13	AP
11/08/2006	247	35332	0	4261100 10/26/06	21	1061	39030	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$1,598.67	AP
11/08/2006	247	35326	0	PO #522 10/12/06	522	1061	39030	PROPAIN FOR BOILERS	LYLE'S CHERVON	$19.95	AP
11/08/2006	247	35312	0	67017	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$2,029.60	AP
11/08/2006	247	35312	0	66534	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$354.02	AP
11/08/2006	247	35312	0	66833	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$198.97	AP
11/08/2006	247	35312	0	67019	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$1,034.22	AP
11/08/2006	247	35312	0	66533	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$893.04	AP
11/08/2006	247	35312	0	66535	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$467.63	AP
11/08/2006	247	35312	0	66536	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$1,136.43	AP
11/08/2006	247	35312	0	66537	13	1061	39030	BLANKET PO FOR OIL	FAMILY OIL	$2,401.60	AP
11/08/2006	247	35292	0	5183-099305A	8	1061	39030	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$2.00	AP
11/08/2006	247	35292	0	5183-099254A	8	1061	39030	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$231.27	AP
11/08/2006	247	35292	0	5183-099253A	8	1061	39030	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,404.15	AP
11/08/2006	247	35292	0	5183-099252A	8	1061	39030	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,365.98	AP
11/08/2006	247	35339	0	PRE 11/1/06-527000	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$327.25	AP
11/08/2006	247	35339	0	PRE 11/01/06-511700	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$96.47	AP
11/08/2006	247	35339	0	PREP 11/1/06-614000	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$83.67	AP
11/08/2006	247	35339	0	PRJH 11/1/06-765000	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$274.97	AP
11/08/2006	247	35339	0	CO 11/1/06-907000	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$45.29	AP
11/08/2006	247	35339	0	PRLH 11/1/06-671900	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$323.61	AP
11/08/2006	247	35339	0	PRLH 11/1/06-671800	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$491.30	AP
11/08/2006	247	35339	0	JR HI 11/1/06-835000	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
11/08/2006	247	35339	0	JR HI 11/1/06-834000	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$610.03	AP
11/08/2006	247	35339	0	TRANS 11/1/06-721800	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
11/08/2006	247	35364	0	018248018279-CO	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
11/08/2006	247	35364	0	018216418279-PRJH	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$575.90	AP
11/08/2006	247	35364	0	018216318271-PRLH	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,350.96	AP

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Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35364	0	018215418270-TRANS	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
11/08/2006	247	35364	0	018216018277-PRE	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$714.48	AP
11/08/2006	247	35364	0	018214818272-PLE	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$155.60	AP
11/08/2006	247	35364	0	018180318273-IH	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$429.49	AP
11/08/2006	247	35339	0	PRE 11/1/06-528000	24	1061	39030	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$418.72	AP
11/08/2006	247	35364	0	018216618274-PREP	32	1061	39030	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
11/20/2006	277	0	0	017960018277-PRLH	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$468.00	AP
11/20/2006	277	0	0	017960118275-PRJH	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$562.90	AP
11/20/2006	277	0	0	017960418279-PREP	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$30.29	AP
11/20/2006	277	0	0	017991318274-CO	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$8.06	AP
11/20/2006	277	0	0	017924918273-IH	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$429.49	AP
11/20/2006	277	0	0	017958318275-PLE	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$100.80	AP
11/20/2006	277	0	0	017959218276-TRANS	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$28.14	AP
11/20/2006	277	0	0	017959818273-PRE	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$675.48	AP
11/20/2006	278	7238	0	V564290	0		MCHK	Utilities	WASTE MANAGEMENT OF SA	$2,242.58	AP
11/21/2006	289	35508	0	5183-099516A	8	1069	39044	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$359.46	AP
11/21/2006	289	35508	0	5183-099514A	8	1069	39044	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$898.79	AP
11/21/2006	289	35508	0	5183-099515A	8	1069	39044	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$529.18	AP
11/21/2006	289	35508	0	5183-099422A	8	1069	39044	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$744.88	AP
12/13/2006	443	35702	0	770083829-11/21/06	9	1088	39065	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$11,232.93	AP
12/13/2006	443	35701	0	5183-099534A	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$988.53	AP
12/13/2006	443	35809	0	#116 11/15/06	34	1088	39065	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$212.25	AP
12/13/2006	443	35701	0	5183-099621A	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,584.52	AP
12/13/2006	443	35701	0	V82496	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$193.35	AP
12/13/2006	443	35776	0	PRE 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$413.82	AP
12/13/2006	443	35776	0	PRE 12/01/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$380.05	AP
12/13/2006	443	35776	0	PRJH 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
12/13/2006	443	35776	0	PR JH 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$428.36	AP
12/13/2006	443	35776	0	JR HI 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
12/13/2006	443	35776	0	PRLH 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$491.35	AP
12/13/2006	443	35776	0	LAM 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
12/13/2006	443	35776	0	PR ELE 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$58.45	AP
12/13/2006	443	35776	0	PREP 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$83.67	AP
12/13/2006	443	35776	0	CO 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$45.29	AP
12/13/2006	443	35776	0	TRANS 12/1/06	24	1088	39065	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
12/13/2006	443	35701	0	5183-099690A	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,676.66	AP
12/13/2006	443	35701	0	5183-099691A	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$198.01	AP
12/13/2006	443	35808	0	018313318273-IH	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$429.49	AP
12/13/2006	443	35808	0	018347218275-PLE	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$155.60	AP
12/13/2006	443	35808	0	018347818272-TRANS	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.64	AP
12/13/2006	443	35808	0	018348418270-PRE	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$675.48	AP
12/13/2006	443	35808	0	018348718273-PRLH	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,363.96	AP
12/13/2006	443	35808	0	018348818271-PRJH	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$614.90	AP
12/13/2006	443	35808	0	018349018277-PREP	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
12/13/2006	443	35808	0	018379918271-CO	32	1088	39065	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$9.06	AP
12/13/2006	443	35764	0	4261100 11/29/06	21	1088	39065	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$2,190.47	AP
12/13/2006	443	35725	0	69285	13	1088	39065	BLANKET PO FOR OIL	FAMILY OIL	$554.07	AP
12/13/2006	443	35725	0	69286	13	1088	39065	BLANKET PO FOR OIL	FAMILY OIL	$1,300.86	AP
12/13/2006	443	35725	0	69287	13	1088	39065	BLANKET PO FOR OIL	FAMILY OIL	$946.74	AP
12/13/2006	443	35725	0	67260	13	1088	39065	BLANKET PO FOR OIL	FAMILY OIL	$2,773.50	AP
12/13/2006	443	35725	0	67261	13	1088	39065	BLANKET PO FOR OIL	FAMILY OIL	$428.49	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35725	0	67262	13	1088	39065	BLANKET PO FOR OIL	FAMILY OIL	$1,133.40	AP
12/13/2006	443	35701	0	5183-100073A	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$197.17	AP
12/13/2006	443	35701	0	5183-100072A	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,577.53	AP
12/13/2006	443	35701	0	5183-100071A	8	1088	39065	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,446.08	AP
12/13/2006	443	35768	0	QTR FEES 11/06	0	1088	39065	Utilities	OUTLET BAY SEWER DISTRI	$624.00	AP
12/13/2006	443	35784	0	12/1/06 - UTILITIES	717	1088	39065	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	$648.16	AP
12/13/2006	443	35784	0	11/1/06 - UTILITIES	717	1088	39065	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	$219.06	AP
12/29/2006	475	35839	0	#116 12/15/06	34	1094	39080	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$206.25	AP
12/29/2006	475	35811	0	5183-100194A	8	1094	39080	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$992.55	AP
12/29/2006	475	35811	0	5183-100195A	8	1094	39080	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,654.25	AP
12/29/2006	475	35811	0	5183-100148A	8	1094	39080	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$345.67	AP
12/29/2006	475	35811	0	5183-100284A	8	1094	39080	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$347.07	AP
12/29/2006	475	35811	0	5183-100283A	8	1094	39080	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,882.08	AP
01/11/2007	505	35858	0	67359	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$2,072.94	AP
01/11/2007	505	35858	0	67410	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$1,788.71	AP
01/11/2007	505	35858	0	67367	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$2,511.51	AP
01/11/2007	505	35858	0	67368	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$1,090.10	AP
01/11/2007	505	35858	0	67376	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$1,587.44	AP
01/11/2007	505	35858	0	67562	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$619.75	AP
01/11/2007	505	35858	0	67571	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$2,411.09	AP
01/11/2007	505	35858	0	67572	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$2,489.50	AP
01/11/2007	505	35858	0	67573	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$53.51	AP
01/11/2007	505	35858	0	67364	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$3,645.85	AP
01/11/2007	505	35858	0	67018	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$2,918.54	AP
01/11/2007	505	35858	0	67829	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$2,316.41	AP
01/11/2007	505	35858	0	67830	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$5,317.86	AP
01/11/2007	505	35858	0	67833	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$1,270.29	AP
01/11/2007	505	35858	0	67569	13	1104	39093	BLANKET PO FOR OIL	FAMILY OIL	$499.59	AP
01/11/2007	505	35882	0	4261100 12/28/06	21	1104	39093	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$2,538.96	AP
01/11/2007	505	35848	0	770083829 12/22/06	9	1104	39093	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$7,213.76	AP
01/11/2007	505	35846	0	5183-100387A	8	1104	39093	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$200.23	AP
01/11/2007	505	35846	0	5183-100386A	8	1104	39093	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,435.15	AP
01/11/2007	505	35846	0	5183-100385A	8	1104	39093	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,068.05	AP
01/11/2007	505	35893	0	PROPANE DEC 2006	717	1104	39093	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	$760.43	AP
01/11/2007	505	35889	0	PRLH 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$492.26	AP
01/11/2007	505	35889	0	PRLH 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
01/11/2007	505	35889	0	PRE 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$394.57	AP
01/11/2007	505	35889	0	PR ELE 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$346.45	AP
01/11/2007	505	35889	0	TRANS 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
01/11/2007	505	35889	0	PRJH 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
01/11/2007	505	35889	0	JR HI 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$426.67	AP
01/11/2007	505	35889	0	PR JH 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
01/11/2007	505	35889	0	CO 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$45.29	AP
01/11/2007	505	35889	0	PREP 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$83.67	AP
01/11/2007	505	35889	0	PRE 12/29/06	24	1104	39093	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$58.45	AP
01/11/2007	505	35911	0	018476518271-PLE	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$155.60	AP
01/11/2007	505	35911	0	018477018271-TRANS	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
01/11/2007	505	35911	0	018477618278-PRE	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$675.48	AP
01/11/2007	505	35911	0	018477918272-PRLH	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,350.96	AP
01/11/2007	505	35911	0	018442518272-IHE	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$429.49	AP
01/11/2007	505	35911	0	018478018270-PRJH	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35911	0	018478218276-PREP	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
01/11/2007	505	35911	0	018508218270-CO	32	1104	39093	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
12/31/2006	529	0	0		0			PETROLEUM STORAGE TANK		$15.00	GL
01/26/2007	540	36035	0	5183-100737A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$209.88	AP
01/26/2007	540	36035	0	5183-100736A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,427.22	AP
01/26/2007	540	36035	0	5183-100841A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$129.16	AP
01/26/2007	540	36035	0	5183-100840A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,549.92	AP
01/26/2007	540	36035	0	5183-100839A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$904.12	AP
01/26/2007	540	36035	0	5183-100934A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,464.15	AP
01/26/2007	540	36096	0	#116 1/15/07	34	1112	39107	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$198.75	AP
01/26/2007	540	36035	0	5183-100953A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$328.17	AP
01/26/2007	540	36035	0	5183-100952A	8	1112	39107	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$309.11	AP
02/14/2007	589	36108	0	770083829 1/24/07	9	1126	39127	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$21,362.75	AP
02/14/2007	589	36107	0	5183-101070A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,034.29	AP
02/14/2007	589	36107	0	5183-101071A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$184.69	AP
02/14/2007	589	36107	0	5183-101000A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,477.56	AP
02/14/2007	589	36107	0	5183-100973A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,514.64	AP
02/14/2007	589	36107	0	5183-100974A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$95.92	AP
02/14/2007	589	36125	0	67892	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$2,442.86	AP
02/14/2007	589	36125	0	67893	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$993.64	AP
02/14/2007	589	36125	0	68015	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$2,686.74	AP
02/14/2007	589	36125	0	68000	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$2,235.82	AP
02/14/2007	589	36125	0	68059	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$2,725.91	AP
02/14/2007	589	36125	0	68061	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$1,376.09	AP
02/14/2007	589	36125	0	68140	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$3,769.51	AP
02/14/2007	589	36125	0	68076	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$421.34	AP
02/14/2007	589	36125	0	68240	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$3,715.14	AP
02/14/2007	589	36125	0	68241	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$783.60	AP
02/14/2007	589	36125	0	68287	13	1126	39127	BLANKET PO FOR OIL	FAMILY OIL	$2,444.95	AP
02/14/2007	589	36107	0	5183-101092A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,354.43	AP
02/14/2007	589	36171	0	TRANS 2/1/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
02/14/2007	589	36171	0	PRE 2/1/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$351.37	AP
02/14/2007	589	36171	0	PR ELE 2/1/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$164.05	AP
02/14/2007	589	36171	0	PRLH 2/1/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$199.25	AP
02/14/2007	589	36171	0	LAM 2/1/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$380.90	AP
02/14/2007	589	36171	0	PRJH 2/1/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
02/14/2007	589	36171	0	JR HI 2/01/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$465.07	AP
02/14/2007	589	36171	0	PRJH 02/01/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$26.43	AP
02/14/2007	589	36171	0	CO 2/01/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$45.29	AP
02/14/2007	589	36171	0	PREP 2/01/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$83.67	AP
02/14/2007	589	36171	0	PRE 02/01/07	24	1126	39127	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$58.45	AP
02/14/2007	589	36162	0	4261100 1/26/07	21	1126	39127	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$2,928.76	AP
02/14/2007	589	36199	0	018717118279-PLE	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$157.32	AP
02/14/2007	589	36199	0	018717618278-TRANS	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.15	AP
02/14/2007	589	36199	0	018718218276-PRE	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$675.48	AP
02/14/2007	589	36199	0	018718518279-PRLH	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,350.96	AP
02/14/2007	589	36199	0	018718618277-PRJH	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP
02/14/2007	589	36199	0	018718818273-PREP	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
02/14/2007	589	36199	0	018750518278-CO	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
02/14/2007	589	36199	0	018683718276-IH	32	1126	39127	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$433.16	AP
02/14/2007	589	36107	0	5183-101262A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,231.30	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36107	0	5183-101263A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$369.39	AP
02/14/2007	589	36111	0	0006999	885	1126	39127	trash disposal	BONNER COUNTY SOLID WA	$24.00	AP
02/14/2007	589	36107	0	5183-101541A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$557.24	AP
02/14/2007	589	36107	0	5183-101491A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$246.26	AP
02/14/2007	589	36107	0	5183-101542A	8	1126	39127	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$557.24	AP
02/28/2007	667	36400	0	PROPAIN FEB 2007	717	1143	39141	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	$853.58	AP
02/28/2007	667	36372	0	67412	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$185.69	AP
02/28/2007	667	36372	0	68354	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$2,604.75	AP
02/28/2007	667	36372	0	68355	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$776.29	AP
02/28/2007	667	36372	0	68356	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$3,490.14	AP
02/28/2007	667	36355	0	5183-101634A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,516.45	AP
02/28/2007	667	36355	0	5183-101635A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$164.27	AP
02/28/2007	667	36355	0	5183-101644A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$296.95	AP
02/28/2007	667	36358	0	0010504	885	1143	39141	trash disposal	BONNER COUNTY SOLID WA	$91.00	AP
02/28/2007	667	36418	0	#116 2/15/07	34	1143	39141	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$206.25	AP
02/28/2007	667	36355	0	5183-101723A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,457.39	AP
02/28/2007	667	36355	0	5183-101724A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$967.18	AP
02/28/2007	667	36355	0	5183-101725A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$178.86	AP
02/28/2007	669	0	0	PROPAIN FEB 2007	717	1143	39141	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	-$853.58	AP
02/28/2007	669	0	0	67412	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	-$185.69	AP
02/28/2007	669	0	0	68354	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	-$2,604.75	AP
02/28/2007	669	0	0	68355	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	-$776.29	AP
02/28/2007	669	0	0	68356	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	-$3,490.14	AP
02/28/2007	669	0	0	5183-101634A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	-$1,516.45	AP
02/28/2007	669	0	0	5183-101635A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	-$164.27	AP
02/28/2007	669	0	0	5183-101644A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	-$296.95	AP
02/28/2007	669	0	0	0010504	885	1143	39141	trash disposal	BONNER COUNTY SOLID WA	-$91.00	AP
02/28/2007	669	0	0	#116 2/15/07	34	1143	39141	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	-$206.25	AP
02/28/2007	669	0	0	5183-101723A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	-$1,457.39	AP
02/28/2007	669	0	0	5183-101724A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	-$967.18	AP
02/28/2007	669	0	0	5183-101725A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	-$178.86	AP
02/28/2007	671	997461	0	PROPAIN FEB 2007	717	1143	39141	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	$853.58	AP
02/28/2007	671	997433	0	67412	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$185.69	AP
02/28/2007	671	997433	0	68354	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$2,604.75	AP
02/28/2007	671	997433	0	68355	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$776.29	AP
02/28/2007	671	997433	0	68356	13	1143	39141	BLANKET PO FOR OIL	FAMILY OIL	$3,490.14	AP
02/28/2007	671	997416	0	5183-101634A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,516.45	AP
02/28/2007	671	997416	0	5183-101635A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$164.27	AP
02/28/2007	671	997416	0	5183-101644A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$296.95	AP
02/28/2007	671	997419	0	0010504	885	1143	39141	trash disposal	BONNER COUNTY SOLID WA	$91.00	AP
02/28/2007	671	997479	0	#116 2/15/07	34	1143	39141	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$206.25	AP
02/28/2007	671	997416	0	5183-101723A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,457.39	AP
02/28/2007	671	997416	0	5183-101724A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$967.18	AP
02/28/2007	671	997416	0	5183-101725A	8	1143	39141	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$178.86	AP
03/14/2007	697	36365	0	770083829 2/22/07	9	1146	39156	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$12,105.29	AP
03/14/2007	697	36379	0	68721	13	1146	39156	BLANKET PO FOR OIL	FAMILY OIL	$2,810.81	AP
03/14/2007	697	36379	0	68723	13	1146	39156	BLANKET PO FOR OIL	FAMILY OIL	$735.07	AP
03/14/2007	697	36379	0	68733	13	1146	39156	BLANKET PO FOR OIL	FAMILY OIL	$2,616.60	AP
03/14/2007	697	36379	0	67750	13	1146	39156	BLANKET PO FOR OIL	FAMILY OIL	$559.82	AP
03/14/2007	697	36415	0	PRJH 3/1/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
03/14/2007	697	36415	0	PR JH 03/01/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/14/2007	697	36415	0	JR HI 3/1/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$482.83	AP
03/14/2007	697	36415	0	PRE 3/1/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$317.65	AP
03/14/2007	697	36415	0	PR ELE 03/01/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$379.02	AP
03/14/2007	697	36415	0	TRANS 03/01/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
03/14/2007	697	36415	0	PRE 03/01/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$58.45	AP
03/14/2007	697	36415	0	PREP 03/01/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$83.67	AP
03/14/2007	697	36415	0	PRLH 03/01/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$544.10	AP
03/14/2007	697	36415	0	PRLH 3/1/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
03/14/2007	697	36415	0	CO 3/1/07	24	1146	39156	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$45.29	AP
03/14/2007	697	36404	0	4261100 2/28/07	21	1146	39156	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$2,795.43	AP
03/14/2007	697	36409	0	QTR SER FEE 2/07	0	1146	39156	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
03/14/2007	697	36441	0	018874818273-CO	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$9.06	AP
03/14/2007	697	36441	0	018842518278-PREP	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
03/14/2007	697	36441	0	018842318273-PRJH	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP
03/14/2007	697	36441	0	018842218275-PRLH	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,350.96	AP
03/14/2007	697	36441	0	018841918271-PRE	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$727.48	AP
03/14/2007	697	36441	0	018841318274-TRANS	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.64	AP
03/14/2007	697	36441	0	018840818274-PLE	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$157.32	AP
03/14/2007	697	36441	0	018807618279-IHE	32	1146	39156	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$433.16	AP
03/14/2007	697	36363	0	5183-101887A	8	1146	39156	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$543.62	AP
03/14/2007	697	36421	0	PROPAIN 3/6/07	717	1146	39156	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	$571.56	AP
03/14/2007	697	36363	0	5183-102010A	8	1146	39156	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,448.91	AP
03/28/2007	776	36610	0	5183-102170A	8	1156	39170	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$339.67	AP
03/28/2007	776	36610	0	5183-102169A	8	1156	39170	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,222.83	AP
03/28/2007	776	36610	0	5183-102146A	8	1156	39170	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$815.22	AP
03/28/2007	776	36635	0	68820	13	1156	39170	BLANKET PO FOR OIL	FAMILY OIL	$3,544.40	AP
03/28/2007	776	36635	0	68819	13	1156	39170	BLANKET PO FOR OIL	FAMILY OIL	$908.60	AP
03/28/2007	776	36635	0	68821	13	1156	39170	BLANKET PO FOR OIL	FAMILY OIL	$2,882.32	AP
03/28/2007	776	36610	0	5183-102229A	8	1156	39170	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$991.85	AP
03/28/2007	776	36685	0	#116 3/15/07	34	1156	39170	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$206.25	AP
03/28/2007	776	36610	0	5183-102272A	8	1156	39170	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$119.30	AP
03/28/2007	776	36617	0	0010533	885	1156	39170	trash disposal	BONNER COUNTY SOLID WA	$32.50	AP
04/11/2007	819	36743	0	PROPAIN 3/30/07	717	1167	39184	BLANKET FOR UTILITIES	SANDPOINT PROPERTY MAN	$346.31	AP
04/11/2007	819	36696	0	5183-102344A	8	1167	39184	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$815.22	AP
04/11/2007	819	36696	0	5183-102285A	8	1167	39184	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$681.36	AP
04/11/2007	819	36696	0	5183-102345A	8	1167	39184	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$237.77	AP
04/11/2007	819	36711	0	68919	13	1167	39184	BLANKET PO FOR OIL	FAMILY OIL	$2,179.74	AP
04/11/2007	819	36711	0	68920	13	1167	39184	BLANKET PO FOR OIL	FAMILY OIL	$687.20	AP
04/11/2007	819	36711	0	68921	13	1167	39184	BLANKET PO FOR OIL	FAMILY OIL	$2,875.86	AP
04/11/2007	819	36763	0	018967718273-PRE	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$708.76	AP
04/11/2007	819	36763	0	018968118275-PRJH	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$575.90	AP
04/11/2007	819	36763	0	018968018277-PRLH	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,363.96	AP
04/11/2007	819	36763	0	018968318271-PREP	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
04/11/2007	819	36763	0	018932718275-IH	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$433.16	AP
04/11/2007	819	36763	0	018966618276-PLE	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$157.32	AP
04/11/2007	819	36763	0	018967118276-TRANS	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
04/11/2007	819	36763	0	019000918276-CO	32	1167	39184	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
04/11/2007	819	36730	0	4261100 3/27/07	21	1167	39184	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$2,153.73	AP
04/11/2007	819	36737	0	CO 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$45.57	AP
04/11/2007	819	36737	0	PRLH 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$592.24	AP
04/11/2007	819	36737	0	LAM 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP

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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 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2007	819	36737	0	PRJH 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
04/11/2007	819	36737	0	JR HI 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$411.79	AP
04/11/2007	819	36737	0	PR JH 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
04/11/2007	819	36737	0	PRE 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$502.61	AP
04/11/2007	819	36737	0	PR ELE 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$437.65	AP
04/11/2007	819	36737	0	TRANS 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
04/11/2007	819	36737	0	PREP 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$84.41	AP
04/11/2007	819	36737	0	PRE 4/1/07	24	1167	39184	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$58.45	AP
04/11/2007	819	36698	0	770083829 3/28/07	9	1167	39184	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$11,961.15	AP
04/11/2007	819	36696	0	5183-102644A	8	1167	39184	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$774.46	AP
04/11/2007	819	36696	0	5183-102643A	8	1167	39184	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,603.27	AP
04/25/2007	852	36993	0	#116 4/15/07	34	1172	39198	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$201.25	AP
04/25/2007	852	36920	0	0010540	885	1172	39198	trash disposal	BONNER COUNTY SOLID WA	$19.50	AP
04/25/2007	852	36920	0	0010531	885	1172	39198	trash disposal	BONNER COUNTY SOLID WA	$6.00	AP
04/25/2007	852	36936	0	69016	13	1172	39198	BLANKET PO FOR OIL	FAMILY OIL	$2,432.69	AP
04/25/2007	852	36936	0	69018	13	1172	39198	BLANKET PO FOR OIL	FAMILY OIL	$743.64	AP
04/25/2007	852	36936	0	69020	13	1172	39198	BLANKET PO FOR OIL	FAMILY OIL	$3,084.99	AP
04/25/2007	852	36918	0	5183-102696A	8	1172	39198	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$203.80	AP
04/25/2007	852	36918	0	5183-102701A	8	1172	39198	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$305.71	AP
04/25/2007	852	36918	0	5183-102695A	8	1172	39198	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$476.22	AP
04/25/2007	852	36918	0	5183-102764A	8	1172	39198	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,244.79	AP
05/09/2007	909	37001	0	77008389 - 4/27/07	9	1185	39212	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$9,825.50	AP
05/09/2007	909	37054	0	PRLH 05/01/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
05/09/2007	909	37054	0	PRLH 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$879.57	AP
05/09/2007	909	37054	0	CO 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$39.50	AP
05/09/2007	909	37054	0	PRE 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$58.45	AP
05/09/2007	909	37054	0	PREP 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$84.41	AP
05/09/2007	909	37054	0	TRANS 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
05/09/2007	909	37054	0	PR ELE 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$605.77	AP
05/09/2007	909	37054	0	225 MAIN 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$66.05	AP
05/09/2007	909	37054	0	PRE 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$773.65	AP
05/09/2007	909	37054	0	PRJH 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
05/09/2007	909	37054	0	PR JH 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$694.51	AP
05/09/2007	909	37054	0	JR HI 5/1/07	24	1185	39212	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
05/09/2007	909	37087	0	019095818274-PREP	32	1185	39212	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$56.29	AP
05/09/2007	909	37087	0	019095518270-PRJH	32	1185	39212	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP
05/09/2007	909	37087	0	019095118279-PRE	32	1185	39212	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$718.12	AP
05/09/2007	909	37087	0	019128718277-CO	32	1185	39212	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
05/09/2007	909	37044	0	4261100 - 4/26/07	21	1185	39212	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$1,887.32	AP
05/23/2007	941	37356	0	019094518271-TRANS	32	1190	39226	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
05/23/2007	941	37356	0	019095418273-PRLH	32	1190	39226	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,350.96	AP
05/23/2007	941	37356	0	019093918274-PLE	32	1190	39226	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$157.32	AP
05/23/2007	941	37356	0	019059718270-IH	32	1190	39226	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$433.16	AP
05/23/2007	941	37261	0	5183102958A	8	1190	39226	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$995.26	AP
05/23/2007	941	37261	0	5183-102960A	8	1190	39226	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$248.85	AP
05/23/2007	941	37261	0	5183-103016A	8	1190	39226	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$686.44	AP
05/23/2007	941	37261	0	5183-102957A	8	1190	39226	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$1,748.57	AP
05/23/2007	941	37269	0	0010553	885	1190	39226	trash disposal	BONNER COUNTY SOLID WA	$19.50	AP
05/23/2007	941	37360	0	#116 5/15/07	34	1190	39226	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$221.25	AP
05/30/2007	961	7405	0	V525991	0		MCHK	Utilities	AVISTA UTILITIES MSC-3	$141.95	AP
05/30/2007	962	7404	0	V835993	0		MCHK	Utilities	SANDPOINT PROPERTY MAN	$551.94	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37377	0	770083829 5/24/07	9	1206	39247	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$8,702.38	AP
06/13/2007	997	37427	0	4261100 5/25/07	21	1206	39247	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$1,539.91	AP
06/13/2007	997	37464	0	0192577-1827-0	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$433.16	AP
06/13/2007	997	37464	0	0192576-1827-2	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
06/13/2007	997	37464	0	0192575-1827-4	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$157.32	AP
06/13/2007	997	37464	0	0192574-1827-7	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$562.90	AP
06/13/2007	997	37464	0	0192573-1827-9	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$1,363.96	AP
06/13/2007	997	37464	0	0192575-1827-1	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$861.12	AP
06/13/2007	997	37464	0	0192579-1827-6	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$8.06	AP
06/13/2007	997	37464	0	0192233-1827-0	32	1206	39247	BLANKET PO FOR TRASH REM	WASTE MANAGEMENT OF SA	$28.14	AP
06/13/2007	997	37375	0	5183-103382A	8	1206	39247	BLANKET PO FOR PROPAIN	AMERIGAS - SANDPOINT	$526.48	AP
06/13/2007	997	37431	0	QTR SERVICE FEE 5/07	0	1206	39247	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
06/13/2007	997	37436	0	PRJH 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
06/13/2007	997	37436	0	JR HI 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$22.65	AP
06/13/2007	997	37436	0	PR JH 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$639.79	AP
06/13/2007	997	37436	0	PRLH 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$556.53	AP
06/13/2007	997	37436	0	LAM 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$66.16	AP
06/13/2007	997	37436	0	PREP 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$84.41	AP
06/13/2007	997	37436	0	CO 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$72.72	AP
06/13/2007	997	37436	0	PRE 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$413.65	AP
06/13/2007	997	37436	0	TRANS 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$29.22	AP
06/13/2007	997	37436	0	PR ELE 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$501.58	AP
06/13/2007	997	37436	0	PRE 6/1/07	24	1206	39247	BLANKET PO FOR WATER & S	PRIEST RIVER CITY OF	$58.45	AP
06/28/2007	1071	37783	0	69805	13	1221	39261	BLANKET PO FOR OIL	FAMILY OIL	$2,656.09	AP
06/28/2007	1071	37783	0	69806	13	1221	39261	BLANKET PO FOR OIL	FAMILY OIL	$878.33	AP
06/28/2007	1071	37783	0	69807	13	1221	39261	BLANKET PO FOR OIL	FAMILY OIL	$4,107.57	AP
06/28/2007	1071	37771	0	10583	885	1221	39261	trash disposal	BONNER COUNTY SOLID WA	$36.00	AP
06/28/2007	1071	37820	0	#116 06/15/07	34	1221	39261	BLANKET PO FOR IH WATER &	WEST BONNER WATER & SE	$560.00	AP
06/29/2007	1073	37824	0	770083829 - 6/25/07	9	1222	39262	BLANKET PO FOR ELECTRIC	AVISTA UTILITIES MSC-3	$6,620.92	AP
06/29/2007	1073	37828	0	4261100 - 6/28/07	21	1222	39262	BLANKET PO FOR PLE ELECTI	NORTHERN LIGHTS	$1,188.47	AP
									Detail Total:	$399,528.89	

100.661.410.000.000	**$23,775.00**	**$23,774.35**	**$23,774.35**	**$0.65**	**$0.00**	**$0.65**
District Custodial Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34403	0	30968	119	1002	42198	custodial supplies	BUILDING MAINTENANCE SU	$2,510.18	AP
07/12/2006	14	34403	0	30967	119	1002	42198	custodial supplies	BUILDING MAINTENANCE SU	$4,106.62	AP
07/27/2006	41	34699	0	337724	120	1008	38925	custodian supplies	CAXTON PRINTERS LTD	$84.99	AP
07/27/2006	41	34725	0	195997	182	1008	38925	sti-9110	SAFETY TECHNOLOGY INT'L	$134.58	AP
08/09/2006	50	34748	0	33002	119	1011	38939	custodial supplies	BUILDING MAINTENANCE SU	$241.14	AP
08/09/2006	50	34748	0	32823	119	1011	38939	custodial supplies	BUILDING MAINTENANCE SU	$132.64	AP
08/09/2006	50	34748	0	32571	119	1011	38939	custodial supplies	BUILDING MAINTENANCE SU	$349.88	AP
08/09/2006	50	34748	0	33337	214	1011	38939	parker sweeper - litter vacuumm	BUILDING MAINTENANCE SU	$1,699.00	AP
08/24/2006	79	34868	0	0027501	121	1020	38953	Custodian supplies	INSIGHT DISTRIBUTING, INC	$2,227.56	AP
09/01/2006	98	34905	0	PUMP	208	1028	38961	Replacement pump for hs field	WELLS FARGO	$1,443.29	AP
09/11/2006	107	34943	0	0029152-IN	121	1030	38974	Custodian supplies	INSIGHT DISTRIBUTING, INC	$113.41	AP
09/11/2006	107	34976	0	20982	212	1030	38974	Tasky Auto scrubber	SANITARY SUPPLY SYSTEMS	$5,535.00	AP
09/11/2006	107	34976	0	20951	207	1030	38974	Cantainer	SANITARY SUPPLY SYSTEMS	$470.00	AP
09/11/2006	107	34976	0	20950	190	1030	38974	2 Vaccum's one for PR ELEM an	SANITARY SUPPLY SYSTEMS	$1,070.80	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34916	0	34510	119	1030	38974	custodial supplies	BUILDING MAINTENANCE SU	$61.12	AP
09/11/2006	107	34916	0	34053	119	1030	38974	custodial supplies	BUILDING MAINTENANCE SU	$20.87	AP
09/28/2006	142	35164	0	0032735	421	1034	38988	10 boxes of 38 x 58 trash bags	INSIGHT DISTRIBUTING, INC	$220.00	AP
09/28/2006	142	35164	0	0032735	421	1034	38988	2 boxes of 33 x 24	INSIGHT DISTRIBUTING, INC	$45.60	AP
10/26/2006	204	35264	0	21016	377	1047	39016	Mat	SANITARY SUPPLY SYSTEMS	$1,241.10	AP
11/08/2006	247	35297	0	37126	526	1061	39030	Pad Driver	BUILDING MAINTENANCE SU	$123.16	AP
11/08/2006	247	35345	0	21025	573	1061	39030	Bora complete and filters for PLE	SANITARY SUPPLY SYSTEMS	$578.00	AP
11/21/2006	289	35562	0	70316192	562	1069	39044	parts,repair and fastners	TIFCO INDUSTRIES	$1,309.53	AP
11/21/2006	289	35562	0	70318353	562	1069	39044	parts,repair and fastners	TIFCO INDUSTRIES	$51.39	AP
12/13/2006	443	35775	0	129729	124	1088	39065	Custodial Supplies	PRIEST RIVER ACE HARDWA	$4.49	AP
									Detail Total:	$23,774.35	

100.663.115.000.000	**$6,114.00**	**$6,113.81**	**$6,113.81**	**$0.19**	**$0.00**	**$0.19**
Non Student Maint Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			Non Student Maint Salaries		$3,827.37	GL
03/23/2007	716	0	0		0			Non Student Maint Salaries		$571.61	PR
04/25/2007	829	0	0		0			Non Student Maint Salaries		$571.61	PR
05/25/2007	920	0	0		0			Non Student Maint Salaries		$571.61	PR
06/25/2007	1004	0	0		0			Non Student Maint Salaries		$571.61	PR
									Detail Total:	$6,113.81	

100.663.210.000.000	**$636.00**	**$635.14**	**$635.14**	**$0.86**	**$0.00**	**$0.86**
Non Student Maint Retirement						**0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			Non Student Maint Retirement		$397.66	GL
03/23/2007	716	0	0		0			PERSI - Retirement		$59.37	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$59.37	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$59.37	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$59.37	PR
									Detail Total:	$635.14	

100.663.220.000.000	**$468.00**	**$461.38**	**$461.38**	**$6.62**	**$0.00**	**$6.62**
Non Student Maint FICA						**1.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			Non Student Maint FICA		$292.79	GL
03/23/2007	716	0	0		0			FICA - Medicare		$8.00	PR
03/23/2007	716	0	0		0			FICA - Social Security		$34.14	PR
04/25/2007	829	0	0		0			FICA - Medicare		$8.00	PR
04/25/2007	829	0	0		0			FICA - Social Security		$34.14	PR
05/25/2007	920	0	0		0			FICA - Medicare		$8.00	PR
05/25/2007	920	0	0		0			FICA - Social Security		$34.14	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$8.01	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$34.16	PR
									Detail Total:	$461.38	

100.663.230.000.000	**$12.00**	**$10.52**	**$10.52**	**$1.48**	**$0.00**	**$1.48**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Non Student Maint Life Insurance **12.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			Non Student Maint Life Insurance		$6.81	GL
03/23/2007	716	0	0		0			Regence Life Insurance		$0.93	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$0.93	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$0.93	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$0.92	PR
									Detail Total:	$10.52	

100.663.240.000.000	**$726.00**	**$724.66**	**$724.66**	**$1.34**	**$0.00**	**$1.34**

Non Student Maint Health Insurance **0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			Non Student Maint Health Insura		$464.48	GL
03/23/2007	716	0	0		0			Blue Cross		$14.88	PR
03/23/2007	716	0	0		0			Blue Cross 125		$14.76	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$27.96	PR
03/23/2007	716	0	0		0			Delta Dental		$2.03	PR
03/23/2007	716	0	0		0			Delta Dental 125		$5.55	PR
04/25/2007	829	0	0		0			Blue Cross		$14.88	PR
04/25/2007	829	0	0		0			Blue Cross 125		$14.76	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$27.96	PR
04/25/2007	829	0	0		0			Delta Dental		$2.03	PR
04/25/2007	829	0	0		0			Delta Dental 125		$5.55	PR
05/25/2007	920	0	0		0			Blue Cross		$14.88	PR
05/25/2007	920	0	0		0			Blue Cross 125		$14.76	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$27.96	PR
05/25/2007	920	0	0		0			Delta Dental		$2.03	PR
05/25/2007	920	0	0		0			Delta Dental 125		$5.55	PR
06/25/2007	1004	0	0		0			Blue Cross		$14.88	PR
06/25/2007	1004	0	0		0			Blue Cross 125		$14.76	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$27.47	PR
06/25/2007	1004	0	0		0			Delta Dental		$2.03	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$5.50	PR
									Detail Total:	$724.66	

100.663.270.000.000	**$387.00**	**$385.04**	**$385.04**	**$1.96**	**$0.00**	**$1.96**

Non Student Maint Workers Compensation **0.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			Non Student Maint Workers Com		$241.89	GL
03/23/2007	716	0	0		0			Workers Comp		$35.80	PR
04/25/2007	829	0	0		0			Workers Comp		$35.80	PR
05/25/2007	920	0	0		0			Workers Comp		$35.80	PR
06/25/2007	1004	0	0		0			Workers Comp		$35.75	PR
									Detail Total:	$385.04	

100.663.280.000.000	**$71.00**	**$70.87**	**$70.87**	**$0.13**	**$0.00**	**$0.13**

Non Student Maint Sick Leave Retirement **0.18%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			Non Student Maint Sick Leave R		$44.40	GL
03/23/2007	716	0	0		0			PERSI - Sick Leave		$6.62	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$6.62	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$6.62	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$6.61	PR
									Detail Total:	$70.87	

100.663.410.000.000	**$2,061.00**	**$2,061.00**	**$2,061.00**	**$0.00**	**$0.00**	**$0.00**
Non Student Building Maintenance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	709	0	0		0			STRAIGT 5% CHARGE FROM S		$2,061.00	GL
									Detail Total:	$2,061.00	

100.664.115.000.000	**$109,100.00**	**$109,150.03**	**$109,150.03**	**($50.03)**	**$0.00**	**($50.03)**
Maintenance Salaries						**-0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Maintenance Salaries		$11,382.47	PR
08/25/2006	60	0	0		0			Maintenance Salaries		$11,315.75	PR
09/25/2006	119	0	0		0			Maintenance Salaries		$11,916.87	PR
10/25/2006	167	0	0		0			Maintenance Salaries		$11,833.47	PR
11/22/2006	254	0	0		0			Maintenance Salaries		$11,816.79	PR
12/15/2006	425	0	0		0			Maintenance Salaries		$11,850.15	PR
01/19/2007	510	0	0		0			Maintenance Salaries		$11,816.79	PR
02/23/2007	596	0	0		0			Maintenance Salaries		$11,816.79	PR
02/28/2007	700	0	0		0			Maintenance Salaries		-$17,201.68	GL
02/28/2007	709	0	0		0			Maintenance Salaries		-$3,827.37	GL
03/23/2007	716	0	0		0			Maintenance Salaries		$9,094.99	PR
04/25/2007	829	0	0		0			Maintenance Salaries		$9,094.99	PR
05/25/2007	920	0	0		0			Maintenance Salaries		$9,094.99	PR
06/25/2007	1004	0	0		0			Maintenance Salaries		$9,145.03	PR
									Detail Total:	$109,150.03	

100.664.210.000.000	**$11,471.00**	**$11,340.74**	**$11,340.74**	**$130.26**	**$0.00**	**$130.26**
Retirement						**1.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$1,182.65	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$1,175.71	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$1,238.17	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$1,229.49	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$1,227.76	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$1,231.23	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$1,227.76	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$1,227.76	PR
02/28/2007	700	0	0		0			Retirement		-$1,787.25	GL
02/28/2007	709	0	0		0			Retirement		-$397.66	GL
03/23/2007	716	0	0		0			PERSI - Retirement		$944.98	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$944.98	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	920	0	0		0			PERSI - Retirement		$944.98	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$950.18	PR
									Detail Total:	$11,340.74	

100.664.220.000.000 **$8,814.00** **$8,028.91** **$8,028.91** **$785.09** **$0.00** **$785.09**

FICA **8.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$159.68	PR
07/25/2006	19	0	0		0			FICA - Social Security		$682.73	PR
08/25/2006	60	0	0		0			FICA - Medicare		$158.83	PR
08/25/2006	60	0	0		0			FICA - Social Security		$679.14	PR
09/25/2006	119	0	0		0			FICA - Medicare		$166.68	PR
09/25/2006	119	0	0		0			FICA - Social Security		$712.66	PR
10/25/2006	167	0	0		0			FICA - Medicare		$165.65	PR
10/25/2006	167	0	0		0			FICA - Social Security		$708.23	PR
11/22/2006	254	0	0		0			FICA - Medicare		$165.36	PR
11/22/2006	254	0	0		0			FICA - Social Security		$707.03	PR
12/15/2006	425	0	0		0			FICA - Medicare		$165.86	PR
12/15/2006	425	0	0		0			FICA - Social Security		$709.14	PR
01/19/2007	510	0	0		0			FICA - Medicare		$165.39	PR
01/19/2007	510	0	0		0			FICA - Social Security		$707.17	PR
02/23/2007	596	0	0		0			FICA - Medicare		$165.37	PR
02/23/2007	596	0	0		0			FICA - Social Security		$707.07	PR
02/28/2007	700	0	0		0			FICA		-$1,315.93	GL
02/28/2007	709	0	0		0			FICA		-$292.79	GL
03/23/2007	716	0	0		0			FICA - Medicare		$128.30	PR
03/23/2007	716	0	0		0			FICA - Social Security		$548.65	PR
04/25/2007	829	0	0		0			FICA - Medicare		$128.30	PR
04/25/2007	829	0	0		0			FICA - Social Security		$548.65	PR
05/25/2007	920	0	0		0			FICA - Medicare		$128.30	PR
05/25/2007	920	0	0		0			FICA - Social Security		$548.65	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$129.03	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$551.76	PR
									Detail Total:	$8,028.91	

100.664.230.000.000 **$206.00** **$187.58** **$187.58** **$18.42** **$0.00** **$18.42**

Life Insurance **8.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$15.88	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$15.88	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$16.99	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$17.47	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$17.47	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$17.47	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$17.47	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$17.47	PR
02/28/2007	709	0	0		0			Life Insurance		-$6.81	GL
03/23/2007	716	0	0		0			Regence Life Insurance		$14.57	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Regence Life Insurance		$14.57	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$14.57	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$14.58	PR
									Detail Total:	$187.58	

100.664.240.000.000	**$12,995.00**	**$12,698.73**	**$12,698.73**	**$296.27**	**$0.00**	**$296.27**
Health Insurance						**2.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross		$247.65	PR
07/25/2006	19	0	0		0			Blue Cross 125		$247.65	PR
07/25/2006	19	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
07/25/2006	19	0	0		0			Delta Dental		$32.15	PR
07/25/2006	19	0	0		0			Delta Dental 125		$96.45	PR
08/25/2006	60	0	0		0			Blue Cross		$247.65	PR
08/25/2006	60	0	0		0			Blue Cross 125		$247.65	PR
08/25/2006	60	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
08/25/2006	60	0	0		0			Delta Dental		$32.95	PR
08/25/2006	60	0	0		0			Delta Dental 125		$98.85	PR
09/25/2006	119	0	0		0			Blue Cross		$249.78	PR
09/25/2006	119	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$530.55	PR
09/25/2006	119	0	0		0			Delta Dental		$37.52	PR
09/25/2006	119	0	0		0			Delta Dental 125		$98.85	PR
10/25/2006	167	0	0		0			Blue Cross		$249.65	PR
10/25/2006	167	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
10/25/2006	167	0	0		0			Delta Dental		$38.30	PR
10/25/2006	167	0	0		0			Delta Dental 125		$98.85	PR
11/22/2006	254	0	0		0			Blue Cross		$249.65	PR
11/22/2006	254	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
11/22/2006	254	0	0		0			Delta Dental		$38.30	PR
11/22/2006	254	0	0		0			Delta Dental 125		$98.85	PR
12/15/2006	425	0	0		0			Blue Cross		$249.65	PR
12/15/2006	425	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
12/15/2006	425	0	0		0			Delta Dental		$38.30	PR
12/15/2006	425	0	0		0			Delta Dental 125		$98.85	PR
01/19/2007	510	0	0		0			Blue Cross		$249.65	PR
01/19/2007	510	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
01/19/2007	510	0	0		0			Delta Dental		$38.30	PR
01/19/2007	510	0	0		0			Delta Dental 125		$98.85	PR
02/23/2007	596	0	0		0			Blue Cross		$249.65	PR
02/23/2007	596	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value 125		$539.87	PR
02/23/2007	596	0	0		0			Delta Dental		$38.30	PR
02/23/2007	596	0	0		0			Delta Dental 125		$98.85	PR
02/28/2007	709	0	0		0			Health Insurance		-$464.48	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	716	0	0		0			Blue Cross		$234.77	PR
03/23/2007	716	0	0		0			Blue Cross 125		$234.89	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$387.58	PR
03/23/2007	716	0	0		0			Delta Dental		$36.33	PR
03/23/2007	716	0	0		0			Delta Dental 125		$76.82	PR
04/25/2007	829	0	0		0			Blue Cross		$234.77	PR
04/25/2007	829	0	0		0			Blue Cross 125		$234.89	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$387.58	PR
04/25/2007	829	0	0		0			Delta Dental		$36.33	PR
04/25/2007	829	0	0		0			Delta Dental 125		$76.82	PR
05/25/2007	920	0	0		0			Blue Cross		$234.77	PR
05/25/2007	920	0	0		0			Blue Cross 125		$234.89	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$387.58	PR
05/25/2007	920	0	0		0			Delta Dental		$36.33	PR
05/25/2007	920	0	0		0			Delta Dental 125		$76.82	PR
06/25/2007	1004	0	0		0			Blue Cross		$234.77	PR
06/25/2007	1004	0	0		0			Blue Cross 125		$234.89	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$379.50	PR
06/25/2007	1004	0	0		0			Delta Dental		$36.33	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$76.87	PR
									Detail Total:	$12,698.73	

100.664.270.000.000	**$7,282.00**	**$6,609.71**	**$6,609.71**	**$672.29**	**$0.00**	**$672.29**
Workers Compensation						**9.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$718.30	PR
08/25/2006	60	0	0		0			Workers Comp		$715.50	PR
09/25/2006	119	0	0		0			Workers Comp		$722.57	PR
10/25/2006	167	0	0		0			Workers Comp		$719.05	PR
11/22/2006	254	0	0		0			Workers Comp		$718.35	PR
12/15/2006	425	0	0		0			Workers Comp		$719.75	PR
01/19/2007	510	0	0		0			Workers Comp		$718.35	PR
02/23/2007	596	0	0		0			Workers Comp		$718.36	PR
02/28/2007	700	0	0		0			Workers Compensation		-$1,087.15	GL
02/28/2007	709	0	0		0			Workers Compensation		-$241.89	GL
03/23/2007	716	0	0		0			Workers Comp		$546.59	PR
04/25/2007	829	0	0		0			Workers Comp		$546.59	PR
05/25/2007	920	0	0		0			Workers Comp		$546.59	PR
06/25/2007	1004	0	0		0			Workers Comp		$548.75	PR
									Detail Total:	$6,609.71	

100.664.280.000.000	**$1,337.00**	**$1,266.25**	**$1,266.25**	**$70.75**	**$0.00**	**$70.75**
Sick Leave Retirement						**5.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$132.05	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$131.27	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$138.24	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$137.27	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			PERSI - Sick Leave		$137.08	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$137.46	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$137.08	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$137.08	PR
02/28/2007	700	0	0		0			Sick Leave Retirement		-$199.54	GL
02/28/2007	709	0	0		0			Sick Leave Retirement		-$44.40	GL
03/23/2007	716	0	0		0			PERSI - Sick Leave		$105.52	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$105.52	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$105.52	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$106.10	PR
									Detail Total:	$1,266.25	

100.664.310.000.000	**$25,830.00**	**$30,202.68**	**$30,202.68**	**($4,372.68)**	**$6.00**	**($4,378.68)**
Professional Services						**-16.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34734	0	896996LL7 7/31/06	33	1008	38925	PRINCIPLE	WELLS FARGO BROKERAGE	$6,823.59	AP
07/27/2006	41	34700	0	06-07 MEMBERSHIP	216	1008	38925	ANNUAL CHAMBER OF COMM	CHAMBER OF COMMERCE P	$275.00	AP
08/09/2006	50	34740	0	36003	226	1011	38939	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
08/09/2006	50	34761	0	00053854278	17	1011	38939	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
08/09/2006	50	34761	0	00053755384	17	1011	38939	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
08/14/2006	53	0	0	00053854278	17	1011	38939	Professional Services	JOHNSON CONTROLS	-$1,305.83	AP
08/14/2006	53	0	0	00053755384	17	1011	38939	Professional Services	JOHNSON CONTROLS	-$1,305.83	AP
08/24/2006	79	34902	0	896996LL7 AUG 2006	33	1020	38953	PRINCIPLE	WELLS FARGO BROKERAGE	$6,850.97	AP
08/24/2006	79	34877	0	0807-2	94	1020	38953	Annual fire alarm system check	NEWPORT ALARM	$283.00	AP
08/24/2006	79	34886	0	08/08/06-1	103	1020	38953	cleaning and charging, 5 new fire	SEARS FIRE EXTINGUISHER	$181.50	AP
08/24/2006	79	34886	0	08/08/06-2	103	1020	38953	cleaning and charging, 5 new fire	SEARS FIRE EXTINGUISHER	$439.50	AP
08/24/2006	79	34886	0	08/08/06-3	103	1020	38953	cleaning and charging, 5 new fire	SEARS FIRE EXTINGUISHER	$394.00	AP
08/24/2006	79	34886	0	08/08/06-4	103	1020	38953	cleaning and charging, 5 new fire	SEARS FIRE EXTINGUISHER	$267.00	AP
08/24/2006	79	34846	0	36318	226	1020	38953	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
09/01/2006	98	34905	0	V949029	220	1028	38961	Spokesman Review Ad for Math	WELLS FARGO	$195.58	AP
09/01/2006	98	34905	0	V949029	220	1028	38961	EDWEEK.ORG-Professional Ad	WELLS FARGO	$350.00	AP
09/28/2006	142	35162	0	20070944	400	1034	38988	Water testing at PLE	IDEQ DRINKING WATER	$100.00	AP
09/28/2006	142	35202	0	896996LL7 SEP 2006	33	1034	38988	PRINCIPLE	WELLS FARGO BROKERAGE	$6,878.46	AP
09/28/2006	142	35166	0	00053956095	17	1034	38988	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
09/28/2006	142	35176	0	0907-2	94	1034	38988	Annual fire alarm system check	NEWPORT ALARM	$138.65	AP
10/12/2006	163	997224	0	00054058583	17	1041	39002	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
10/26/2006	204	35279	0	896996LL7 - OCT 06	33	1047	39016	PRINCIPLE	WELLS FARGO BROKERAGE	$6,906.06	AP
11/08/2006	247	35321	0	10/27/06	585	1061	39030	MODEL POLICY UPDATE ON C	ISBA	$5.00	AP
11/08/2006	247	35285	0	37544	226	1061	39030	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
11/21/2006	289	35565	0	896996LL7 - NOV 06	33	1069	39044	PRINCIPLE	WELLS FARGO BROKERAGE	$6,933.77	AP
12/04/2006	406	35567	0	PO #761 11/27/06	662	1078	39055	PURCHASE OF REWRITABLE I	ISBA	$1,000.00	AP
12/13/2006	443	35695	0	37870	226	1088	39065	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
12/13/2006	443	35695	0	37980	226	1088	39065	Blanket PO	ACCURATE TESTING LABS	$20.00	AP
12/13/2006	445	7257	0	V177689	0		MCHK	Professional Services	JOHNSON CONTROLS	$1,305.83	AP
12/29/2006	475	35838	0	896996LL7 DEC 06	33	1094	39080	PRINCIPLE	WELLS FARGO BROKERAGE	$6,961.59	AP
01/11/2007	505	35841	0	38339	226	1104	39093	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
01/11/2007	505	35870	0	00054299436	17	1104	39093	JCI CONTRACT	JOHNSON CONTROLS	$2,600.00	AP
01/11/2007	505	35880	0	529	775	1104	39093	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
01/11/2007	505	35870	0	00054398382	17	1104	39093	JCI CONTRACT	JOHNSON CONTROLS	$2,600.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36061	0	0610261483	17	1112	39107	JCI CONTRACT	JOHNSON CONTROLS	$4,964.87	AP
01/26/2007	540	36095	0	896996LL7 JAN. 07	33	1112	39107	PRINCIPLE	WELLS FARGO BROKERAGE	$6,989.52	AP
01/26/2007	540	36061	0	0612293301	17	1112	39107	JCI CONTRACT	JOHNSON CONTROLS	$290.00	AP
01/26/2007	540	36045	0	2269	832	1112	39107	HEATER REPAIRS AT MAINTEI	COOL-IT, INC.	$75.00	AP
01/26/2007	540	36071	0	2175	833	1112	39107	FURNANCE REPAIRS AT IDAH	NORTHWEST APPLIANCE SA	$68.00	AP
02/14/2007	589	36160	0	529 - FEB 07	775	1126	39127	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
02/14/2007	589	36100	0	38710	226	1126	39127	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
02/14/2007	589	36100	0	37085	226	1126	39127	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
02/14/2007	589	36143	0	00054497597	17	1126	39127	JCI CONTRACT	JOHNSON CONTROLS	$2,600.00	AP
02/14/2007	589	36100	0	38875	226	1126	39127	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
02/14/2007	589	36143	0	0701020515	17	1126	39127	JCI CONTRACT	JOHNSON CONTROLS	$856.50	AP
02/21/2007	611	7309	0	V828487	0		MCHK	Professional Services	JOHNSON CONTROLS	$1,273.14	AP
02/23/2007	624	7313	0	V443539	0		MCHK	Professional Services	JOHNSON CONTROLS	$1,334.45	AP
02/28/2007	667	36416	0	896996LL7 FEB 07	33	1143	39141	PRINCIPLE	WELLS FARGO BROKERAGE	$7,017.57	AP
02/28/2007	669	0	0	896996LL7 FEB 07	33	1143	39141	PRINCIPLE	WELLS FARGO BROKERAGE	-$7,017.57	AP
02/28/2007	671	997477	0	896996LL7 FEB 07	33	1143	39141	PRINCIPLE	WELLS FARGO BROKERAGE	$7,017.57	AP
03/14/2007	697	36402	0	529- MAR 07	775	1146	39156	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
03/14/2007	697	36393	0	00054590861	17	1146	39156	JCI CONTRACT	JOHNSON CONTROLS	$2,600.00	AP
02/28/2007	714	0	0		0			Professional Services		-$55,361.53	GL
04/11/2007	819	36718	0	00054690868	17	1167	39184	JCI CONTRACT	JOHNSON CONTROLS	$2,600.00	AP
04/11/2007	819	36728	0	529 APR 07 MONITOR	775	1167	39184	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
05/09/2007	909	37042	0	529 - MAY 07	775	1185	39212	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
05/09/2007	909	36995	0	39825	226	1185	39212	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
06/13/2007	997	37425	0	529- MAY 07	775	1206	39247	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
06/13/2007	997	37370	0	40282	226	1206	39247	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
06/29/2007	1073	37822	0	40759	226	1222	39262	Blanket PO	ACCURATE TESTING LABS	$14.00	AP
06/30/2007	1187	0	0		0			BOILER - DISTRICT SHARE		$500.00	GL
									Detail Total:	$30,202.68	

100.664.350.000.000	**$4,197.00**	**$4,463.05**	**$4,463.05**	**($266.05)**	**$0.00**	**($266.05)**
Telephone						**-6.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34424	0	10038708	134	1002	42198	PAGERS	PASSWORD INC.	$1,004.70	AP
07/27/2006	41	34732	0	07/10/06	29	1008	38925	MAINTENANCE	VERIZON NORTHWEST	$34.69	AP
08/09/2006	50	34791	0	2059618637-TECH	31	1011	38939	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2006	50	34791	0	2059506553-MAINT	31	1011	38939	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$189.53	AP
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939	MAINTENANCE	WTI, LLC	$7.46	AP
08/09/2006	50	34791	0	2060652883-TRANS	31	1011	38939	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2006	50	34791	0	2059618637-PHONE	245	1011	38939	Cell phone for Ken	VERIZON WIRELESS BELLEV	$461.95	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	MAINTENANCE	VERIZON NORTHWEST	$37.96	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974	MAINTENANCE	WTI, LLC	$7.39	AP
09/11/2006	107	34994	0	2068755158-TRANS	31	1030	38974	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$6.00	AP
09/11/2006	107	34994	0	2067664602-MAINT	31	1030	38974	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$154.30	AP
09/11/2006	107	34994	0	2067773119-TECH	31	1030	38974	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	MAINTENANCE	VERIZON NORTHWEST	$40.14	AP
10/06/2006	157	997196	0	2075720019-TECH	31	1039	38996	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2006	157	997196	0	2076696819-TRANS	31	1039	38996	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$12.27	AP
10/06/2006	157	997196	0	2075611706-MAINT	31	1039	38996	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$233.08	AP
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002	MAINTENANCE	WTI, LLC	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35278	0	10/10/06	29	1047	39016	MAINTENANCE	VERIZON NORTHWEST	$34.75	AP
11/03/2006	226	997411	0	2083607956-EQUIP	442	1055	39021	replacement phone for Paul	VERIZON WIRELESS BELLEV	$55.11	AP
11/03/2006	226	997411	0	2083607956-MAINT	31	1055	39021	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$205.69	AP
11/03/2006	226	997411	0	2083607956-RSO	31	1055	39021	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2084681772-TRANS	31	1055	39021	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$37.15	AP
11/03/2006	226	997411	0	2083715518-TECH	31	1055	39021	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030	MAINTENANCE	WTI, LLC	$0.00	AP
11/08/2006	247	35293	0	1199421	596	1061	39030	MAINTENANCE	ANDIAMO TELECOM	$0.26	AP
11/21/2006	289	35509	0	1220129	596	1069	39044	MAINTENANCE	ANDIAMO TELECOM	$6.61	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	MAINTENANCE	VERIZON NORTHWEST	$25.13	AP
12/04/2006	406	35568	0	2091633398-MAINT	31	1078	39055	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$191.47	AP
12/04/2006	406	35568	0	2091740583-TECH	31	1078	39055	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2092700982-TRANS	31	1078	39055	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$15.01	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	MAINTENANCE	VERIZON NORTHWEST	$31.07	AP
12/29/2006	475	35837	0	2099706858-MAINT	31	1094	39080	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$149.40	AP
12/29/2006	475	35837	0	2099813742-TECH	31	1094	39080	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35812	0	1240860	596	1094	39080	MAINTENANCE	ANDIAMO TELECOM	$0.26	AP
01/11/2007	505	35910	0	2100771758-TRANS	31	1104	39093	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
01/26/2007	540	36075	0	10050844	134	1112	39107	PAGERS	PASSWORD INC.	$367.20	AP
01/26/2007	540	36036	0	1261641	596	1112	39107	MAINTENANCE	ANDIAMO TELECOM	$0.26	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	MAINTENANCE	VERIZON NORTHWEST	$38.14	AP
02/01/2007	560	36098	0	2107950515-TECH	31	1119	39114	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2107844200-MAINT	31	1119	39114	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$141.66	AP
02/01/2007	560	36098	0	2108903006-TRANS	31	1119	39114	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	MAINTENANCE	VERIZON NORTHWEST	$53.63	AP
02/28/2007	667	36356	0	1282358	596	1143	39141	MAINTENANCE	ANDIAMO TELECOM	$0.26	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	MAINTENANCE	VERIZON NORTHWEST	-$53.63	AP
02/28/2007	669	0	0	1282358	596	1143	39141	MAINTENANCE	ANDIAMO TELECOM	-$0.26	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	MAINTENANCE	VERIZON NORTHWEST	$53.63	AP
02/28/2007	671	997417	0	1282358	596	1143	39141	MAINTENANCE	ANDIAMO TELECOM	$0.26	AP
03/06/2007	692	36354	0	2116136170-TECH	31	1145	39146	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2116029383-MAINT	31	1145	39146	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$140.74	AP
03/06/2007	692	36354	0	2117087328-TRANS	31	1145	39146	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36611	0	1303141	596	1156	39170	MAINTENANCE	ANDIAMO TELECOM	$0.26	AP
03/28/2007	776	36680	0	2124287944-MAINT	31	1156	39170	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$142.74	AP
03/28/2007	776	36680	0	2124394413-TECH	31	1156	39170	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	MAINTENANCE	VERIZON NORTHWEST	$53.63	AP
04/11/2007	819	36762	0	2125344064-TRANS	31	1167	39184	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$27.75	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	MAINTENANCE	VERIZON NORTHWEST	$53.63	AP
04/25/2007	852	36919	0	070973472	596	1172	39198	MAINTENANCE	ANDIAMO TELECOM	$0.27	AP
04/30/2007	881	0	260		0			WBCSD		-$27.75	DP
05/09/2007	909	37086	0	2133627218	31	1185	39212	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/09/2007	909	37086	0	2132575071	31	1185	39212	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$129.54	AP
05/09/2007	909	37086	0	2132681491	31	1185	39212	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/23/2007	941	37262	0	071273474	596	1190	39226	MAINTENANCE	ANDIAMO TELECOM	$0.27	AP
06/07/2007	982	37367	0	0556671616-TRANS	31	1200	39241	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/07/2007	982	37367	0	0555626437-MAINT	31	1200	39241	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$146.37	AP
06/07/2007	982	37367	0	0555732220	31	1200	39241	BLANKET FOR CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	MAINTENANCE	VERIZON NORTHWEST	$53.63	AP
06/28/2007	1071	37768	0	071583474	596	1221	39261	MAINTENANCE	ANDIAMO TELECOM	$0.27	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	MAINTENANCE	VERIZON NORTHWEST	$53.63	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/29/2007	1079	37831	0	V872097	0		MCHK	Telephone	VERIZON WIRELESS BELLEV	$145.54	AP
									Detail Total: $4,463.05		

100.664.380.000.000 **$3,832.00** **$4,556.75** **$4,556.75** **($724.75)** **$0.00** **($724.75)**

Travel **-18.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34417	0	06 MILEAGE	0	1002	42198	Travel	MELIOR LUANNE	$301.50	AP
07/27/2006	41	34710	0	JUL 06 MILEAGE	0	1008	38925	Travel	HOVEY VERN	$23.24	AP
07/27/2006	41	34709	0	JUL 06 MILEAGE	0	1008	38925	Travel	HOISINGTON, SARAH	$15.77	AP
07/27/2006	43	34737	0	JUN-JUL 06 MILES	0	1009	42212	Travel	ELDORE KEN	$356.48	AP
09/11/2006	107	34917	0	AUG 06 MILEAGE	0	1030	38974	Travel	CARY STEVE	$235.31	AP
09/28/2006	142	35138	0	REIM SPOKANE 9/15	0	1034	38988	Travel	CARY STEVE	$51.88	AP
09/28/2006	142	35156	0	MILEAGE 9/6/06	0	1034	38988	Travel	HOVEY VERN	$44.82	AP
10/06/2006	157	997197	0	MAINT. TRAINING 06	296	1039	38996	Steve Cary Lunch for 4 days at c	WELLS FARGO	$27.71	AP
10/12/2006	163	997230	0	JUL-SEP 06 MILEAGE	0	1041	39002	Travel	MELIOR LUANNE	$180.73	AP
10/26/2006	204	35235	0	OCT 06 MILEAGE	0	1047	39016	Travel	HOVEY VERN	$43.99	AP
10/26/2006	204	35252	0	AUG-SEP 06 MILES	0	1047	39016	Travel	OLDHAM, CHRIS	$46.48	AP
10/26/2006	204	35225	0	AUG-SEP 06 MILES	0	1047	39016	Travel	ELDORE KEN	$370.59	AP
11/08/2006	247	35308	0	OCT 06 MILEAGE	0	1061	39030	Travel	ELDORE KEN	$198.37	AP
12/13/2006	443	35720	0	NOV 06 MILEAGE	0	1088	39065	Travel	ELDORE KEN	$204.59	AP
12/13/2006	443	35739	0	11/15/06 MILEAGE	0	1088	39065	Travel	HOVEY VERN	$23.24	AP
01/11/2007	505	35875	0	OCT-DEC 06 MILES	0	1104	39093	Travel	MELIOR LUANNE	$304.20	AP
01/26/2007	540	36073	0	NOV 06 MILEAGE	0	1112	39107	Travel	OLDHAM, CHRIS	$17.43	AP
02/14/2007	589	36136	0	FEB 07 MILEAGE	0	1126	39127	Travel	HOVEY VERN	$23.24	AP
02/20/2007	600	7308	0	V464477	0		MCHK	Travel	IASBO	$75.00	AP
03/06/2007	692	36355	0	BOISE-KEN 03/07	923	1145	39146	Ken to Boise for 10yrs Maint. Me	WELLS FARGO	$133.80	AP
03/28/2007	776	36632	0	REIM BOISE 03/08/07	0	1156	39170	Travel	ELDORE KEN	$99.07	AP
03/28/2007	776	36659	0	JAN-FEB 07 MILEAGE	0	1156	39170	Travel	OLDHAM, CHRIS	$11.62	AP
03/28/2007	776	36632	0	JAN 07 MILEAGE	0	1156	39170	Travel	ELDORE KEN	$190.07	AP
03/28/2007	776	36632	0	FEB 07 MILEAGE	0	1156	39170	Travel	ELDORE KEN	$234.47	AP
03/30/2007	790	36690	0	KEN-BOISE TRIP 2007	934	1159	39171	Ken's Hotel room in Boise	WELLS FARGO	$83.62	AP
04/11/2007	819	36723	0	JAN-MAR 07 MILES	0	1167	39184	Travel	MELIOR LUANNE	$345.28	AP
05/30/2007	967	7406	0	V124502	0		MCHK	Travel	OSCARSON, SHIRLEY	$14.94	AP
06/28/2007	1071	37790	0	APR-JUN 07 MILES	0	1221	39261	Travel	MELIOR LUANNE	$276.39	AP
06/28/2007	1071	37780	0	MAR-MAY 07 MILEAGE	0	1221	39261	Travel	ELDORE KEN	$622.92	AP
									Detail Total: $4,556.75		

100.664.410.000.000 **$45,504.00** **$46,478.08** **$46,478.08** **($974.08)** **$239.25** **($1,213.33)**

District Building Repair **-2.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34433	0	30373334	126	1002	42198	custodial supplies	SERVICE PAPER COMPANY	$5,558.37	AP
07/27/2006	41	34726	0	20906	125	1008	38925	custodial supplies	SANITARY SUPPLY SYSTEMS	$1,017.44	AP
07/27/2006	41	34725	0	195997	182	1008	38925	sti-6255	SAFETY TECHNOLOGY INT'L	$256.33	AP
07/27/2006	41	34724	0	10049912	0	1008	38925	District Building Repair	RADIO SHACK-NANTRONICS	$30.26	AP
07/27/2006	41	34695	0	0104105	85	1008	38925	Sercurity	ARONSON SECURITY GROUI	$13.48	AP
07/27/2006	41	34714	0	3038907	122	1008	38925	custodian supplies	KCDA	$438.95	AP
07/27/2006	41	34731	0	34150907	92	1008	38925	Blanket PO for Maintenance	HD SUPPLY FACILITIES MAIN	$144.71	AP
07/27/2006	41	34733	0	101178	127	1008	38925	custodial supplies	WALTER NELSON	$283.88	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2006	48	7159	0	V720243	0		MCHK	District Building Repair	CUMMINS TOOLS	$803.65	AP
08/09/2006	50	34754	0	4089	187	1011	38939	weed eater	CURLYS SALES & SERVICE	$32.05	AP
08/09/2006	50	34754	0	4090	187	1011	38939	weed eater	CURLYS SALES & SERVICE	$319.96	AP
08/09/2006	50	34754	0	4094	187	1011	38939	weed eater	CURLYS SALES & SERVICE	$33.90	AP
08/09/2006	50	34754	0	4073	187	1011	38939	weed eater	CURLYS SALES & SERVICE	$5.00	AP
08/09/2006	50	34773	0	124006	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$3.48	AP
08/09/2006	50	34773	0	123998	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$90.33	AP
08/09/2006	50	34773	0	123830	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$15.28	AP
08/09/2006	50	34773	0	123798	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$31.45	AP
08/09/2006	50	34773	0	123811	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$9.39	AP
08/09/2006	50	34773	0	123770	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$48.25	AP
08/09/2006	50	34773	0	123763	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$58.56	AP
08/09/2006	50	34773	0	123689	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$20.69	AP
08/09/2006	50	34773	0	123651	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$44.79	AP
08/09/2006	50	34773	0	123607	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$8.98	AP
08/09/2006	50	34773	0	123697	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$31.71	AP
08/09/2006	50	34773	0	123505	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$53.07	AP
08/09/2006	50	34773	0	123502	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$9.98	AP
08/09/2006	50	34773	0	123440	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$17.84	AP
08/09/2006	50	34773	0	123416	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$32.38	AP
08/09/2006	50	34773	0	123282	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$73.13	AP
08/09/2006	50	34742	0	395750	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$7.70	AP
08/09/2006	50	34742	0	396013	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$3.67	AP
08/09/2006	50	34742	0	398598	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$8.54	AP
08/09/2006	50	34742	0	397961	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$25.18	AP
08/09/2006	50	34742	0	396488	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$17.96	AP
08/09/2006	50	34742	0	397661	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$42.78	AP
08/09/2006	50	34742	0	397505	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$169.99	AP
08/09/2006	50	34742	0	397236	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$239.26	AP
08/09/2006	50	34742	0	397325	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$263.93	AP
08/09/2006	50	34783	0	30373695	126	1011	38939	custodial supplies	SERVICE PAPER COMPANY	$2,655.59	AP
08/09/2006	50	34773	0	124088	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$106.11	AP
08/09/2006	50	34773	0	124154	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$0.45	AP
08/09/2006	50	34773	0	123808	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$6.10	AP
08/09/2006	50	34773	0	123372	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$6.74	AP
08/09/2006	50	34773	0	123334	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$2.60	AP
08/09/2006	50	34773	0	123136	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$1.58	AP
08/09/2006	50	34754	0	24002	227	1011	38939	Blanket for PO	CURLYS SALES & SERVICE	$338.36	AP
08/09/2006	50	34744	0	0104230	85	1011	38939	Sercurity	ARONSON SECURITY GROUI	$273.60	AP
08/09/2006	50	34786	0	10981	107	1011	38939	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$14.25	AP
08/09/2006	50	34775	0	565882	101	1011	38939	Blanket PO for maintenance	PRIEST RIVER GLASS	$68.14	AP
08/09/2006	50	34742	0	398630	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$533.22	AP
08/09/2006	50	34754	0	24017	227	1011	38939	Blanket for PO	CURLYS SALES & SERVICE	$7.45	AP
08/09/2006	50	34742	0	400116	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$83.00	AP
08/09/2006	50	34742	0	399093	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$425.16	AP
08/09/2006	50	34742	0	399563	84	1011	38939	Blanket PO for maintenance	ALBENI FALLS BLDG SUPPLY	$43.48	AP
08/09/2006	50	34773	0	124442	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$23.58	AP
08/09/2006	50	34773	0	123757	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$10.78	AP
08/09/2006	50	34773	0	123679	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$5.80	AP
08/09/2006	50	34773	0	123084	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$17.53	AP
08/09/2006	50	34773	0	124382	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$3.59	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34773	0	124437	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$3.36	AP
08/09/2006	50	34773	0	124441	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$123.53	AP
08/09/2006	50	34773	0	124446	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$38.10	AP
08/09/2006	50	34773	0	124465	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$114.13	AP
08/09/2006	50	34773	0	124472	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$12.59	AP
08/09/2006	50	34773	0	124476	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$17.42	AP
08/09/2006	50	34773	0	124480	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$25.18	AP
08/09/2006	50	34773	0	123877	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$14.19	AP
08/09/2006	50	34773	0	124516	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$24.11	AP
08/09/2006	50	34773	0	124513	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$32.12	AP
08/09/2006	50	34773	0	123283	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$3.32	AP
08/09/2006	50	34773	0	123603	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$12.09	AP
08/09/2006	50	34773	0	123608	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$107.99	AP
08/09/2006	50	34773	0	123813	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$113.98	AP
08/09/2006	50	34773	0	124130	100	1011	38939	Blanket PO for maintenance	PRIEST RIVER ACE HARDWA	$203.99	AP
08/24/2006	79	34847	0	399085	257	1020	38953	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$31.26	AP
08/24/2006	79	34847	0	401597	257	1020	38953	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	-$22.70	AP
08/24/2006	79	34887	0	01347362	105	1020	38953	Blanket PO for maintenance	SELKIRK SUPPLY, INC.	$43.81	AP
08/24/2006	79	34851	0	0006894	87	1020	38953	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$75.00	AP
08/24/2006	79	34851	0	0006895	87	1020	38953	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$36.00	AP
08/24/2006	79	34894	0	010981	107	1020	38953	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$14.25	AP
08/24/2006	79	34894	0	011270	107	1020	38953	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$12.65	AP
08/24/2006	79	34847	0	401223	257	1020	38953	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$222.15	AP
08/24/2006	79	34847	0	400628	257	1020	38953	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$137.17	AP
08/24/2006	79	34875	0	200893	128	1020	38953	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$5.83	AP
08/24/2006	79	34857	0	24098	228	1020	38953	Blanket PO	CURLYS SALES & SERVICE	$21.90	AP
08/24/2006	79	34882	0	124919	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.99	AP
08/24/2006	79	34882	0	124841	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$137.65	AP
08/24/2006	79	34882	0	124793	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$26.97	AP
08/24/2006	79	34882	0	124852	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$38.68	AP
08/24/2006	79	34882	0	124795	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$102.19	AP
08/24/2006	79	34882	0	124914	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.77	AP
08/24/2006	79	34882	0	125021	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$55.56	AP
08/24/2006	79	34882	0	125008	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$28.04	AP
08/24/2006	79	34882	0	124797	259	1020	38953	Open PO Blanket	PRIEST RIVER ACE HARDWA	$61.94	AP
09/11/2006	107	34964	0	124709	259	1030	38974	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.69	AP
09/11/2006	107	34964	0	124422	259	1030	38974	Open PO Blanket	PRIEST RIVER ACE HARDWA	$20.38	AP
09/11/2006	107	34906	0	400709	257	1030	38974	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$3.29	AP
09/11/2006	107	34906	0	402280	257	1030	38974	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$5.91	AP
09/11/2006	107	34906	0	401602	257	1030	38974	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$7.18	AP
09/11/2006	107	34906	0	401959	257	1030	38974	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$24.30	AP
09/11/2006	107	34962	0	9858503	181	1030	38974	1 case 8' trimline single pin tubes	PLATT	$158.88	AP
09/11/2006	107	34910	0	0104426	85	1030	38974	Sercurity	ARONSON SECURITY GROUI	$191.14	AP
09/11/2006	107	34906	0	403151	257	1030	38974	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$34.93	AP
09/11/2006	107	34984	0	011447	107	1030	38974	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$3.44	AP
09/11/2006	107	34984	0	011678	107	1030	38974	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$4.29	AP
09/11/2006	107	34984	0	011734	107	1030	38974	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$0.58	AP
09/11/2006	107	34984	0	011881	107	1030	38974	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$14.85	AP
09/11/2006	107	34984	0	OVERPAY 9/8/06	107	1030	38974	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	-$14.25	AP
09/11/2006	107	34964	0	125488	259	1030	38974	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.04	AP
09/28/2006	142	35134	0	0009653	87	1034	38988	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$39.00	AP

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☐ 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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35174	0	205394	128	1034	38988	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$68.99	AP
09/28/2006	142	35127	0	404333	257	1034	38988	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$20.30	AP
09/28/2006	142	35127	0	404191	257	1034	38988	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$64.47	AP
09/28/2006	142	35127	0	403776	257	1034	38988	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$77.16	AP
09/28/2006	142	35130	0	0104521	85	1034	38988	Sercurity	ARONSON SECURITY GROUI	$9.28	AP
09/28/2006	142	35134	0	0006914	87	1034	38988	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$48.50	AP
09/28/2006	142	35165	0	148410798	414	1034	38988	sex-ite saddle	J.A. SEXAUER	$30.23	AP
09/28/2006	142	35177	0	1975	464	1034	38988	Dryer in gym, door switch	NORTHWEST APPLIANCE SA	$60.00	AP
09/28/2006	142	35130	0	0104626	85	1034	38988	Sercurity	ARONSON SECURITY GROUI	$30.28	AP
09/28/2006	142	35154	0	854277431	91	1034	38988	Blanket PO for Maintenance	GRAINGER	-$83.75	AP
09/28/2006	142	35154	0	85427743-1	91	1034	38988	Blanket PO for Maintenance	GRAINGER	$88.82	AP
09/28/2006	142	35141	0	183481	285	1034	38988	#0487 10gal of wt-42 Low Pressu	CERTIFIED CHEMICAL	$396.00	AP
09/28/2006	142	35197	0	012029	107	1034	38988	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$2.00	AP
09/28/2006	142	35127	0	405867	257	1034	38988	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$5.02	AP
09/28/2006	142	35127	0	404920	257	1034	38988	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$4.18	AP
09/28/2006	142	35180	0	126580	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.18	AP
09/28/2006	142	35180	0	126285	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.49	AP
09/28/2006	142	35180	0	125855	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$793.85	AP
09/28/2006	142	35180	0	125882	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.61	AP
09/28/2006	142	35180	0	125870	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.84	AP
09/28/2006	142	35180	0	125815	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.89	AP
09/28/2006	142	35180	0	125784	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$23.37	AP
09/28/2006	142	35180	0	125758	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$35.98	AP
09/28/2006	142	35180	0	125720	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.89	AP
09/28/2006	142	35180	0	125702	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.62	AP
09/28/2006	142	35180	0	125207	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.57	AP
09/28/2006	142	35180	0	125643	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$20.20	AP
09/28/2006	142	35180	0	125434	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$26.95	AP
09/28/2006	142	35180	0	125513	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$107.99	AP
09/28/2006	142	35180	0	126202	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.28	AP
09/28/2006	142	35180	0	126224	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.48	AP
09/28/2006	142	35180	0	126063	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.97	AP
09/28/2006	142	35180	0	125191	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.69	AP
09/28/2006	142	35180	0	125585	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$11.02	AP
09/28/2006	142	35180	0	125769	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.44	AP
09/28/2006	142	35180	0	125883	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$151.61	AP
09/28/2006	142	35180	0	125887	259	1034	38988	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.05	AP
10/12/2006	163	997241	0	0038427	440	1041	39002	4" Flur Lights F32T8SP35	PLATT	$169.50	AP
10/12/2006	163	997241	0	0038427	440	1041	39002	8" Flur Lights F96T8SP35HO sin	PLATT	$158.88	AP
10/12/2006	163	997206	0	188108	444	1041	39002	boiler test kit	CERTIFIED LABORATORIES	$202.75	AP
10/12/2006	163	997210	0	78	488	1041	39002	Sprinkler System	DONS LANDSCAPING	$49.45	AP
10/12/2006	163	997245	0	566715	101	1041	39002	Blanket PO for maintenance	PRIEST RIVER GLASS	$169.80	AP
10/12/2006	163	997245	0	568611	101	1041	39002	Blanket PO for maintenance	PRIEST RIVER GLASS	$86.17	AP
10/12/2006	163	997245	0	568708	101	1041	39002	Blanket PO for maintenance	PRIEST RIVER GLASS	$31.00	AP
10/12/2006	163	997245	0	568734	101	1041	39002	Blanket PO for maintenance	PRIEST RIVER GLASS	$63.24	AP
10/12/2006	163	997245	0	568866	101	1041	39002	Blanket PO for maintenance	PRIEST RIVER GLASS	$12.00	AP
10/12/2006	163	997201	0	36124	191	1041	39002	16x25x2 mx 40-202	ALL FILTER SALES	$82.20	AP
10/12/2006	163	997201	0	36124	191	1041	39002	16x20x2 mx40-201	ALL FILTER SALES	$395.28	AP
10/12/2006	163	997201	0	36124	191	1041	39002	24x24x2 mx40-205	ALL FILTER SALES	$100.44	AP
10/12/2006	163	997201	0	36124	191	1041	39002	20x20x2 mx40-203	ALL FILTER SALES	$184.14	AP
10/12/2006	163	997201	0	36124	191	1041	39002	24x24x12	ALL FILTER SALES	$577.80	AP

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997201	0	36124	191	1041	39002	25x25x2 mx40-225	ALL FILTER SALES	$28.98	AP
10/12/2006	163	997201	0	36124	191	1041	39002	10x60 3/8 mx40ss	ALL FILTER SALES	$380.16	AP
10/12/2006	163	997201	0	36124	191	1041	39002	14x90x1 ply voll	ALL FILTER SALES	$36.81	AP
10/12/2006	163	997201	0	36124	191	1041	39002	20x90x1 poly voll	ALL FILTER SALES	$44.35	AP
10/12/2006	163	997199	0	407767	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$4.84	AP
10/12/2006	163	997199	0	406788	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$5.56	AP
10/12/2006	163	997199	0	405152	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$5.18	AP
10/12/2006	163	997199	0	405690	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$75.65	AP
10/12/2006	163	997199	0	406420	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$33.78	AP
10/12/2006	163	997199	0	405160	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$93.95	AP
10/12/2006	163	997199	0	404806	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$38.91	AP
10/12/2006	163	997199	0	404620	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$13.73	AP
10/12/2006	163	997199	0	408396	257	1041	39002	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$25.20	AP
10/12/2006	163	997234	0	206533	128	1041	39002	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$35.53	AP
10/12/2006	163	997263	0	11952	107	1041	39002	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$7.99	AP
10/12/2006	163	997263	0	12215	107	1041	39002	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$10.77	AP
10/12/2006	163	997263	0	12217	107	1041	39002	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$10.10	AP
10/12/2006	163	997263	0	12371	107	1041	39002	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$20.36	AP
10/12/2006	163	997263	0	12401	107	1041	39002	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$26.99	AP
10/12/2006	163	997263	0	12486	107	1041	39002	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$5.36	AP
10/12/2006	163	997263	0	12585	107	1041	39002	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$16.47	AP
10/12/2006	163	997243	0	126419	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$93.84	AP
10/12/2006	163	997243	0	126450	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.47	AP
10/12/2006	163	997243	0	126465	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$10.34	AP
10/12/2006	163	997243	0	126383	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.38	AP
10/12/2006	163	997243	0	126444	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$21.58	AP
10/12/2006	163	997243	0	126871	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.94	AP
10/12/2006	163	997243	0	126528	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.69	AP
10/12/2006	163	997243	0	126517	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$27.22	AP
10/12/2006	163	997243	0	126837	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$17.47	AP
10/12/2006	163	997243	0	126756	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$35.41	AP
10/12/2006	163	997243	0	126673	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$110.58	AP
10/12/2006	163	997243	0	126611	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.54	AP
10/12/2006	163	997243	0	126601	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$27.86	AP
10/12/2006	163	997243	0	126575	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$24.97	AP
10/12/2006	163	997243	0	126566	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.41	AP
10/12/2006	163	997243	0	126548	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$10.48	AP
10/12/2006	163	997243	0	126533	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$149.43	AP
10/12/2006	163	997243	0	126532	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$51.29	AP
10/12/2006	163	997243	0	126509	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$27.41	AP
10/12/2006	163	997243	0	126948	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$17.98	AP
10/12/2006	163	997243	0	127111	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.80	AP
10/12/2006	163	997243	0	127487	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$27.87	AP
10/12/2006	163	997243	0	127309	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.49	AP
10/12/2006	163	997243	0	127270	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$1.00	AP
10/12/2006	163	997243	0	127232	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$45.47	AP
10/12/2006	163	997243	0	127199	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$103.92	AP
10/12/2006	163	997243	0	127154	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$29.11	AP
10/12/2006	163	997243	0	127121	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.87	AP
10/12/2006	163	997243	0	127144	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.24	AP
10/12/2006	163	997243	0	127432	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$34.18	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997243	0	127445	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$35.85	AP
10/12/2006	163	997243	0	127458	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.20	AP
10/12/2006	163	997243	0	127469	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.25	AP
10/12/2006	163	997243	0	127770	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$46.73	AP
10/12/2006	163	997243	0	127818	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$23.37	AP
10/12/2006	163	997243	0	127620	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.35	AP
10/12/2006	163	997243	0	127161	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.49	AP
10/12/2006	163	997243	0	127482	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$187.00	AP
10/12/2006	163	997243	0	126429	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.18	AP
10/12/2006	163	997243	0	126437	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$25.15	AP
10/12/2006	163	997243	0	126636	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$8.02	AP
10/12/2006	163	997243	0	126681	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.24	AP
10/12/2006	163	997243	0	126686	259	1041	39002	Open PO Blanket	PRIEST RIVER ACE HARDWA	$71.96	AP
10/26/2006	204	35210	0	0104853	85	1047	39016	Sercurity	ARONSON SECURITY GROUI	$11.38	AP
10/26/2006	204	35277	0	157858	516	1047	39016	Bearing for Herman Nelson unive	VEMCO INC.	$241.55	AP
10/26/2006	204	35275	0	35103199	2	1047	39016	BLANKET FOR MAINTENANCE	HD SUPPLY FACILITIES MAIN	$191.88	AP
10/26/2006	204	35275	0	35145610	2	1047	39016	BLANKET FOR MAINTENANCE	HD SUPPLY FACILITIES MAIN	$249.54	AP
10/16/2006	238	7204	0	V474453	0		MCHK	District Building Repair	R.H. EXCAVATING, INC.	$5,015.20	AP
11/08/2006	247	35288	0	410429	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$4.65	AP
11/08/2006	247	35288	0	408656	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$2.74	AP
11/08/2006	247	35301	0	6432	598	1061	39030	Failed breaker HS	CLARK ELECTRIC	$1,326.20	AP
11/08/2006	247	35288	0	409547	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$11.49	AP
11/08/2006	247	35288	0	407397	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$35.98	AP
11/08/2006	247	35288	0	407550	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	-$35.98	AP
11/08/2006	247	35288	0	410100	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$31.46	AP
11/08/2006	247	35288	0	410678	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$48.28	AP
11/08/2006	247	35288	0	411307	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$36.69	AP
11/08/2006	247	35288	0	411356	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$0.51	AP
11/08/2006	247	35288	0	411556	257	1061	39030	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$28.49	AP
11/08/2006	247	35329	0	210226	128	1061	39030	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$63.99	AP
11/08/2006	247	35329	0	209950	128	1061	39030	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$230.98	AP
11/08/2006	247	35329	0	208612	128	1061	39030	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$27.86	AP
11/08/2006	247	35329	0	210290	128	1061	39030	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$7.98	AP
11/08/2006	247	35329	0	210071	128	1061	39030	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	-$14.90	AP
11/08/2006	247	35354	0	012651	107	1061	39030	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$4.69	AP
11/08/2006	247	35354	0	012866	107	1061	39030	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$15.99	AP
11/08/2006	247	35354	0	012925	107	1061	39030	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$58.89	AP
11/08/2006	247	35354	0	012924	107	1061	39030	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$7.49	AP
11/08/2006	247	35354	0	013146	107	1061	39030	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$6.14	AP
11/08/2006	247	35354	0	013175	107	1061	39030	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$38.25	AP
11/08/2006	247	35338	0	128946	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$10.79	AP
11/08/2006	247	35338	0	127893	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$112.42	AP
11/08/2006	247	35338	0	127924	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$24.56	AP
11/08/2006	247	35338	0	127995	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.98	AP
11/08/2006	247	35338	0	128121	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$122.94	AP
11/08/2006	247	35338	0	128130	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.14	AP
11/08/2006	247	35338	0	128108	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.94	AP
11/08/2006	247	35338	0	128167	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.58	AP
11/08/2006	247	35338	0	127947	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$24.35	AP
11/08/2006	247	35338	0	128262	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$21.85	AP
11/08/2006	247	35338	0	128272	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.39	AP

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☐ 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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35338	0	127927	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.08	AP
11/08/2006	247	35338	0	127846	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.13	AP
11/08/2006	247	35338	0	127806	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.09	AP
11/08/2006	247	35338	0	128435	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.95	AP
11/08/2006	247	35338	0	128510	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$35.05	AP
11/08/2006	247	35338	0	128539	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.09	AP
11/08/2006	247	35338	0	128541	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.60	AP
11/08/2006	247	35338	0	128522	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.17	AP
11/08/2006	247	35338	0	128523	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.88	AP
11/08/2006	247	35338	0	128329	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.81	AP
11/08/2006	247	35338	0	128667	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$29.35	AP
11/08/2006	247	35338	0	128567	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.98	AP
11/08/2006	247	35338	0	128843	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$1.52	AP
11/08/2006	247	35356	0	35370319	92	1061	39030	Blanket PO for Maintenance	HD SUPPLY FACILITIES MAIN	$232.96	AP
11/08/2006	247	35338	0	127560	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$11.20	AP
11/08/2006	247	35338	0	127561	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.49	AP
11/08/2006	247	35338	0	127867	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.59	AP
11/08/2006	247	35338	0	129168	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$16.33	AP
11/08/2006	247	35338	0	128981	259	1061	39030	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.25	AP
11/21/2006	289	35561	0	35471585	92	1069	39044	Blanket PO for Maintenance	HD SUPPLY FACILITIES MAIN	$269.54	AP
11/21/2006	289	35510	0	6903	80	1069	39044	BLANKET FOR RENTALS	BIG MOOSE RENTAL CENTEF	$2.00	AP
11/21/2006	289	35510	0	7108	80	1069	39044	BLANKET FOR RENTALS	BIG MOOSE RENTAL CENTEF	$47.00	AP
12/05/2006	409	35572	0	517513	549	1079	39056	values and actuators for JR High	WELLS FARGO	$289.10	AP
12/05/2006	409	35572	0	MRTLS FOR PRJH 06	549	1079	39056	values and actuators for JR High	WELLS FARGO	$181.36	AP
12/13/2006	443	35804	0	16782481	654	1088	39065	STANDARD PALLET TRUCK	ULINE	$211.25	AP
12/13/2006	443	35799	0	35585158	92	1088	39065	Blanket PO for Maintenance	HD SUPPLY FACILITIES MAIN	$249.54	AP
12/13/2006	443	35728	0	2661	613	1088	39065	NB1 roofing sealant	G&M CONSTRUCTION	$75.00	AP
12/13/2006	443	35707	0	0006978	87	1088	39065	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$6.00	AP
12/13/2006	443	35707	0	0006972	87	1088	39065	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$7.50	AP
12/13/2006	443	35761	0	212085	128	1088	39065	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$76.14	AP
12/13/2006	443	35761	0	212086	128	1088	39065	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$10.66	AP
12/13/2006	443	35761	0	212301	128	1088	39065	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$7.06	AP
12/13/2006	443	35766	0	30115	95	1088	39065	Blanket PO for maintenance	OLDTOWN HARDWARE & RE	$33.00	AP
12/13/2006	443	35766	0	30060	95	1088	39065	Blanket PO for maintenance	OLDTOWN HARDWARE & RE	$31.80	AP
12/13/2006	443	35775	0	130390	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.98	AP
12/13/2006	443	35775	0	130323	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$41.02	AP
12/13/2006	443	35775	0	130245	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$31.86	AP
12/13/2006	443	35775	0	130181	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.77	AP
12/13/2006	443	35775	0	129960	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.73	AP
12/13/2006	443	35775	0	129676	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.82	AP
12/13/2006	443	35775	0	129938	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$23.39	AP
12/13/2006	443	35775	0	129879	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$34.88	AP
12/13/2006	443	35775	0	129763	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$17.96	AP
12/13/2006	443	35775	0	129683	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$20.11	AP
12/13/2006	443	35775	0	129648	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$36.89	AP
12/13/2006	443	35775	0	129594	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$16.62	AP
12/13/2006	443	35775	0	129576	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$32.11	AP
12/13/2006	443	35775	0	129569	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$35.98	AP
12/13/2006	443	35775	0	129163	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.64	AP
12/13/2006	443	35775	0	129517	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$67.05	AP
12/13/2006	443	35775	0	129513	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$67.05	AP

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Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35775	0	129398	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.89	AP
12/13/2006	443	35775	0	129361	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$20.23	AP
12/13/2006	443	35775	0	129357	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$35.33	AP
12/13/2006	443	35775	0	129312	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.98	AP
12/13/2006	443	35775	0	129298	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.95	AP
12/13/2006	443	35775	0	129303	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.99	AP
12/13/2006	443	35775	0	129296	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.77	AP
12/13/2006	443	35775	0	129254	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$26.99	AP
12/13/2006	443	35775	0	129247	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.35	AP
12/13/2006	443	35775	0	129210	259	1088	39065	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.05	AP
12/13/2006	443	35761	0	212315	128	1088	39065	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$28.50	AP
12/13/2006	443	35745	0	152164703	567	1088	39065	circular coupler Jr.high	J.A. SEXAUER	$149.88	AP
12/13/2006	443	35713	0	6538	590	1088	39065	Safety improvement electrical wc	CLARK ELECTRIC	$930.23	AP
12/13/2006	443	35705	0	7172	80	1088	39065	BLANKET FOR RENTALS	BIG MOOSE RENTAL CENTEI	$58.00	AP
12/29/2006	475	35822	0	0612110520	602	1094	39080	Heaters for PRE Room#2	JOHNSON CONTROLS	$33.91	AP
12/29/2006	475	35822	0	0612132411	602	1094	39080	Heaters for PRE Room#2	JOHNSON CONTROLS	$1,008.06	AP
12/29/2006	475	35821	0	152732038	726	1094	39080	main vent valve	J.A. SEXAUER	$111.71	AP
12/29/2006	475	35818	0	9252205878	91	1094	39080	Blanket PO for Maintenance	GRAINGER	$602.94	AP
12/29/2006	475	35818	0	9251973773	91	1094	39080	Blanket PO for Maintenance	GRAINGER	$34.15	AP
01/05/2007	486	35840	0	BATTERIES 12/06	691	1098	39086	Battery for exit signs	WELLS FARGO	$56.00	AP
01/05/2007	486	35840	0	PILOT LIGHT 12/06	690	1098	39086	Pilot Light for HS	WELLS FARGO	$228.55	AP
01/11/2007	505	35903	0	014379	107	1104	39093	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$17.98	AP
01/11/2007	505	35903	0	014744	107	1104	39093	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$10.30	AP
01/11/2007	505	35903	0	014160	107	1104	39093	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$14.37	AP
01/11/2007	505	35905	0	35706842	92	1104	39093	Blanket PO for Maintenance	HD SUPPLY FACILITIES MAIN	$59.97	AP
01/11/2007	505	35894	0	21080	673	1104	39093	Sprayer for locker rooms	SANITARY SUPPLY SYSTEMS	$59.40	AP
01/11/2007	505	35888	0	130397	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.29	AP
01/11/2007	505	35888	0	130387	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.79	AP
01/11/2007	505	35888	0	131998	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$41.49	AP
01/11/2007	505	35888	0	132081	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$46.17	AP
01/11/2007	505	35888	0	132078	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.04	AP
01/11/2007	505	35888	0	132135	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$1.34	AP
01/11/2007	505	35888	0	132170	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$11.12	AP
01/11/2007	505	35888	0	132282	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$10.14	AP
01/11/2007	505	35888	0	132311	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.46	AP
01/11/2007	505	35888	0	132314	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.58	AP
01/11/2007	505	35888	0	132064	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.12	AP
01/11/2007	505	35888	0	132377	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.05	AP
01/11/2007	505	35888	0	131092	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$1.33	AP
01/11/2007	505	35888	0	130951	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.49	AP
01/11/2007	505	35888	0	131742	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.99	AP
01/11/2007	505	35888	0	131520	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.59	AP
01/11/2007	505	35888	0	131901	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.65	AP
01/11/2007	505	35888	0	131885	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.38	AP
01/11/2007	505	35888	0	131812	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.83	AP
01/11/2007	505	35888	0	131360	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.23	AP
01/11/2007	505	35888	0	131384	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.49	AP
01/11/2007	505	35888	0	131468	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$87.31	AP
01/11/2007	505	35888	0	131538	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.21	AP
01/11/2007	505	35888	0	130633	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.72	AP
01/11/2007	505	35888	0	130672	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.66	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35888	0	130690	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.08	AP
01/11/2007	505	35888	0	130714	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.28	AP
01/11/2007	505	35888	0	130968	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.45	AP
01/11/2007	505	35888	0	131001	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.99	AP
01/11/2007	505	35888	0	130554	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.92	AP
01/11/2007	505	35888	0	131143	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$144.00	AP
01/11/2007	505	35888	0	131323	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.75	AP
01/11/2007	505	35888	0	130461	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.77	AP
01/11/2007	505	35888	0	130435	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$16.98	AP
01/11/2007	505	35888	0	130578	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$103.26	AP
01/11/2007	505	35888	0	131094	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$1.19	AP
01/11/2007	505	35888	0	131324	259	1104	39093	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.85	AP
01/11/2007	505	35851	0	0006992	87	1104	39093	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$6.00	AP
01/11/2007	505	35854	0	6586	598	1104	39093	Failed breaker HS	CLARK ELECTRIC	$169.67	AP
01/11/2007	505	35890	0	570853	101	1104	39093	Blanket PO for maintenance	PRIEST RIVER GLASS	$38.67	AP
01/11/2007	505	35890	0	570571	101	1104	39093	Blanket PO for maintenance	PRIEST RIVER GLASS	$82.00	AP
01/26/2007	540	36042	0	6624	598	1112	39107	Failed breaker HS	CLARK ELECTRIC	$216.44	AP
01/26/2007	540	36039	0	0006996	87	1112	39107	Blanket PO for maintenance	BONNER COUNTY SOLID WA	$26.00	AP
02/14/2007	589	36170	0	133260	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$26.24	AP
02/14/2007	589	36170	0	133261	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$1.79	AP
02/14/2007	589	36138	0	892004	840	1126	39127	Light fixture for High school	IDAHO ELECTRIC SUPPLY	$64.31	AP
02/14/2007	589	36192	0	015040	107	1126	39127	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$18.99	AP
02/14/2007	589	36170	0	132762	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$20.70	AP
02/14/2007	589	36170	0	132729	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.95	AP
02/14/2007	589	36170	0	132717	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.74	AP
02/14/2007	589	36170	0	132563	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$13.48	AP
02/14/2007	589	36170	0	132532	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$13.03	AP
02/14/2007	589	36170	0	132500	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$11.58	AP
02/14/2007	589	36170	0	132388	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.99	AP
02/14/2007	589	36170	0	132468	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.84	AP
02/14/2007	589	36170	0	133160	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$16.61	AP
02/14/2007	589	36170	0	133081	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.15	AP
02/14/2007	589	36170	0	133082	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.06	AP
02/14/2007	589	36170	0	133007	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.53	AP
02/14/2007	589	36170	0	132470	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.99	AP
02/14/2007	589	36170	0	132864	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$87.86	AP
02/14/2007	589	36170	0	133364	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.14	AP
02/14/2007	589	36170	0	133299	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.36	AP
02/14/2007	589	36170	0	133172	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.47	AP
02/14/2007	589	36170	0	133251	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.56	AP
02/14/2007	589	36170	0	133674	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.32	AP
02/14/2007	589	36170	0	133568	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.00	AP
02/14/2007	589	36170	0	133626	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.19	AP
02/14/2007	589	36170	0	133570	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.38	AP
02/14/2007	589	36170	0	133417	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.89	AP
02/14/2007	589	36170	0	133426	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.39	AP
02/14/2007	589	36130	0	9254685325	888	1126	39127	PRJRH	GRAINGER	$68.84	AP
02/14/2007	589	36165	0	2729344	890	1126	39127	PRJRH Weight room	PACIFIC STEEL & RECYCLIN	$9.60	AP
02/14/2007	589	36192	0	015315	107	1126	39127	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$4.98	AP
02/14/2007	589	36170	0	133709	259	1126	39127	Open PO Blanket	PRIEST RIVER ACE HARDWA	$25.18	AP
02/14/2007	589	36138	0	904929	840	1126	39127	Light fixture for High school	IDAHO ELECTRIC SUPPLY	$61.20	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36364	0	179	878	1143	39141	Electrical work at PLE (kitchen)a	CLIFF HOLBROOK	$295.52	AP
02/28/2007	667	36393	0	134367	975	1143	39141	hot water heater	PRIEST RIVER ACE HARDWA	$229.99	AP
02/28/2007	667	36353	0	421529	938	1143	39141	Faucet in ladies room located in t	ALBENI FALLS BLDG SUPPLY	$32.37	AP
02/28/2007	667	36393	0	133858	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.32	AP
02/28/2007	667	36393	0	133912	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.91	AP
02/28/2007	667	36393	0	133464	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.58	AP
02/28/2007	667	36393	0	133712	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.58	AP
02/28/2007	667	36393	0	133924	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.89	AP
02/28/2007	667	36393	0	133931	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.08	AP
02/28/2007	667	36393	0	133950	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.42	AP
02/28/2007	667	36393	0	133958	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.59	AP
02/28/2007	667	36393	0	133987	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.07	AP
02/28/2007	667	36393	0	133949	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.28	AP
02/28/2007	667	36393	0	134025	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.20	AP
02/28/2007	667	36393	0	134032	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.51	AP
02/28/2007	667	36393	0	134168	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$10.21	AP
02/28/2007	667	36393	0	134252	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.44	AP
02/28/2007	667	36393	0	134261	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.82	AP
02/28/2007	667	36393	0	134257	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.59	AP
02/28/2007	667	36393	0	134169	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$17.99	AP
02/28/2007	667	36393	0	134337	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.86	AP
02/28/2007	667	36393	0	134381	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.96	AP
02/28/2007	667	36393	0	134384	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$17.08	AP
02/28/2007	669	0	0	179	878	1143	39141	Electrical work at PLE (kitchen)a	CLIFF HOLBROOK	-$295.52	AP
02/28/2007	669	0	0	134367	975	1143	39141	hot water heater	PRIEST RIVER ACE HARDWA	-$229.99	AP
02/28/2007	669	0	0	421529	938	1143	39141	Faucet in ladies room located in t	ALBENI FALLS BLDG SUPPLY	-$32.37	AP
02/28/2007	669	0	0	133858	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$18.32	AP
02/28/2007	669	0	0	133912	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$5.91	AP
02/28/2007	669	0	0	133464	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$12.58	AP
02/28/2007	669	0	0	133712	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$3.58	AP
02/28/2007	669	0	0	133924	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$9.89	AP
02/28/2007	669	0	0	133931	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$8.08	AP
02/28/2007	669	0	0	133950	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$2.42	AP
02/28/2007	669	0	0	133958	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$12.59	AP
02/28/2007	669	0	0	133987	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$6.07	AP
02/28/2007	669	0	0	133949	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$15.28	AP
02/28/2007	669	0	0	134025	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$7.20	AP
02/28/2007	669	0	0	134032	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$2.51	AP
02/28/2007	669	0	0	134168	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$10.21	AP
02/28/2007	669	0	0	134252	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$9.44	AP
02/28/2007	669	0	0	134261	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$14.82	AP
02/28/2007	669	0	0	134257	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$3.59	AP
02/28/2007	669	0	0	134169	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$17.99	AP
02/28/2007	669	0	0	134337	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$3.86	AP
02/28/2007	669	0	0	134381	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$2.96	AP
02/28/2007	669	0	0	134384	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	-$17.08	AP
02/28/2007	671	997425	0	179	878	1143	39141	Electrical work at PLE (kitchen)a	CLIFF HOLBROOK	$295.52	AP
02/28/2007	671	997454	0	134367	975	1143	39141	hot water heater	PRIEST RIVER ACE HARDWA	$229.99	AP
02/28/2007	671	997414	0	421529	938	1143	39141	Faucet in ladies room located in t	ALBENI FALLS BLDG SUPPLY	$32.37	AP
02/28/2007	671	997454	0	133858	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.32	AP
02/28/2007	671	997454	0	133912	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.91	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	671	997454	0	133464	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.58	AP
02/28/2007	671	997454	0	133712	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.58	AP
02/28/2007	671	997454	0	133924	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.89	AP
02/28/2007	671	997454	0	133931	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.08	AP
02/28/2007	671	997454	0	133950	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.42	AP
02/28/2007	671	997454	0	133958	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.59	AP
02/28/2007	671	997454	0	133987	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.07	AP
02/28/2007	671	997454	0	133949	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.28	AP
02/28/2007	671	997454	0	134025	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.20	AP
02/28/2007	671	997454	0	134032	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.51	AP
02/28/2007	671	997454	0	134168	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$10.21	AP
02/28/2007	671	997454	0	134252	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$9.44	AP
02/28/2007	671	997454	0	134261	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.82	AP
02/28/2007	671	997454	0	134257	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.59	AP
02/28/2007	671	997454	0	134169	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$17.99	AP
02/28/2007	671	997454	0	134337	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.86	AP
02/28/2007	671	997454	0	134381	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.96	AP
02/28/2007	671	997454	0	134384	259	1143	39141	Open PO Blanket	PRIEST RIVER ACE HARDWA	$17.08	AP
03/14/2007	697	36414	0	134671	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.84	AP
03/14/2007	697	36414	0	134622	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$10.41	AP
03/14/2007	697	36414	0	134407	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.64	AP
03/14/2007	697	36433	0	015449	107	1146	39156	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$12.99	AP
03/14/2007	697	36433	0	015563	107	1146	39156	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$3.79	AP
03/14/2007	697	36392	0	155730906	943	1146	39156	PRE Heaters	J.A. SEXAUER	$91.02	AP
03/14/2007	697	36401	0	221230	128	1146	39156	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$7.44	AP
03/14/2007	697	36368	0	1029196	945	1146	39156	Pump parts for PRJRH	BLACKS INDUSTRIAL, INC	$75.52	AP
03/14/2007	697	36357	0	332110	961	1146	39156	First Aid for Maint. Dept	ACTION MEDICAL	$111.30	AP
03/14/2007	697	36401	0	222393	128	1146	39156	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$10.99	AP
03/14/2007	697	36358	0	422607	257	1146	39156	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$4.10	AP
03/14/2007	697	36358	0	422734	257	1146	39156	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	-$2.32	AP
03/14/2007	697	36358	0	419534	257	1146	39156	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$44.99	AP
03/14/2007	697	36358	0	419549	257	1146	39156	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$11.86	AP
03/14/2007	697	36414	0	134902	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.56	AP
03/14/2007	697	36414	0	134885	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.28	AP
03/14/2007	697	36414	0	134774	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$12.48	AP
03/14/2007	697	36414	0	134728	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.38	AP
03/14/2007	697	36414	0	134715	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.66	AP
03/14/2007	697	36414	0	134692	259	1146	39156	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.05	AP
02/28/2007	709	0	0		0			STRAIGHT 5% CHARGE TO NC		-$2,061.00	GL
03/28/2007	776	36640	0	9314141384	1012	1156	39170	HS outside lights	GRAINGER	$36.35	AP
03/28/2007	776	36676	0	015836	107	1156	39170	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$7.78	AP
03/28/2007	776	36661	0	135442	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.29	AP
03/28/2007	776	36661	0	135363	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$7.19	AP
03/28/2007	776	36661	0	135344	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.79	AP
03/28/2007	776	36661	0	135342	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$2.51	AP
03/28/2007	776	36661	0	135323	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$15.99	AP
03/28/2007	776	36661	0	134935	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.04	AP
03/28/2007	776	36661	0	135009	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$44.83	AP
03/28/2007	776	36661	0	135007	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.94	AP
03/28/2007	776	36661	0	134794	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.04	AP
03/28/2007	776	36661	0	134944	259	1156	39170	Open PO Blanket	PRIEST RIVER ACE HARDWA	$19.14	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36608	0	424005	257	1156	39170	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$25.18	AP
03/28/2007	776	36608	0	423912	257	1156	39170	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$8.52	AP
03/28/2007	776	36608	0	423784	257	1156	39170	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$5.87	AP
03/28/2007	776	36608	0	424270	257	1156	39170	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$6.78	AP
03/28/2007	776	36608	0	423359	257	1156	39170	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$2.32	AP
03/28/2007	776	36608	0	423344	257	1156	39170	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$6.96	AP
03/28/2007	776	36630	0	4	1138	1156	39170	All Schools	DONS LANDSCAPING	$160.00	AP
04/11/2007	819	36701	0	2562	80	1167	39184	BLANKET FOR RENTALS	BIG MOOSE RENTAL CENTEF	$38.00	AP
04/11/2007	819	36740	0	1845	1140	1167	39184	Fall proctection for PRE, Id Hill. F	R.H. EXCAVATING, INC.	$625.00	AP
04/11/2007	819	36747	0	30396278	1128	1167	39184	Toliet paper for all school	SERVICE PAPER COMPANY	$205.35	AP
04/11/2007	819	36705	0	6726	1078	1167	39184	Work at PRLHS and JR	CLARK ELECTRIC	$794.98	AP
04/11/2007	819	36705	0	6727	1189	1167	39184	Wall packs and photo eyes	CLARK ELECTRIC	$1,131.10	AP
04/25/2007	852	36979	0	5700C -IN	1225	1172	39198	Track @HS	SHERMAN ROCK & CONCRE	$366.50	AP
04/25/2007	852	36969	0	135999	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$6.08	AP
04/25/2007	852	36914	0	426680	1105	1172	39198	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$27.12	AP
04/25/2007	852	36985	0	15790	107	1172	39198	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$3.98	AP
04/25/2007	852	36985	0	15895	107	1172	39198	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$7.49	AP
04/25/2007	852	36985	0	15947	107	1172	39198	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$5.99	AP
04/25/2007	852	36985	0	15995	107	1172	39198	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$12.99	AP
04/25/2007	852	36927	0	31215	1097	1172	39198	Round up	CO-OP COUNTRY STORE	$202.00	AP
04/25/2007	852	36961	0	223738	128	1172	39198	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$15.98	AP
04/25/2007	852	36914	0	424460	1105	1172	39198	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$87.77	AP
04/25/2007	852	36969	0	136154	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$3.59	AP
04/25/2007	852	36969	0	136041	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$18.43	AP
04/25/2007	852	36969	0	135987	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.04	AP
04/25/2007	852	36969	0	135983	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$4.04	AP
04/25/2007	852	36969	0	135197	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$5.39	AP
04/25/2007	852	36969	0	135630	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$22.48	AP
04/25/2007	852	36969	0	135246	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$21.14	AP
04/25/2007	852	36969	0	135763	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$13.64	AP
04/25/2007	852	36969	0	135726	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.08	AP
04/25/2007	852	36969	0	135717	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$24.07	AP
04/25/2007	852	36969	0	135343	259	1172	39198	Open PO Blanket	PRIEST RIVER ACE HARDWA	$14.30	AP
05/09/2007	909	37053	0	136424	259	1185	39212	Open PO Blanket	PRIEST RIVER ACE HARDWA	$8.99	AP
05/09/2007	909	36998	0	426862	257	1185	39212	Open Blanket PO	ALBENI FALLS BLDG SUPPLY	$41.70	AP
05/09/2007	909	37076	0	015995	107	1185	39212	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$12.99	AP
05/09/2007	909	37076	0	015947	107	1185	39212	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$5.99	AP
05/09/2007	909	37076	0	015895	107	1185	39212	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$7.49	AP
05/09/2007	909	37076	0	015790	107	1185	39212	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$3.98	AP
05/09/2007	909	37053	0	136795	1306	1185	39212	Open PO	PRIEST RIVER ACE HARDWA	$8.70	AP
05/23/2007	941	37349	0	16557	107	1190	39226	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$10.58	AP
05/23/2007	941	37349	0	16850	107	1190	39226	Blanket PO for maintenance	TAMRAK TRUE HARDWARE	$12.99	AP
05/23/2007	941	37326	0	137467	1306	1190	39226	Open PO	PRIEST RIVER ACE HARDWA	$5.39	AP
05/23/2007	941	37326	0	137440	1306	1190	39226	Open PO	PRIEST RIVER ACE HARDWA	$1.79	AP
05/23/2007	941	37326	0	137597	1306	1190	39226	Open PO	PRIEST RIVER ACE HARDWA	$40.93	AP
05/23/2007	941	37257	0	13754	1381	1190	39226	Sprinklers sytems at ID Hill	ADVANCED SPRINKLERS	$96.60	AP
05/23/2007	941	37309	0	157559154	1385	1190	39226	Sensor eye, lens covers @ HS	J.A. SEXAUER	$352.00	AP
05/23/2007	941	37270	0	897134	1382	1190	39226	Honda floor buffer	BONNER SAW & POWER EQU	$392.01	AP
05/23/2007	941	37335	0	21230	1386	1190	39226	Base plates for all schools, for ta	SANITARY SUPPLY SYSTEMS	$84.33	AP
05/23/2007	941	37344	0	0182388	1389	1190	39226	Baldor Motor fro HS	SPOKANE PUMP, INC.	$317.62	AP
05/23/2007	941	37257	0	13755	1391	1190	39226	Sports Fields	ADVANCED SPRINKLERS	$48.75	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37372	0	431012	1105	1206	39247	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$34.54	AP
06/13/2007	997	37372	0	430715	1105	1206	39247	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$3.92	AP
06/13/2007	997	37372	0	430639	1105	1206	39247	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$1.78	AP
06/13/2007	997	37372	0	430449	1105	1206	39247	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$16.90	AP
06/13/2007	997	37372	0	430210	1105	1206	39247	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$8.09	AP
06/13/2007	997	37372	0	428758	1105	1206	39247	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$9.36	AP
06/13/2007	997	37372	0	428547	1105	1206	39247	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$39.20	AP
06/13/2007	997	37435	0	137157	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$8.62	AP
06/13/2007	997	37435	0	137704	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$3.58	AP
06/13/2007	997	37435	0	137690	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$15.39	AP
06/13/2007	997	37435	0	137961	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$3.41	AP
06/13/2007	997	37435	0	138362	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$12.46	AP
06/13/2007	997	37435	0	138372	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$2.14	AP
06/13/2007	997	37435	0	138587	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$1.31	AP
06/13/2007	997	37435	0	138624	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$75.49	AP
06/13/2007	997	37435	0	138484	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	-$32.37	AP
06/13/2007	997	37435	0	138454	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$4.49	AP
06/13/2007	997	37435	0	138487	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$21.07	AP
06/13/2007	997	37435	0	138376	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$9.70	AP
06/13/2007	997	37435	0	138370	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$6.28	AP
06/13/2007	997	37435	0	138346	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$20.11	AP
06/13/2007	997	37435	0	138106	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$3.19	AP
06/13/2007	997	37435	0	137727	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$3.41	AP
06/13/2007	997	37435	0	137898	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$13.11	AP
06/13/2007	997	37435	0	137673	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$27.76	AP
06/13/2007	997	37456	0	70366337	1333	1206	39247	General Supplies for Maint. Dept	TIFCO INDUSTRIES	$127.73	AP
06/13/2007	997	37435	0	137985	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$6.72	AP
06/13/2007	997	37435	0	137904	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$5.18	AP
06/13/2007	997	37435	0	137969	1306	1206	39247	Open PO	PRIEST RIVER ACE HARDWA	$11.92	AP
06/13/2007	997	37456	0	70368831	1333	1206	39247	General Supplies for Maint. Dept	TIFCO INDUSTRIES	$13.71	AP
06/13/2007	997	37456	0	CREDIT #70366337	1333	1206	39247	General Supplies for Maint. Dept	TIFCO INDUSTRIES	-$5.58	AP
06/13/2007	997	37412	0	160521126	1434	1206	39247	Cyclones for bathroom sinks	J.A. SEXAUER	$142.79	AP
06/28/2007	1071	37770	0	3028	80	1221	39261	BLANKET FOR RENTALS	BIG MOOSE RENTAL CENTEF	$30.00	AP
06/28/2007	1071	37765	0	434005	1105	1221	39261	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$37.81	AP
06/28/2007	1071	37765	0	433933	1105	1221	39261	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$67.57	AP
06/28/2007	1071	37765	0	433150	1105	1221	39261	Shot put and jazlin (Track)	ALBENI FALLS BLDG SUPPLY	$4.49	AP
06/28/2007	1071	37765	0	435270	1471	1221	39261	WEIGHT ROOM AT PRJH	ALBENI FALLS BLDG SUPPLY	$22.06	AP
06/28/2007	1071	37765	0	434873	1471	1221	39261	WEIGHT ROOM AT PRJH	ALBENI FALLS BLDG SUPPLY	$231.46	AP
06/28/2007	1071	37800	0	138941	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$8.98	AP
06/28/2007	1071	37800	0	138894	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$12.58	AP
06/28/2007	1071	37800	0	138052	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$4.56	AP
06/28/2007	1071	37800	0	138134	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$13.02	AP
06/28/2007	1071	37800	0	138116	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$24.26	AP
06/28/2007	1071	37800	0	138854	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$16.53	AP
06/28/2007	1071	37800	0	138788	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$8.80	AP
06/28/2007	1071	37800	0	138902	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$13.11	AP
06/28/2007	1071	37800	0	139794	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$11.02	AP
06/28/2007	1071	37800	0	139001	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$39.49	AP
06/28/2007	1071	37800	0	138987	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$1.52	AP
06/28/2007	1071	37800	0	139028	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$4.94	AP
06/28/2007	1071	37800	0	139195	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$7.45	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37800	0	139257	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$8.06	AP
06/28/2007	1071	37800	0	139314	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$5.84	AP
06/28/2007	1071	37800	0	139682	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$18.87	AP
06/28/2007	1071	37800	0	139847	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$1.17	AP
06/28/2007	1071	37800	0	139853	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$4.81	AP
06/28/2007	1071	37800	0	139909	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$3.85	AP
06/28/2007	1071	37800	0	140247	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$0.89	AP
06/28/2007	1071	37800	0	140514	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$21.57	AP
06/28/2007	1071	37800	0	140467	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$4.48	AP
06/28/2007	1071	37800	0	140541	1306	1221	39261	Open PO	PRIEST RIVER ACE HARDWA	$12.55	AP
06/30/2007	1159	0	0		0			ACE HARDWARE		$103.44	GL
06/30/2007	1159	0	0		0			CURLYS		$9.90	GL
06/30/2007	1187	0	0		0			PLE REPAIRS		$742.26	GL
									Detail Total:	$46,478.08	

100.664.411.000.000	**$325.00**	**$322.72**	**$322.72**	**$2.28**	**$0.00**	**$2.28**
Maint. Office Supplies						**0.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34431	0	8088046	102	1002	42198	fold and roll cart	QUILL CORPORATION	$39.86	AP
09/11/2006	107	34971	0	9411115	331	1030	38974	Brother MFC 420CN, Black LC41	QUILL CORPORATION	$79.16	AP
09/11/2006	107	34971	0	9411115	331	1030	38974	Brother MFC 420CN	QUILL CORPORATION	$33.72	AP
03/06/2007	692	36355	0	PRINTER FOR KEN	858	1145	39146	Printer for Ken's office	WELLS FARGO	$169.98	AP
									Detail Total:	$322.72	

100.664.429.000.000	**$400.00**	**$400.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**
Maintenance Tools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2006	48	7159	0	V720243	0		MCHK	Maintenance Tools	CUMMINS TOOLS	$400.00	AP
									Detail Total:	$400.00	

100.665.310.000.000	**$11,334.00**	**$11,358.01**	**$11,358.01**	**($24.01)**	**$0.00**	**($24.01)**
Professional Services						**-0.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/17/2006	76	7165	0	V204474	0		MCHK	Professional Services	MICRIST	$375.00	AP
01/11/2007	505	35900	0	4070	728	1104	39093	snow removel	STORRO BROTHERS	$490.00	AP
01/11/2007	505	35900	0	4101	728	1104	39093	snow removel	STORRO BROTHERS	$80.00	AP
01/11/2007	505	35900	0	4119	728	1104	39093	snow removel	STORRO BROTHERS	$385.00	AP
01/26/2007	540	36091	0	4122	728	1112	39107	snow removel	STORRO BROTHERS	$550.00	AP
02/14/2007	589	36187	0	4133	846	1126	39127	Snow plowing for For Priest Lake	STORRO BROTHERS	$80.00	AP
02/14/2007	589	36177	0	1775	845	1126	39127	Snow Plowing for all schools.	R.H. EXCAVATING, INC.	$4,200.00	AP
02/14/2007	589	36187	0	4139	874	1126	39127	PLE Snow plowing	STORRO BROTHERS	$412.50	AP
02/14/2007	589	36103	0	420119	887	1126	39127	Fast/Melt all schools	ALBENI FALLS BLDG SUPPLY	$685.51	AP
02/28/2007	667	36411	0	4148	919	1143	39141	Snow plowing for PLE	STORRO BROTHERS	$80.00	AP
02/28/2007	669	0	0	4148	919	1143	39141	Snow plowing for PLE	STORRO BROTHERS	-$80.00	AP
02/28/2007	671	997472	0	4148	919	1143	39141	Snow plowing for PLE	STORRO BROTHERS	$80.00	AP
03/14/2007	697	36431	0	4161	1030	1146	39156	Snow plowing at PLE	STORRO BROTHERS	$105.00	AP
03/14/2007	697	36420	0	1818	1023	1146	39156	Snow plowing for all schools	R.H. EXCAVATING, INC.	$2,640.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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
100.665.410.000.000	**$9,530.00**	**$9,569.69**	**$9,569.69**	**($39.69)**	**$0.00**	**($39.69)**
Grounds Upkeep Supplies						**-0.42%**

Transaction Detail 100.665.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36974	0	1852	1221	1172	39198	Sweeping for all schools	R.H. EXCAVATING, INC.	$1,275.00	AP
									Detail Total:	$11,358.01	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34878	0	23662	289	1020	38953	Weed Control	NORTHERN STATES PEST &	$570.00	AP
08/24/2006	79	34893	0	50066	262	1020	38953	4 of 1 1/2 hose Model 103 at 10(	SUMMIT SUPPLY CORP. OF (	$719.00	AP
08/24/2006	79	34893	0	50066	262	1020	38953	4 of 1 1/2 Type F Male Adapter x	SUMMIT SUPPLY CORP. OF (	$56.00	AP
08/24/2006	79	34893	0	50066	262	1020	38953	4 of Type A male adapter x Fema	SUMMIT SUPPLY CORP. OF (	$48.00	AP
08/24/2006	79	34893	0	50066	262	1020	38953	4 of 1 1/2 Type D Female couple	SUMMIT SUPPLY CORP. OF (	$80.00	AP
08/24/2006	79	34893	0	50066	262	1020	38953	1 of Model N-1 Fire hose nozzle '	SUMMIT SUPPLY CORP. OF (	$100.00	AP
11/08/2006	247	35302	0	292022	599	1061	39030	Shaft blower, spacer blower,key.	COUNTRY HOMES POWER E	$60.06	AP
12/13/2006	443	35697	0	412945	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$5.88	AP
12/13/2006	443	35799	0	35566088	659	1088	39065	4 signs 10 mph	HD SUPPLY FACILITIES MAIN	$47.96	AP
12/13/2006	443	35697	0	412653	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$37.79	AP
12/13/2006	443	35697	0	412683	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$83.05	AP
12/13/2006	443	35697	0	412699	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$6.29	AP
12/13/2006	443	35697	0	412730	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$95.70	AP
12/13/2006	443	35697	0	414348	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	-$36.29	AP
12/13/2006	443	35697	0	414347	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$40.32	AP
12/13/2006	443	35697	0	412069	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$2.68	AP
12/13/2006	443	35697	0	414164	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$24.32	AP
12/13/2006	443	35697	0	414085	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$112.49	AP
12/13/2006	443	35697	0	413504	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$13.48	AP
12/13/2006	443	35697	0	412971	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$95.68	AP
12/13/2006	443	35697	0	412944	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$14.99	AP
12/13/2006	443	35697	0	411269	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$1,154.28	AP
12/13/2006	443	35697	0	414083	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$325.85	AP
12/13/2006	443	35697	0	414057	693	1088	39065	Blanket PO	ALBENI FALLS BLDG SUPPLY	$685.51	AP
12/13/2006	443	35781	0	10053509	706	1088	39065	bnc receptacle	RADIO SHACK-NANTRONICS	$1.39	AP
01/11/2007	505	35852	0	660990	771	1104	39093	REPAIRS ON EQUIPMENT	BONNER SAW & POWER EQU	$138.90	AP
01/11/2007	505	35852	0	93335	771	1104	39093	REPAIRS ON EQUIPMENT	BONNER SAW & POWER EQU	-$73.83	AP
01/11/2007	505	35892	0	1744	776	1104	39093	SNOW PLOWING	R.H. EXCAVATING, INC.	$4,532.00	AP
01/11/2007	505	35843	0	416184	693	1104	39093	Blanket PO	ALBENI FALLS BLDG SUPPLY	$9.51	AP
01/11/2007	505	35843	0	415309	693	1104	39093	Blanket PO	ALBENI FALLS BLDG SUPPLY	$5.12	AP
01/11/2007	505	35843	0	416974	693	1104	39093	Blanket PO	ALBENI FALLS BLDG SUPPLY	$3.86	AP
01/11/2007	505	35843	0	416998	693	1104	39093	Blanket PO	ALBENI FALLS BLDG SUPPLY	$8.99	AP
01/11/2007	505	35843	0	416348	693	1104	39093	Blanket PO	ALBENI FALLS BLDG SUPPLY	$84.87	AP
02/14/2007	589	36103	0	418662	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$4.20	AP
02/14/2007	589	36103	0	420299	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$2.51	AP
02/14/2007	589	36103	0	420315	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$1.24	AP
02/14/2007	589	36103	0	420295	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$1.24	AP
02/14/2007	589	36103	0	420102	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$17.99	AP
02/14/2007	589	36103	0	419908	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$8.08	AP
02/14/2007	589	36103	0	419907	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$7.01	AP
02/14/2007	589	36103	0	419357	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$0.88	AP
02/14/2007	589	36103	0	418614	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$7.55	AP
02/14/2007	589	36103	0	418141	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$8.16	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.665.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36103	0	418180	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$11.58	AP
02/14/2007	589	36103	0	419227	693	1126	39127	Blanket PO	ALBENI FALLS BLDG SUPPLY	$20.69	AP
02/28/2007	667	36353	0	421892	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$27.67	AP
02/28/2007	667	36353	0	420687	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$42.67	AP
02/28/2007	667	36353	0	421471	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$3.86	AP
02/28/2007	667	36353	0	421565	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$2.70	AP
02/28/2007	667	36353	0	420685	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$4.81	AP
02/28/2007	669	0	0	421892	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	-$27.67	AP
02/28/2007	669	0	0	420687	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	-$42.67	AP
02/28/2007	669	0	0	421471	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	-$3.86	AP
02/28/2007	669	0	0	421565	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	-$2.70	AP
02/28/2007	669	0	0	420685	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	-$4.81	AP
02/28/2007	671	997414	0	421892	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$27.67	AP
02/28/2007	671	997414	0	420687	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$42.67	AP
02/28/2007	671	997414	0	421471	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$3.86	AP
02/28/2007	671	997414	0	421565	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$2.70	AP
02/28/2007	671	997414	0	420685	693	1143	39141	Blanket PO	ALBENI FALLS BLDG SUPPLY	$4.81	AP
04/25/2007	852	36927	0	31215	1097	1172	39198	Fertilizer for all fields	CO-OP COUNTRY STORE	$343.00	AP
									Detail Total:	$9,569.69	

100.665.420.000.000	**$70.00**	**$8.00**	**$8.00**	**$62.00**	**$0.00**	**$62.00**
Off Road Fuel						**88.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37772	0	288525	1454	1221	39261	lawn mower repair for Id Hill	BONNER SAW & POWER EQU	$8.00	AP
									Detail Total:	$8.00	

100.681.115.000.000	**$151,844.00**	**$150,453.16**	**$150,453.16**	**$1,390.84**	**$0.00**	**$1,390.84**
Bus Driver Salaries						**0.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Bus Driver Salaries		$12,572.01	PR
10/25/2006	169	0	0		0			Bus Driver Salaries		$12,538.02	PR
11/22/2006	256	0	0		0			Bus Driver Salaries		$12,514.28	PR
12/15/2006	427	0	0		0			Bus Driver Salaries		$12,559.97	PR
01/19/2007	512	0	0		0			Bus Driver Salaries		$12,662.22	PR
02/23/2007	598	0	0		0			Bus Driver Salaries		$12,387.79	PR
03/23/2007	720	0	0		0			Bus Driver Salaries		$12,298.22	PR
04/25/2007	842	0	0		0			Bus Driver Salaries		$12,590.13	PR
05/25/2007	925	0	0		0			Bus Driver Salaries		$12,145.57	PR
06/25/2007	1006	0	0		0			Bus Driver Salaries		$12,649.61	PR
06/30/2007	1039	0	0		0			Bus Driver Salaries		$12,767.64	PR
06/30/2007	1047	0	0		0			Bus Driver Salaries		$12,767.70	PR
06/30/2007	1056	0	0		0			Bus Driver Salaries		-$12,767.64	GL
06/30/2007	1058	0	0		0			Bus Driver Salaries		$12,767.64	GL
06/30/2007	1062	0	0		0			Bus Driver Salaries		-$12,767.70	GL
06/30/2007	1063	0	0		0			Bus Driver Salaries		$12,767.70	GL
									Detail Total:	$150,453.16	

100.681.115.000.200	**$6,712.00**	**$4,581.10**	**$4,581.10**	**$2,130.90**	**$0.00**	**$2,130.90**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Field Trip Salaries **31.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Field Trip Salaries		$93.78	PR
09/25/2006	125	0	0		0			Field Trip Salaries		$28.74	PR
10/25/2006	169	0	0		0			Field Trip Salaries		$37.48	PR
11/22/2006	256	0	0		0			Field Trip Salaries		$395.71	PR
12/15/2006	427	0	0		0			Field Trip Salaries		$74.61	PR
01/19/2007	512	0	0		0			Field Trip Salaries		$21.56	PR
02/23/2007	598	0	0		0			Field Trip Salaries		$370.06	PR
03/23/2007	720	0	0		0			Field Trip Salaries		$785.56	PR
04/30/2007	838	0	259		0			PLE TRIPS		-$74.95	DP
04/25/2007	842	0	0		0			Field Trip Salaries		$241.04	PR
05/31/2007	916	0	264		0			PRE		-$673.00	DP
05/25/2007	925	0	0		0			Field Trip Salaries		$1,630.84	PR
06/25/2007	1006	0	0		0			Field Trip Salaries		$2,067.62	PR
06/30/2007	1087	0	269		0			PRLH		-$82.95	DP
06/30/2007	1087	0	269		0			PRLH		-$335.00	DP
									Detail Total:	$4,581.10	

100.681.115.000.300	**$880.00**	**$1,098.29**	**$1,098.29**	**($218.29)**	**$0.00**	**($218.29)**

Band Shuttles **-24.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Band Shuttles		$32.33	PR
10/25/2006	169	0	0		0			Band Shuttles		$125.74	PR
11/22/2006	256	0	0		0			Band Shuttles		$93.41	PR
12/15/2006	427	0	0		0			Band Shuttles		$82.05	PR
01/19/2007	512	0	0		0			Band Shuttles		$86.22	PR
02/23/2007	598	0	0		0			Band Shuttles		$132.04	PR
03/23/2007	720	0	0		0			Band Shuttles		$132.93	PR
04/25/2007	842	0	0		0			Band Shuttles		$132.92	PR
05/25/2007	925	0	0		0			Band Shuttles		$142.57	PR
06/25/2007	1006	0	0		0			Band Shuttles		$138.08	PR
									Detail Total:	$1,098.29	

100.681.115.000.400	**$4,000.00**	**$3,827.81**	**$3,827.81**	**$172.19**	**$0.00**	**$172.19**

E.A.P. Shuttles **4.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			E.A.P. Shuttles		$68.26	PR
10/25/2006	169	0	0		0			E.A.P. Shuttles		$648.61	PR
11/22/2006	256	0	0		0			E.A.P. Shuttles		$488.58	PR
12/15/2006	427	0	0		0			E.A.P. Shuttles		$441.69	PR
01/19/2007	512	0	0		0			E.A.P. Shuttles		$366.19	PR
02/23/2007	598	0	0		0			E.A.P. Shuttles		$485.00	PR
03/23/2007	720	0	0		0			E.A.P. Shuttles		$368.91	PR
04/25/2007	842	0	0		0			E.A.P. Shuttles		$321.56	PR
05/25/2007	925	0	0		0			E.A.P. Shuttles		$379.11	PR
06/25/2007	1006	0	0		0			E.A.P. Shuttles		$259.90	PR
									Detail Total:	$3,827.81	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.115.000.500	**$10,500.00**	**$5,259.59**	**$5,259.59**	**$5,240.41**	**$0.00**	**$5,240.41**
Extra Driving Time						**49.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Extra Driving Time		$19.66	PR
09/25/2006	125	0	0		0			Extra Driving Time		$495.52	PR
10/25/2006	167	0	0		0			Extra Driving Time		$14.75	PR
10/25/2006	169	0	0		0			Extra Driving Time		$935.58	PR
11/22/2006	254	0	0		0			Extra Driving Time		$34.40	PR
11/22/2006	256	0	0		0			Extra Driving Time		$312.13	PR
12/15/2006	425	0	0		0			Extra Driving Time		$19.66	PR
12/15/2006	427	0	0		0			Extra Driving Time		$513.11	PR
01/19/2007	510	0	0		0			Extra Driving Time		$7.37	PR
01/19/2007	512	0	0		0			Extra Driving Time		$417.99	PR
02/23/2007	596	0	0		0			Extra Driving Time		$14.75	PR
02/23/2007	598	0	0		0			Extra Driving Time		$420.90	PR
03/23/2007	716	0	0		0			Extra Driving Time		$14.75	PR
03/23/2007	720	0	0		0			Extra Driving Time		$817.35	PR
04/25/2007	829	0	0		0			Extra Driving Time		$9.83	PR
04/25/2007	842	0	0		0			Extra Driving Time		$432.88	PR
05/25/2007	920	0	0		0			Extra Driving Time		$9.83	PR
05/25/2007	925	0	0		0			Extra Driving Time		$297.40	PR
06/25/2007	1006	0	0		0			Extra Driving Time		$471.73	PR
									Detail Total:	$5,259.59	

100.681.115.000.600	**$6,400.00**	**$6,406.13**	**$6,406.13**	**($6.13)**	**$0.00**	**($6.13)**
Driver Training Salaries						**-0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Driver Training Salaries		$367.12	PR
09/25/2006	119	0	0		0			Driver Training Salaries		$439.90	PR
09/25/2006	125	0	0		0			Driver Training Salaries		$798.09	PR
10/25/2006	167	0	0		0			Driver Training Salaries		$1,177.15	PR
10/25/2006	169	0	0		0			Driver Training Salaries		$1,630.09	PR
11/22/2006	254	0	0		0			Driver Training Salaries		$265.41	PR
12/15/2006	425	0	0		0			Driver Training Salaries		$19.66	PR
12/15/2006	427	0	0		0			Driver Training Salaries		$190.88	PR
01/19/2007	510	0	0		0			Driver Training Salaries		$100.76	PR
01/19/2007	512	0	0		0			Driver Training Salaries		$333.59	PR
03/23/2007	716	0	0		0			Driver Training Salaries		$12.29	PR
03/23/2007	720	0	0		0			Driver Training Salaries		$158.95	PR
04/25/2007	829	0	0		0			Driver Training Salaries		$511.16	PR
04/25/2007	842	0	0		0			Driver Training Salaries		$36.63	PR
05/25/2007	920	0	0		0			Driver Training Salaries		$58.98	PR
05/25/2007	925	0	0		0			Driver Training Salaries		$152.65	PR
06/25/2007	1006	0	0		0			Driver Training Salaries		$152.82	PR
									Detail Total:	$6,406.13	

100.681.115.000.616	**$8,500.00**	**$9,485.98**	**$9,485.98**	**($985.98)**	**$0.00**	**($985.98)**
Special Ed Shuttle Salaries						**-11.60%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Special Ed Shuttle Salaries		$14.37	PR
10/25/2006	169	0	0		0			Special Ed Shuttle Salaries		$1,064.48	PR
11/22/2006	256	0	0		0			Special Ed Shuttle Salaries		$1,427.30	PR
12/15/2006	427	0	0		0			Special Ed Shuttle Salaries		$939.27	PR
01/19/2007	512	0	0		0			Special Ed Shuttle Salaries		$870.96	PR
02/23/2007	598	0	0		0			Special Ed Shuttle Salaries		$1,050.84	PR
03/23/2007	720	0	0		0			Special Ed Shuttle Salaries		$1,072.14	PR
04/25/2007	842	0	0		0			Special Ed Shuttle Salaries		$996.96	PR
05/25/2007	925	0	0		0			Special Ed Shuttle Salaries		$1,047.30	PR
06/25/2007	1006	0	0		0			Special Ed Shuttle Salaries		$1,002.36	PR
									Detail Total:	$9,485.98	

100.681.115.000.650	**$3,173.00**	**$3,010.53**	**$3,010.53**	**$162.47**	**$0.00**	**$162.47**
Driver Trainer Salary						**5.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	60	0	0		0			Driver Trainer Salary		$473.02	PR
09/25/2006	125	0	0		0			Driver Trainer Salary		$364.04	PR
10/25/2006	169	0	0		0			Driver Trainer Salary		$621.50	PR
11/22/2006	256	0	0		0			Driver Trainer Salary		$269.44	PR
12/15/2006	427	0	0		0			Driver Trainer Salary		$362.84	PR
01/19/2007	512	0	0		0			Driver Trainer Salary		$14.37	PR
02/23/2007	598	0	0		0			Driver Trainer Salary		$125.74	PR
03/23/2007	720	0	0		0			Driver Trainer Salary		$68.26	PR
04/25/2007	842	0	0		0			Driver Trainer Salary		$560.43	PR
05/25/2007	925	0	0		0			Driver Trainer Salary		$97.00	PR
06/25/2007	1006	0	0		0			Driver Trainer Salary		$53.89	PR
									Detail Total:	$3,010.53	

100.681.115.000.700	**$1,500.00**	**$1,299.25**	**$1,299.25**	**$200.75**	**$0.00**	**$200.75**
Newport H.S. Shuttles						**13.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			Newport H.S. Shuttles		$201.18	PR
11/22/2006	256	0	0		0			Newport H.S. Shuttles		$330.51	PR
12/15/2006	427	0	0		0			Newport H.S. Shuttles		$294.58	PR
01/19/2007	512	0	0		0			Newport H.S. Shuttles		$247.15	PR
02/23/2007	598	0	0		0			Newport H.S. Shuttles		$158.07	PR
04/25/2007	842	0	0		0			Newport H.S. Shuttles		$61.07	PR
05/25/2007	925	0	0		0			Newport H.S. Shuttles		$6.69	PR
									Detail Total:	$1,299.25	

100.681.117.000.000	**$7,088.00**	**$7,087.50**	**$7,087.50**	**$0.50**	**$0.00**	**$0.50**
Bus Aides						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Bus Aides		$590.63	PR
10/25/2006	169	0	0		0			Bus Aides		$590.63	PR
11/22/2006	256	0	0		0			Bus Aides		$590.63	PR
12/15/2006	427	0	0		0			Bus Aides		$590.63	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.117.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			Bus Aides		$590.63	PR
02/23/2007	598	0	0		0			Bus Aides		$590.63	PR
03/23/2007	720	0	0		0			Bus Aides		$590.63	PR
04/25/2007	842	0	0		0			Bus Aides		$590.63	PR
05/25/2007	925	0	0		0			Bus Aides		$590.63	PR
06/25/2007	1006	0	0		0			Bus Aides		$590.63	PR
06/30/2007	1039	0	0		0			Bus Aides		$590.63	PR
06/30/2007	1047	0	0		0			Bus Aides		$590.57	PR
06/30/2007	1056	0	0		0			Bus Aides		-$590.63	GL
06/30/2007	1058	0	0		0			Bus Aides		$590.63	GL
06/30/2007	1062	0	0		0			Bus Aides		-$590.57	GL
06/30/2007	1063	0	0		0			Bus Aides		$590.57	GL
									Detail Total:	$7,087.50	

100.681.118.000.000	**$20,437.00**	**$20,437.00**	**$20,437.00**	**$0.00**	**$0.00**	**$0.00**
Mechanics Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Mechanics Salaries		$1,703.08	PR
08/25/2006	60	0	0		0			Mechanics Salaries		$1,703.08	PR
09/25/2006	119	0	0		0			Mechanics Salaries		$1,703.08	PR
10/25/2006	167	0	0		0			Mechanics Salaries		$1,703.08	PR
11/22/2006	254	0	0		0			Mechanics Salaries		$1,703.08	PR
12/15/2006	425	0	0		0			Mechanics Salaries		$1,703.08	PR
01/19/2007	510	0	0		0			Mechanics Salaries		$1,703.08	PR
02/23/2007	596	0	0		0			Mechanics Salaries		$1,703.08	PR
03/23/2007	716	0	0		0			Mechanics Salaries		$1,703.08	PR
04/25/2007	829	0	0		0			Mechanics Salaries		$1,703.08	PR
05/25/2007	920	0	0		0			Mechanics Salaries		$1,703.08	PR
06/25/2007	1004	0	0		0			Mechanics Salaries		$1,703.12	PR
									Detail Total:	$20,437.00	

100.681.119.000.000	**$20,437.00**	**$20,437.00**	**$20,437.00**	**$0.00**	**$0.00**	**$0.00**
Transportation Supervisor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Transportation Supervisor		$1,703.08	PR
08/25/2006	60	0	0		0			Transportation Supervisor		$1,703.08	PR
09/25/2006	119	0	0		0			Transportation Supervisor		$1,703.08	PR
10/25/2006	167	0	0		0			Transportation Supervisor		$1,703.08	PR
11/22/2006	254	0	0		0			Transportation Supervisor		$1,703.08	PR
12/15/2006	425	0	0		0			Transportation Supervisor		$1,703.08	PR
01/19/2007	510	0	0		0			Transportation Supervisor		$1,703.08	PR
02/23/2007	596	0	0		0			Transportation Supervisor		$1,703.08	PR
03/23/2007	716	0	0		0			Transportation Supervisor		$1,703.08	PR
04/25/2007	829	0	0		0			Transportation Supervisor		$1,703.08	PR
05/25/2007	920	0	0		0			Transportation Supervisor		$1,703.08	PR
06/25/2007	1004	0	0		0			Transportation Supervisor		$1,703.12	PR
									Detail Total:	$20,437.00	

100.681.120.000.000	**$4,857.00**	**$4,838.32**	**$4,838.32**	**$18.68**	**$0.00**	**$18.68**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Dispatcher **0.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Dispatcher		$96.12	PR
09/25/2006	125	0	0		0			Dispatcher		$357.52	PR
10/25/2006	167	0	0		0			Dispatcher		$96.12	PR
10/25/2006	169	0	0		0			Dispatcher		$348.54	PR
11/22/2006	254	0	0		0			Dispatcher		$96.12	PR
11/22/2006	256	0	0		0			Dispatcher		$384.46	PR
12/15/2006	425	0	0		0			Dispatcher		$96.12	PR
12/15/2006	427	0	0		0			Dispatcher		$370.99	PR
01/19/2007	510	0	0		0			Dispatcher		$96.12	PR
01/19/2007	512	0	0		0			Dispatcher		$321.60	PR
02/23/2007	596	0	0		0			Dispatcher		$96.12	PR
02/23/2007	598	0	0		0			Dispatcher		$330.58	PR
03/23/2007	716	0	0		0			Dispatcher		$96.12	PR
03/23/2007	720	0	0		0			Dispatcher		$308.13	PR
04/25/2007	829	0	0		0			Dispatcher		$96.12	PR
04/25/2007	842	0	0		0			Dispatcher		$294.66	PR
05/25/2007	920	0	0		0			Dispatcher		$96.12	PR
05/25/2007	925	0	0		0			Dispatcher		$294.66	PR
06/25/2007	1004	0	0		0			Dispatcher		$96.12	PR
06/25/2007	1006	0	0		0			Dispatcher		$276.70	PR
06/30/2007	1039	0	0		0			Dispatcher		$294.66	PR
06/30/2007	1047	0	0		0			Dispatcher		$294.62	PR
06/30/2007	1056	0	0		0			Dispatcher		-$294.66	GL
06/30/2007	1058	0	0		0			Dispatcher		$294.66	GL
06/30/2007	1062	0	0		0			Dispatcher		-$294.62	GL
06/30/2007	1063	0	0		0			Dispatcher		$294.62	GL
									Detail Total:	$4,838.32	

100.681.165.000.000	**$8,800.00**	**$7,881.89**	**$7,881.89**	**$918.11**	**$0.00**	**$918.11**

Transportation Substitutes **10.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Transportation Substitutes		$287.53	PR
10/25/2006	167	0	0		0			Transportation Substitutes		$592.16	PR
11/22/2006	254	0	0		0			Transportation Substitutes		$1,409.64	PR
12/15/2006	425	0	0		0			Transportation Substitutes		$510.52	PR
01/19/2007	510	0	0		0			Transportation Substitutes		$585.90	PR
02/23/2007	596	0	0		0			Transportation Substitutes		$861.47	PR
03/23/2007	716	0	0		0			Transportation Substitutes		$879.79	PR
04/25/2007	829	0	0		0			Transportation Substitutes		$818.36	PR
05/25/2007	920	0	0		0			Transportation Substitutes		$1,172.23	PR
06/25/2007	1004	0	0		0			Transportation Substitutes		$764.29	PR
									Detail Total:	$7,881.89	

100.681.210.000.000	**$21,363.00**	**$21,142.63**	**$21,142.63**	**$220.37**	**$0.00**	**$220.37**

Retirement **1.03%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$353.90	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$353.90	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$363.89	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$1,404.76	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$374.86	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$1,400.27	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$363.89	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$1,401.53	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$366.63	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$1,404.89	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$372.42	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$1,410.38	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$366.33	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$1,382.82	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$363.89	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$1,371.16	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$363.89	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$1,400.10	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$363.89	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$1,353.88	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$363.90	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$1,404.40	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$1,418.52	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$1,418.53	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$1,418.52	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$1,418.52	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$1,418.53	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$1,418.53	GL
									Detail Total:	$21,142.63	

100.681.210.000.200	**$697.00**	**$597.16**	**$597.16**	**$99.84**	**$0.00**	**$99.84**
Pupil-To-School Transportation Program						**14.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$9.74	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$2.99	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$3.90	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$41.12	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$7.76	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$2.24	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$38.45	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$81.63	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$25.04	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$169.44	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$214.85	PR
									Detail Total:	$597.16	

100.681.210.000.300	**$92.00**	**$114.14**	**$114.14**	**($22.14)**	**$0.00**	**($22.14)**
Pupil-To-School Transportation Program						**-24.07%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$3.36	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$13.06	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$9.71	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$8.52	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$8.95	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$13.72	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$13.81	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$13.81	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$14.83	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$14.37	PR
									Detail Total:	$114.14	

100.681.210.000.400	**$416.00**	**$397.72**	**$397.72**	**$18.28**	**$0.00**	**$18.28**	
Pupil-To-School Transportation Program							**4.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$7.10	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$67.38	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$50.76	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$45.91	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$38.06	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$50.39	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$38.33	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$33.41	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$39.38	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$27.00	PR
									Detail Total:	$397.72	

100.681.210.000.500	**$1,091.00**	**$531.40**	**$531.40**	**$559.60**	**$0.00**	**$559.60**	
Pupil-To-School Transportation Program							**51.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$51.49	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$97.20	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$32.42	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$53.31	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$43.44	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$43.72	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$84.92	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$44.99	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$30.90	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$49.01	PR
									Detail Total:	$531.40	

100.681.210.000.600	**$665.00**	**$396.90**	**$396.90**	**$268.10**	**$0.00**	**$268.10**	
Pupil-To-School Transportation Program							**40.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$38.14	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$82.93	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.210.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			PERSI - Retirement		$169.35	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$19.80	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$34.66	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$16.49	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$3.80	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$15.86	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$15.87	PR
									Detail Total:	$396.90	

100.681.210.000.616	**$883.00**	**$985.64**	**$985.64**	**($102.64)**	**$0.00**	**($102.64)**
Pupil-To-School Transportation Program						**-11.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$1.49	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$110.60	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$148.31	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$97.59	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$90.50	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$109.19	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$111.40	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$103.59	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$108.82	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$104.15	PR
									Detail Total:	$985.64	

100.681.210.000.650	**$330.00**	**$312.78**	**$312.78**	**$17.22**	**$0.00**	**$17.22**
Pupil-To-School Transportation Program						**5.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	60	0	0		0			PERSI - Retirement		$49.15	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$37.82	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$64.57	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$28.00	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$37.70	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$1.49	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$13.06	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$7.08	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$58.23	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$10.08	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$5.60	PR
									Detail Total:	$312.78	

100.681.210.000.700	**$156.00**	**$135.01**	**$135.01**	**$20.99**	**$0.00**	**$20.99**
Retirement						**13.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			PERSI - Retirement		$20.91	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$34.34	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$30.61	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$25.67	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.210.000.700

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			PERSI - Retirement		$16.44	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$6.35	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$0.69	PR
									Detail Total:	$135.01	

100.681.220.000.000	**$16,330.00**	**$14,998.52**	**$14,998.52**	**$1,331.48**	**$0.00**	**$1,331.48**
FICA						**8.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$49.28	PR
07/25/2006	19	0	0		0			FICA - Social Security		$210.70	PR
08/25/2006	60	0	0		0			FICA - Medicare		$49.28	PR
08/25/2006	60	0	0		0			FICA - Social Security		$210.72	PR
09/25/2006	119	0	0		0			FICA - Medicare		$54.78	PR
09/25/2006	119	0	0		0			FICA - Social Security		$234.25	PR
09/25/2006	125	0	0		0			FICA - Medicare		$177.31	PR
09/25/2006	125	0	0		0			FICA - Social Security		$758.28	PR
10/25/2006	167	0	0		0			FICA - Medicare		$59.22	PR
10/25/2006	167	0	0		0			FICA - Social Security		$253.18	PR
10/25/2006	169	0	0		0			FICA - Medicare		$178.62	PR
10/25/2006	169	0	0		0			FICA - Social Security		$763.93	PR
11/22/2006	254	0	0		0			FICA - Medicare		$71.08	PR
11/22/2006	254	0	0		0			FICA - Social Security		$303.93	PR
11/22/2006	256	0	0		0			FICA - Medicare		$177.42	PR
11/22/2006	256	0	0		0			FICA - Social Security		$758.66	PR
12/15/2006	425	0	0		0			FICA - Medicare		$58.03	PR
12/15/2006	425	0	0		0			FICA - Social Security		$248.14	PR
12/15/2006	427	0	0		0			FICA - Medicare		$178.63	PR
12/15/2006	427	0	0		0			FICA - Social Security		$763.87	PR
01/19/2007	510	0	0		0			FICA - Medicare		$59.11	PR
01/19/2007	510	0	0		0			FICA - Social Security		$252.72	PR
01/19/2007	512	0	0		0			FICA - Medicare		$178.93	PR
01/19/2007	512	0	0		0			FICA - Social Security		$765.09	PR
02/23/2007	596	0	0		0			FICA - Medicare		$63.13	PR
02/23/2007	596	0	0		0			FICA - Social Security		$269.90	PR
02/23/2007	598	0	0		0			FICA - Medicare		$176.53	PR
02/23/2007	598	0	0		0			FICA - Social Security		$754.71	PR
03/23/2007	716	0	0		0			FICA - Medicare		$63.41	PR
03/23/2007	716	0	0		0			FICA - Social Security		$271.08	PR
03/23/2007	720	0	0		0			FICA - Medicare		$175.09	PR
03/23/2007	720	0	0		0			FICA - Social Security		$748.77	PR
04/25/2007	829	0	0		0			FICA - Medicare		$62.50	PR
04/25/2007	829	0	0		0			FICA - Social Security		$267.28	PR
04/25/2007	842	0	0		0			FICA - Medicare		$178.47	PR
04/25/2007	842	0	0		0			FICA - Social Security		$763.25	PR
05/25/2007	920	0	0		0			FICA - Medicare		$67.64	PR
05/25/2007	920	0	0		0			FICA - Social Security		$289.21	PR
05/25/2007	925	0	0		0			FICA - Medicare		$172.16	PR
05/25/2007	925	0	0		0			FICA - Social Security		$736.18	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$61.73	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1004	0	0		0			FICA - Social Security		$263.93	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$179.17	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$766.04	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$175.62	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$750.96	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$175.62	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$750.98	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$175.62	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$750.96	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$175.62	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$750.96	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$175.62	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$750.98	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$175.62	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$750.98	GL
									Detail Total:	$14,998.52	

100.681.220.000.200	**$513.00**	**$418.16**	**$418.16**	**$94.84**	**$0.00**		**$94.84**
Pupil-To-School Transportation Program							**18.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$1.36	PR
07/25/2006	19	0	0		0			FICA - Social Security		$5.81	PR
09/25/2006	125	0	0		0			FICA - Medicare		$0.32	PR
09/25/2006	125	0	0		0			FICA - Social Security		$1.37	PR
10/25/2006	169	0	0		0			FICA - Medicare		$0.46	PR
10/25/2006	169	0	0		0			FICA - Social Security		$1.97	PR
11/22/2006	256	0	0		0			FICA - Medicare		$5.68	PR
11/22/2006	256	0	0		0			FICA - Social Security		$24.19	PR
12/15/2006	427	0	0		0			FICA - Medicare		$0.94	PR
12/15/2006	427	0	0		0			FICA - Social Security		$4.10	PR
01/19/2007	512	0	0		0			FICA - Medicare		$0.23	PR
01/19/2007	512	0	0		0			FICA - Social Security		$0.97	PR
02/23/2007	598	0	0		0			FICA - Medicare		$5.23	PR
02/23/2007	598	0	0		0			FICA - Social Security		$22.33	PR
03/23/2007	720	0	0		0			FICA - Medicare		$10.89	PR
03/23/2007	720	0	0		0			FICA - Social Security		$46.57	PR
04/25/2007	842	0	0		0			FICA - Medicare		$3.28	PR
04/25/2007	842	0	0		0			FICA - Social Security		$13.99	PR
05/25/2007	925	0	0		0			FICA - Medicare		$22.96	PR
05/25/2007	925	0	0		0			FICA - Social Security		$98.18	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$27.93	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$119.40	PR
									Detail Total:	$418.16	

100.681.220.000.300	**$67.00**	**$80.55**	**$80.55**	**($13.55)**	**$0.00**		**($13.55)**
Pupil-To-School Transportation Program							**-20.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$0.47	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.220.000.300

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Social Security		$1.99	PR
10/25/2006	169	0	0		0			FICA - Medicare		$1.78	PR
10/25/2006	169	0	0		0			FICA - Social Security		$7.63	PR
11/22/2006	256	0	0		0			FICA - Medicare		$1.32	PR
11/22/2006	256	0	0		0			FICA - Social Security		$5.62	PR
12/15/2006	427	0	0		0			FICA - Medicare		$1.14	PR
12/15/2006	427	0	0		0			FICA - Social Security		$4.92	PR
01/19/2007	512	0	0		0			FICA - Medicare		$1.19	PR
01/19/2007	512	0	0		0			FICA - Social Security		$5.10	PR
02/23/2007	598	0	0		0			FICA - Medicare		$1.79	PR
02/23/2007	598	0	0		0			FICA - Social Security		$7.69	PR
03/23/2007	720	0	0		0			FICA - Medicare		$1.82	PR
03/23/2007	720	0	0		0			FICA - Social Security		$7.77	PR
04/25/2007	842	0	0		0			FICA - Medicare		$1.90	PR
04/25/2007	842	0	0		0			FICA - Social Security		$8.14	PR
05/25/2007	925	0	0		0			FICA - Medicare		$1.98	PR
05/25/2007	925	0	0		0			FICA - Social Security		$8.48	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$1.86	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$7.96	PR
									Detail Total:	$80.55	

100.681.220.000.400	**$306.00**	**$276.83**	**$276.83**	**$29.17**	**$0.00**	**$29.17**
Pupil-To-School Transportation Program						**9.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$0.92	PR
09/25/2006	125	0	0		0			FICA - Social Security		$3.96	PR
10/25/2006	169	0	0		0			FICA - Medicare		$8.96	PR
10/25/2006	169	0	0		0			FICA - Social Security		$38.42	PR
11/22/2006	256	0	0		0			FICA - Medicare		$6.72	PR
11/22/2006	256	0	0		0			FICA - Social Security		$28.74	PR
12/15/2006	427	0	0		0			FICA - Medicare		$6.09	PR
12/15/2006	427	0	0		0			FICA - Social Security		$25.98	PR
01/19/2007	512	0	0		0			FICA - Medicare		$4.99	PR
01/19/2007	512	0	0		0			FICA - Social Security		$21.37	PR
02/23/2007	598	0	0		0			FICA - Medicare		$6.66	PR
02/23/2007	598	0	0		0			FICA - Social Security		$28.44	PR
03/23/2007	720	0	0		0			FICA - Medicare		$4.95	PR
03/23/2007	720	0	0		0			FICA - Social Security		$21.16	PR
04/25/2007	842	0	0		0			FICA - Medicare		$4.51	PR
04/25/2007	842	0	0		0			FICA - Social Security		$19.29	PR
05/25/2007	925	0	0		0			FICA - Medicare		$5.14	PR
05/25/2007	925	0	0		0			FICA - Social Security		$22.00	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$3.50	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$15.03	PR
									Detail Total:	$276.83	

100.681.220.000.500	**$803.00**	**$363.94**	**$363.94**	**$439.06**	**$0.00**	**$439.06**
Pupil-To-School Transportation Program						**54.68%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			FICA - Medicare		$0.28	PR
09/25/2006	119	0	0		0			FICA - Social Security		$1.22	PR
09/25/2006	125	0	0		0			FICA - Medicare		$6.07	PR
09/25/2006	125	0	0		0			FICA - Social Security		$26.01	PR
10/25/2006	167	0	0		0			FICA - Medicare		$0.21	PR
10/25/2006	167	0	0		0			FICA - Social Security		$0.92	PR
10/25/2006	169	0	0		0			FICA - Medicare		$12.40	PR
10/25/2006	169	0	0		0			FICA - Social Security		$52.99	PR
11/22/2006	254	0	0		0			FICA - Medicare		$0.50	PR
11/22/2006	254	0	0		0			FICA - Social Security		$2.14	PR
11/22/2006	256	0	0		0			FICA - Medicare		$4.08	PR
11/22/2006	256	0	0		0			FICA - Social Security		$17.41	PR
12/15/2006	425	0	0		0			FICA - Medicare		$0.28	PR
12/15/2006	425	0	0		0			FICA - Social Security		$1.22	PR
12/15/2006	427	0	0		0			FICA - Medicare		$6.62	PR
12/15/2006	427	0	0		0			FICA - Social Security		$28.29	PR
01/19/2007	510	0	0		0			FICA - Medicare		$0.11	PR
01/19/2007	510	0	0		0			FICA - Social Security		$0.46	PR
01/19/2007	512	0	0		0			FICA - Medicare		$5.51	PR
01/19/2007	512	0	0		0			FICA - Social Security		$23.66	PR
02/23/2007	596	0	0		0			FICA - Medicare		$0.21	PR
02/23/2007	596	0	0		0			FICA - Social Security		$0.92	PR
02/23/2007	598	0	0		0			FICA - Medicare		$5.51	PR
02/23/2007	598	0	0		0			FICA - Social Security		$23.52	PR
03/23/2007	716	0	0		0			FICA - Medicare		$0.21	PR
03/23/2007	716	0	0		0			FICA - Social Security		$0.92	PR
03/23/2007	720	0	0		0			FICA - Medicare		$11.14	PR
03/23/2007	720	0	0		0			FICA - Social Security		$47.61	PR
04/25/2007	829	0	0		0			FICA - Medicare		$0.14	PR
04/25/2007	829	0	0		0			FICA - Social Security		$0.61	PR
04/25/2007	842	0	0		0			FICA - Medicare		$5.78	PR
04/25/2007	842	0	0		0			FICA - Social Security		$24.71	PR
05/25/2007	920	0	0		0			FICA - Medicare		$0.14	PR
05/25/2007	920	0	0		0			FICA - Social Security		$0.61	PR
05/25/2007	925	0	0		0			FICA - Medicare		$4.08	PR
05/25/2007	925	0	0		0			FICA - Social Security		$17.39	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$5.70	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$24.36	PR
									Detail Total:	$363.94	

100.681.220.000.600	**$490.00**	**$468.57**	**$468.57**	**$21.43**	**$0.00**	**$21.43**
Pupil-To-School Transportation Program						**4.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$5.32	PR
07/25/2006	19	0	0		0			FICA - Social Security		$22.76	PR
09/25/2006	119	0	0		0			FICA - Medicare		$6.38	PR
09/25/2006	119	0	0		0			FICA - Social Security		$27.27	PR
09/25/2006	125	0	0		0			FICA - Medicare		$10.81	PR
09/25/2006	125	0	0		0			FICA - Social Security		$46.17	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.220.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			FICA - Medicare		$17.06	PR
10/25/2006	167	0	0		0			FICA - Social Security		$72.98	PR
10/25/2006	169	0	0		0			FICA - Medicare		$21.49	PR
10/25/2006	169	0	0		0			FICA - Social Security		$91.84	PR
11/22/2006	254	0	0		0			FICA - Medicare		$3.85	PR
11/22/2006	254	0	0		0			FICA - Social Security		$16.45	PR
12/15/2006	425	0	0		0			FICA - Medicare		$0.29	PR
12/15/2006	425	0	0		0			FICA - Social Security		$1.22	PR
12/15/2006	427	0	0		0			FICA - Medicare		$2.51	PR
12/15/2006	427	0	0		0			FICA - Social Security		$10.68	PR
01/19/2007	510	0	0		0			FICA - Medicare		$1.46	PR
01/19/2007	510	0	0		0			FICA - Social Security		$6.25	PR
01/19/2007	512	0	0		0			FICA - Medicare		$4.48	PR
01/19/2007	512	0	0		0			FICA - Social Security		$19.13	PR
03/23/2007	716	0	0		0			FICA - Medicare		$0.18	PR
03/23/2007	716	0	0		0			FICA - Social Security		$0.76	PR
03/23/2007	720	0	0		0			FICA - Medicare		$2.20	PR
03/23/2007	720	0	0		0			FICA - Social Security		$9.44	PR
04/25/2007	829	0	0		0			FICA - Medicare		$7.41	PR
04/25/2007	829	0	0		0			FICA - Social Security		$31.69	PR
04/25/2007	842	0	0		0			FICA - Medicare		$0.35	PR
04/25/2007	842	0	0		0			FICA - Social Security		$1.51	PR
05/25/2007	920	0	0		0			FICA - Medicare		$0.85	PR
05/25/2007	920	0	0		0			FICA - Social Security		$3.66	PR
05/25/2007	925	0	0		0			FICA - Medicare		$2.12	PR
05/25/2007	925	0	0		0			FICA - Social Security		$9.06	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$2.06	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$8.88	PR
									Detail Total:	$468.57	

100.681.220.000.616	**$650.00**	**$668.47**	**$668.47**	**($18.47)**	**$0.00**	**($18.47)**
Pupil-To-School Transportation Program						**-2.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$0.16	PR
09/25/2006	125	0	0		0			FICA - Social Security		$0.69	PR
10/25/2006	169	0	0		0			FICA - Medicare		$14.69	PR
10/25/2006	169	0	0		0			FICA - Social Security		$62.69	PR
11/22/2006	256	0	0		0			FICA - Medicare		$19.50	PR
11/22/2006	256	0	0		0			FICA - Social Security		$83.43	PR
12/15/2006	427	0	0		0			FICA - Medicare		$12.74	PR
12/15/2006	427	0	0		0			FICA - Social Security		$54.49	PR
01/19/2007	512	0	0		0			FICA - Medicare		$11.57	PR
01/19/2007	512	0	0		0			FICA - Social Security		$49.48	PR
02/23/2007	598	0	0		0			FICA - Medicare		$13.69	PR
02/23/2007	598	0	0		0			FICA - Social Security		$58.52	PR
03/23/2007	720	0	0		0			FICA - Medicare		$14.08	PR
03/23/2007	720	0	0		0			FICA - Social Security		$60.22	PR
04/25/2007	842	0	0		0			FICA - Medicare		$13.28	PR
04/25/2007	842	0	0		0			FICA - Social Security		$56.82	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.220.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			FICA - Medicare		$13.85	PR
05/25/2007	925	0	0		0			FICA - Social Security		$59.22	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$13.15	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$56.20	PR
									Detail Total:	$668.47	

100.681.220.000.650 **$243.00** **$194.47** **$194.47** **$48.53** **$0.00** **$48.53**

Pupil-To-School Transportation Program **19.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	60	0	0		0			FICA - Medicare		$6.86	PR
08/25/2006	60	0	0		0			FICA - Social Security		$29.33	PR
09/25/2006	125	0	0		0			FICA - Medicare		$4.07	PR
09/25/2006	125	0	0		0			FICA - Social Security		$17.41	PR
10/25/2006	169	0	0		0			FICA - Medicare		$7.55	PR
10/25/2006	169	0	0		0			FICA - Social Security		$32.30	PR
11/22/2006	256	0	0		0			FICA - Medicare		$3.20	PR
11/22/2006	256	0	0		0			FICA - Social Security		$13.70	PR
12/15/2006	427	0	0		0			FICA - Medicare		$4.28	PR
12/15/2006	427	0	0		0			FICA - Social Security		$18.32	PR
01/19/2007	512	0	0		0			FICA - Medicare		$0.16	PR
01/19/2007	512	0	0		0			FICA - Social Security		$0.69	PR
02/23/2007	598	0	0		0			FICA - Medicare		$1.48	PR
02/23/2007	598	0	0		0			FICA - Social Security		$6.32	PR
03/23/2007	720	0	0		0			FICA - Medicare		$0.78	PR
03/23/2007	720	0	0		0			FICA - Social Security		$3.27	PR
04/25/2007	842	0	0		0			FICA - Medicare		$6.71	PR
04/25/2007	842	0	0		0			FICA - Social Security		$28.70	PR
05/25/2007	925	0	0		0			FICA - Medicare		$1.14	PR
05/25/2007	925	0	0		0			FICA - Social Security		$4.83	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$0.64	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$2.73	PR
									Detail Total:	$194.47	

100.681.220.000.700 **$115.00** **$92.45** **$92.45** **$22.55** **$0.00** **$22.55**

FICA **19.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			FICA - Medicare		$2.83	PR
10/25/2006	169	0	0		0			FICA - Social Security		$12.06	PR
11/22/2006	256	0	0		0			FICA - Medicare		$4.44	PR
11/22/2006	256	0	0		0			FICA - Social Security		$18.95	PR
12/15/2006	427	0	0		0			FICA - Medicare		$3.91	PR
12/15/2006	427	0	0		0			FICA - Social Security		$16.71	PR
01/19/2007	512	0	0		0			FICA - Medicare		$3.26	PR
01/19/2007	512	0	0		0			FICA - Social Security		$13.86	PR
02/23/2007	598	0	0		0			FICA - Medicare		$2.14	PR
02/23/2007	598	0	0		0			FICA - Social Security		$9.22	PR
04/25/2007	842	0	0		0			FICA - Medicare		$0.87	PR
04/25/2007	842	0	0		0			FICA - Social Security		$3.73	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.220.000.700

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			FICA - Medicare		$0.09	PR
05/25/2007	925	0	0		0			FICA - Social Security		$0.38	PR
									Detail Total:	$92.45	

100.681.230.000.000 **$840.00** **$828.83** **$828.83** **$11.17** **$0.00** **$11.17**

Life Insurance **1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$3.97	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$3.97	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$4.25	PR
09/25/2006	125	0	0		0			Regence Life Insurance		$57.03	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$4.36	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$50.19	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$4.36	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$53.78	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$4.36	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$51.87	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$4.36	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$55.24	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$4.36	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$58.19	PR
02/28/2007	699	0	0		0			Life Insurance		$15.38	GL
02/28/2007	712	0	0		0			Life Insurance		$40.75	GL
03/23/2007	716	0	0		0			Regence Life Insurance		$4.36	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$58.40	PR
03/31/2007	773	0	0		0			Life Insurance		$4.09	GL
03/31/2007	773	0	0		0			Life Insurance		$6.51	GL
04/25/2007	829	0	0		0			Regence Life Insurance		$4.36	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$55.71	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$4.36	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$55.26	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$4.36	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$58.27	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$66.39	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$66.39	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$66.39	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$66.39	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$66.39	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$66.39	GL
06/30/2007	1201	0	0		0			Life Insurance		$7.91	GL
06/30/2007	1201	0	0		0			Life Insurance		$16.04	GL
									Detail Total:	$828.83	

100.681.230.000.300 **$0.00** **($0.82)** **($0.82)** **$0.82** **$0.00** **$0.82**

Pupil-To-School Transportation Program **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Regence Life Insurance		$0.01	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$0.01	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.230.000.300

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			Regence Life Insurance		$0.01	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$0.03	PR
06/30/2007	1201	0	0		0			Pupil-To-School Transportation F		-$0.04	GL
06/30/2007	1201	0	0		0			Pupil-To-School Transportation F		-$0.82	GL
									Detail Total:	-$0.82	

100.681.230.000.500	**$0.00**	**$0.82**	**$0.82**	**($0.82)**	**$0.00**	**($0.82)**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$0.13	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$0.37	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$0.14	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$0.40	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$0.30	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$0.30	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$1.64	GL
03/23/2007	720	0	0		0			Regence Life Insurance		$0.53	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$0.53	GL
04/25/2007	842	0	0		0			Regence Life Insurance		$0.17	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$0.20	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$0.45	PR
									Detail Total:	$0.82	

100.681.240.000.000	**$57,000.00**	**$52,265.66**	**$52,265.66**	**$4,734.34**	**$0.00**	**$4,734.34**
Health Insurance						**8.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
07/25/2006	19	0	0		0			Delta Dental 125		$32.15	PR
08/25/2006	60	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
08/25/2006	60	0	0		0			Delta Dental 125		$32.95	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$257.53	PR
09/25/2006	119	0	0		0			Delta Dental		$1.14	PR
09/25/2006	119	0	0		0			Delta Dental 125		$32.95	PR
09/25/2006	125	0	0		0			Blue Cross		$645.38	PR
09/25/2006	125	0	0		0			Blue Cross 125		$958.75	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$823.82	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$750.37	PR
09/25/2006	125	0	0		0			Delta Dental		$238.73	PR
09/25/2006	125	0	0		0			Delta Dental 125		$201.66	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
10/25/2006	167	0	0		0			Delta Dental		$1.35	PR
10/25/2006	167	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross		$538.26	PR
10/25/2006	169	0	0		0			Blue Cross 125		$945.58	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$669.13	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$459.10	PR
10/25/2006	169	0	0		0			Delta Dental		$190.78	PR
10/25/2006	169	0	0		0			Delta Dental 125		$174.52	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
11/22/2006	254	0	0		0			Delta Dental		$1.35	PR
11/22/2006	254	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross		$528.81	PR
11/22/2006	256	0	0		0			Blue Cross 125		$1,027.67	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$749.89	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$530.11	PR
11/22/2006	256	0	0		0			Delta Dental		$201.94	PR
11/22/2006	256	0	0		0			Delta Dental 125		$192.26	PR
11/16/2006	263	7233	0	V546047	0		MCHK	Health Insurance	SCHAPER MARLANE	$31.95	AP
12/15/2006	425	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
12/15/2006	425	0	0		0			Delta Dental		$1.35	PR
12/15/2006	425	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross		$312.99	PR
12/15/2006	427	0	0		0			Blue Cross 125		$1,038.15	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$872.26	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$504.69	PR
12/15/2006	427	0	0		0			Delta Dental		$194.32	PR
12/15/2006	427	0	0		0			Delta Dental 125		$182.83	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
01/19/2007	510	0	0		0			Delta Dental		$1.35	PR
01/19/2007	510	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross		$632.13	PR
01/19/2007	512	0	0		0			Blue Cross 125		$1,027.57	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$811.89	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$552.97	PR
01/19/2007	512	0	0		0			Delta Dental		$222.96	PR
01/19/2007	512	0	0		0			Delta Dental 125		$190.75	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
02/23/2007	596	0	0		0			Delta Dental		$1.35	PR
02/23/2007	596	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross		$490.83	PR
02/23/2007	598	0	0		0			Blue Cross 125		$977.32	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$1,005.00	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$522.02	PR
02/23/2007	598	0	0		0			Delta Dental		$223.83	PR
02/23/2007	598	0	0		0			Delta Dental 125		$189.82	PR
02/28/2007	699	0	0		0			Health Insurance		$2,569.99	GL
02/28/2007	712	0	0		0			Health Insurance		$2,408.24	GL
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$259.77	PR
03/23/2007	716	0	0		0			Delta Dental		$1.34	PR
03/23/2007	716	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross		$502.38	PR
03/23/2007	720	0	0		0			Blue Cross 125		$1,009.92	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$920.69	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$504.62	PR
03/23/2007	720	0	0		0			Delta Dental		$241.48	PR
03/23/2007	720	0	0		0			Delta Dental 125		$186.71	PR
03/31/2007	773	0	0		0			Health Insurance		$557.38	GL
03/31/2007	773	0	0		0			Health Insurance		$370.70	GL
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$259.77	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Delta Dental		$1.34	PR
04/25/2007	829	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross		$459.04	PR
04/25/2007	842	0	0		0			Blue Cross 125		$1,007.97	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$1,043.81	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$488.28	PR
04/25/2007	842	0	0		0			Delta Dental		$228.35	PR
04/25/2007	842	0	0		0			Delta Dental 125		$184.71	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$259.77	PR
05/25/2007	920	0	0		0			Delta Dental		$1.34	PR
05/25/2007	920	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross		$449.55	PR
05/25/2007	925	0	0		0			Blue Cross 125		$1,005.54	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$845.79	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$511.32	PR
05/25/2007	925	0	0		0			Delta Dental		$215.55	PR
05/25/2007	925	0	0		0			Delta Dental 125		$187.12	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$257.65	PR
06/25/2007	1004	0	0		0			Delta Dental		$1.34	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross		$517.06	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$1,073.11	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$915.57	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$498.33	PR
06/25/2007	1006	0	0		0			Delta Dental		$242.66	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$182.56	PR
06/30/2007	1039	0	0		0			Blue Cross		$683.01	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$1,253.12	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$1,220.53	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$646.06	PR
06/30/2007	1039	0	0		0			Delta Dental		$292.89	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$226.53	PR
06/30/2007	1047	0	0		0			Blue Cross		$683.00	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$1,253.10	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$1,220.54	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$646.06	PR
06/30/2007	1047	0	0		0			Delta Dental		$292.89	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$226.53	PR
06/30/2007	1056	0	0		0			Blue Cross		-$683.01	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$1,253.12	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$1,220.53	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$646.06	GL
06/30/2007	1056	0	0		0			Delta Dental		-$292.89	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$226.53	GL
06/30/2007	1058	0	0		0			Blue Cross		$683.01	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$1,253.12	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$1,220.53	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$646.06	GL
06/30/2007	1058	0	0		0			Delta Dental		$292.89	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$226.53	GL
06/30/2007	1062	0	0		0			Blue Cross		-$683.00	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			Blue Cross 125		-$1,253.10	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$1,220.54	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$646.06	GL
06/30/2007	1062	0	0		0			Delta Dental		-$292.89	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$226.53	GL
06/30/2007	1063	0	0		0			Blue Cross		$683.00	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$1,253.10	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$1,220.54	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$646.06	GL
06/30/2007	1063	0	0		0			Delta Dental		$292.89	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$226.53	GL
06/30/2007	1201	0	0		0			Health Insurance		$985.34	GL
									Detail Total:	$52,265.66	

100.681.240.000.200	**$0.00**	**$794.98**	**$794.98**	**($794.98)**	**$0.00**	**($794.98)**	
Pupil-To-School Transportation Program							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$4.39	PR
09/25/2006	125	0	0		0			Delta Dental 125		$0.58	PR
10/25/2006	169	0	0		0			Blue Cross 125		$2.95	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$6.32	PR
10/25/2006	169	0	0		0			Delta Dental		$0.83	PR
10/25/2006	169	0	0		0			Delta Dental 125		$0.41	PR
11/22/2006	256	0	0		0			Blue Cross		$14.25	PR
11/22/2006	256	0	0		0			Blue Cross 125		$16.78	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$26.64	PR
11/22/2006	256	0	0		0			Delta Dental		$2.00	PR
11/22/2006	256	0	0		0			Delta Dental 125		$0.23	PR
12/15/2006	427	0	0		0			Blue Cross 125		$20.68	PR
12/15/2006	427	0	0		0			Delta Dental		$2.30	PR
12/15/2006	427	0	0		0			Delta Dental 125		$0.43	PR
01/19/2007	512	0	0		0			Blue Cross 125		$2.98	PR
01/19/2007	512	0	0		0			Delta Dental 125		$0.40	PR
02/23/2007	598	0	0		0			Blue Cross		$26.96	PR
02/23/2007	598	0	0		0			Blue Cross 125		$5.81	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$24.92	PR
02/23/2007	598	0	0		0			Delta Dental 125		$0.78	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$160.64	GL
03/23/2007	720	0	0		0			Blue Cross		$48.12	PR
03/23/2007	720	0	0		0			Blue Cross 125		$40.74	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$93.10	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$14.57	PR
03/23/2007	720	0	0		0			Delta Dental		$24.87	PR
03/23/2007	720	0	0		0			Delta Dental 125		$2.68	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$224.08	GL
04/25/2007	842	0	0		0			Blue Cross		$32.82	PR
04/25/2007	842	0	0		0			Blue Cross 125		$6.08	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$11.81	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$6.56	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.240.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Delta Dental		$5.43	PR
04/25/2007	842	0	0		0			Delta Dental 125		$1.69	PR
05/25/2007	925	0	0		0			Blue Cross		$13.82	PR
05/25/2007	925	0	0		0			Blue Cross 125		$33.57	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$175.14	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$25.12	PR
05/25/2007	925	0	0		0			Delta Dental		$8.01	PR
05/25/2007	925	0	0		0			Delta Dental 125		$7.78	PR
06/25/2007	1006	0	0		0			Blue Cross		$52.89	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$78.77	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$267.12	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$26.72	PR
06/25/2007	1006	0	0		0			Delta Dental		$27.01	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$14.64	PR
									Detail Total:	$794.98	

100.681.240.000.300	**$0.00**	**$40.98**	**$40.98**	**($40.98)**	**$0.00** **($40.98)**
Pupil-To-School Transportation Program					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$5.36	PR
09/25/2006	125	0	0		0			Delta Dental 125		$0.71	PR
10/25/2006	169	0	0		0			Blue Cross 125		$7.48	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$0.39	PR
10/25/2006	169	0	0		0			Delta Dental 125		$1.08	PR
11/22/2006	256	0	0		0			Blue Cross 125		$7.47	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$1.40	PR
11/22/2006	256	0	0		0			Delta Dental 125		$1.17	PR
12/15/2006	427	0	0		0			Blue Cross		$0.62	PR
12/15/2006	427	0	0		0			Blue Cross 125		$6.35	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$1.45	PR
12/15/2006	427	0	0		0			Delta Dental 125		$1.04	PR
01/19/2007	512	0	0		0			Blue Cross 125		$6.57	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$2.37	PR
01/19/2007	512	0	0		0			Delta Dental 125		$1.19	PR
02/23/2007	598	0	0		0			Blue Cross 125		$7.76	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$5.63	PR
02/23/2007	598	0	0		0			Delta Dental 125		$1.76	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$59.80	GL
03/23/2007	720	0	0		0			Blue Cross 125		$7.44	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$4.48	PR
03/23/2007	720	0	0		0			Delta Dental 125		$1.59	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$13.51	GL
04/25/2007	842	0	0		0			Blue Cross 125		$7.41	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$0.43	PR
04/25/2007	842	0	0		0			Delta Dental 125		$1.05	PR
05/25/2007	925	0	0		0			Blue Cross 125		$7.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$3.71	PR
05/25/2007	925	0	0		0			Delta Dental 125		$1.54	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$10.31	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.240.000.300

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$6.61	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$2.27	PR
									Detail Total:	$40.98	

100.681.240.000.400	**$0.00**	**$89.89**	**$89.89**	**($89.89)**	**$0.00**	**($89.89)**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$11.08	PR
09/25/2006	125	0	0		0			Delta Dental 125		$1.46	PR
10/25/2006	169	0	0		0			Blue Cross		$0.54	PR
10/25/2006	169	0	0		0			Blue Cross 125		$23.26	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$4.21	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$15.02	PR
10/25/2006	169	0	0		0			Delta Dental		$0.56	PR
10/25/2006	169	0	0		0			Delta Dental 125		$5.18	PR
11/22/2006	256	0	0		0			Blue Cross 125		$26.38	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$15.88	PR
11/22/2006	256	0	0		0			Delta Dental 125		$5.61	PR
12/15/2006	427	0	0		0			Blue Cross		$4.98	PR
12/15/2006	427	0	0		0			Blue Cross 125		$24.88	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$16.02	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$13.50	PR
12/15/2006	427	0	0		0			Delta Dental		$2.98	PR
12/15/2006	427	0	0		0			Delta Dental 125		$5.11	PR
01/19/2007	512	0	0		0			Blue Cross 125		$21.33	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$20.91	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$13.62	PR
01/19/2007	512	0	0		0			Delta Dental		$2.76	PR
01/19/2007	512	0	0		0			Delta Dental 125		$4.69	PR
02/23/2007	598	0	0		0			Blue Cross 125		$26.53	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$12.64	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$16.09	PR
02/23/2007	598	0	0		0			Delta Dental		$1.67	PR
02/23/2007	598	0	0		0			Delta Dental 125		$5.64	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$302.53	GL
03/23/2007	720	0	0		0			Blue Cross		$2.91	PR
03/23/2007	720	0	0		0			Blue Cross 125		$16.45	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$16.81	PR
03/23/2007	720	0	0		0			Delta Dental 125		$4.44	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$40.61	GL
04/25/2007	842	0	0		0			Blue Cross		$1.77	PR
04/25/2007	842	0	0		0			Blue Cross 125		$17.88	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$5.53	PR
04/25/2007	842	0	0		0			Delta Dental 125		$3.11	PR
05/25/2007	925	0	0		0			Blue Cross		$0.63	PR
05/25/2007	925	0	0		0			Blue Cross 125		$16.13	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$13.75	PR
05/25/2007	925	0	0		0			Delta Dental 125		$3.98	PR
06/25/2007	1006	0	0		0			Blue Cross		$0.55	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.240.000.400

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1006	0	0		0			Blue Cross 125		$14.12	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$9.35	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$3.09	PR
									Detail Total:	$89.89	

100.681.240.000.500	**$0.00**	**$108.81**	**$108.81**	**($108.81)**	**$0.00**	**($108.81)**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$10.00	PR
09/25/2006	125	0	0		0			Blue Cross 125		$11.70	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$4.41	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$15.40	PR
09/25/2006	125	0	0		0			Delta Dental 125		$2.02	PR
10/25/2006	169	0	0		0			Blue Cross		$8.56	PR
10/25/2006	169	0	0		0			Blue Cross 125		$26.72	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$12.00	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$21.25	PR
10/25/2006	169	0	0		0			Delta Dental 125		$2.80	PR
11/22/2006	256	0	0		0			Blue Cross		$2.37	PR
11/22/2006	256	0	0		0			Blue Cross 125		$6.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$2.04	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$12.42	PR
11/22/2006	256	0	0		0			Delta Dental 125		$1.64	PR
12/15/2006	427	0	0		0			Blue Cross		$3.11	PR
12/15/2006	427	0	0		0			Blue Cross 125		$9.54	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$7.51	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$29.28	PR
12/15/2006	427	0	0		0			Delta Dental 125		$3.86	PR
01/19/2007	512	0	0		0			Blue Cross		$7.12	PR
01/19/2007	512	0	0		0			Blue Cross 125		$6.02	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$8.42	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$18.60	PR
01/19/2007	512	0	0		0			Delta Dental		$0.94	PR
01/19/2007	512	0	0		0			Delta Dental 125		$2.45	PR
02/23/2007	598	0	0		0			Blue Cross		$4.25	PR
02/23/2007	598	0	0		0			Blue Cross 125		$14.48	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$4.29	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$12.68	PR
02/23/2007	598	0	0		0			Delta Dental		$0.87	PR
02/23/2007	598	0	0		0			Delta Dental 125		$1.67	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$275.07	GL
03/23/2007	720	0	0		0			Blue Cross		$9.96	PR
03/23/2007	720	0	0		0			Blue Cross 125		$17.82	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$31.16	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$18.96	PR
03/23/2007	720	0	0		0			Delta Dental		$3.88	PR
03/23/2007	720	0	0		0			Delta Dental 125		$2.50	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$84.28	GL
04/25/2007	842	0	0		0			Blue Cross		$2.36	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.240.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross 125		$10.86	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$10.13	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$8.79	PR
04/25/2007	842	0	0		0			Delta Dental		$0.48	PR
04/25/2007	842	0	0		0			Delta Dental 125		$1.16	PR
05/25/2007	925	0	0		0			Blue Cross		$2.51	PR
05/25/2007	925	0	0		0			Blue Cross 125		$15.22	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$5.26	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$10.93	PR
05/25/2007	925	0	0		0			Delta Dental		$0.36	PR
05/25/2007	925	0	0		0			Delta Dental 125		$1.44	PR
06/25/2007	1006	0	0		0			Blue Cross		$1.65	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$6.81	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$4.03	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$23.49	PR
06/25/2007	1006	0	0		0			Delta Dental		$0.23	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$3.10	PR
									Detail Total:	$108.81	

100.681.240.000.600	**$0.00**	**$77.40**	**$77.40**	**($77.40)**	**$0.00**	**($77.40)**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$30.89	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$54.74	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$53.60	PR
09/25/2006	125	0	0		0			Delta Dental		$2.11	PR
09/25/2006	125	0	0		0			Delta Dental 125		$9.41	PR
10/25/2006	169	0	0		0			Blue Cross		$37.80	PR
10/25/2006	169	0	0		0			Blue Cross 125		$96.23	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$69.75	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$56.62	PR
10/25/2006	169	0	0		0			Delta Dental		$9.73	PR
10/25/2006	169	0	0		0			Delta Dental 125		$18.67	PR
12/15/2006	427	0	0		0			Blue Cross		$5.06	PR
12/15/2006	427	0	0		0			Blue Cross 125		$12.78	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$14.15	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$7.75	PR
12/15/2006	427	0	0		0			Delta Dental		$1.95	PR
12/15/2006	427	0	0		0			Delta Dental 125		$2.38	PR
01/19/2007	512	0	0		0			Blue Cross		$14.64	PR
01/19/2007	512	0	0		0			Blue Cross 125		$14.38	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$13.28	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$12.14	PR
01/19/2007	512	0	0		0			Delta Dental		$3.08	PR
01/19/2007	512	0	0		0			Delta Dental 125		$3.74	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$544.88	GL
03/23/2007	720	0	0		0			Blue Cross		$5.57	PR
03/23/2007	720	0	0		0			Blue Cross 125		$6.35	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$18.00	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.240.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$6.08	PR
03/23/2007	720	0	0		0			Delta Dental		$2.57	PR
03/23/2007	720	0	0		0			Delta Dental 125		$1.41	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$39.98	GL
04/25/2007	842	0	0		0			Blue Cross 125		$5.97	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$2.25	PR
04/25/2007	842	0	0		0			Delta Dental 125		$1.10	PR
05/25/2007	925	0	0		0			Blue Cross		$4.60	PR
05/25/2007	925	0	0		0			Blue Cross 125		$6.59	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$15.96	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$5.96	PR
05/25/2007	925	0	0		0			Delta Dental		$2.17	PR
05/25/2007	925	0	0		0			Delta Dental 125		$1.42	PR
06/25/2007	1006	0	0		0			Blue Cross		$4.68	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$4.22	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$13.68	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$5.89	PR
06/25/2007	1006	0	0		0			Delta Dental		$1.46	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$1.45	PR
									Detail Total:	$77.40	

100.681.240.000.616	**$0.00**	**$399.58**	**$399.58**	**($399.58)**	**$0.00**	**($399.58)**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$2.20	PR
09/25/2006	125	0	0		0			Delta Dental 125		$0.29	PR
10/25/2006	169	0	0		0			Blue Cross		$59.42	PR
10/25/2006	169	0	0		0			Blue Cross 125		$44.84	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$31.60	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$28.87	PR
10/25/2006	169	0	0		0			Delta Dental		$12.01	PR
10/25/2006	169	0	0		0			Delta Dental 125		$10.06	PR
11/22/2006	256	0	0		0			Blue Cross		$117.66	PR
11/22/2006	256	0	0		0			Blue Cross 125		$40.81	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$12.80	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$55.56	PR
11/22/2006	256	0	0		0			Delta Dental		$17.22	PR
11/22/2006	256	0	0		0			Delta Dental 125		$12.76	PR
12/15/2006	427	0	0		0			Blue Cross		$77.51	PR
12/15/2006	427	0	0		0			Blue Cross 125		$45.00	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$46.24	PR
12/15/2006	427	0	0		0			Delta Dental		$10.23	PR
12/15/2006	427	0	0		0			Delta Dental 125		$12.13	PR
01/19/2007	512	0	0		0			Blue Cross		$75.52	PR
01/19/2007	512	0	0		0			Blue Cross 125		$35.37	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$51.24	PR
01/19/2007	512	0	0		0			Delta Dental		$9.97	PR
01/19/2007	512	0	0		0			Delta Dental 125		$11.52	PR
02/23/2007	598	0	0		0			Blue Cross 125		$57.15	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.240.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$73.10	PR
02/23/2007	598	0	0		0			Delta Dental 125		$17.24	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$968.32	GL
03/23/2007	720	0	0		0			Blue Cross 125		$57.17	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$68.91	PR
03/23/2007	720	0	0		0			Delta Dental 125		$16.79	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$142.87	GL
04/25/2007	842	0	0		0			Blue Cross 125		$56.24	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$53.84	PR
04/25/2007	842	0	0		0			Delta Dental 125		$14.57	PR
05/25/2007	925	0	0		0			Blue Cross 125		$51.59	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$66.62	PR
05/25/2007	925	0	0		0			Delta Dental 125		$15.64	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$59.91	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$64.72	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$16.45	PR
									Detail Total:	$399.58	

100.681.240.000.650	**$0.00**	**$97.20**	**$97.20**	**($97.20)**	**$0.00**	**($97.20)**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$55.63	PR
09/25/2006	125	0	0		0			Delta Dental 125		$7.34	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$68.37	PR
10/25/2006	169	0	0		0			Delta Dental 125		$9.02	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$35.02	PR
11/22/2006	256	0	0		0			Delta Dental 125		$4.63	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$48.71	PR
12/15/2006	427	0	0		0			Delta Dental 125		$6.44	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$2.37	PR
01/19/2007	512	0	0		0			Delta Dental 125		$0.31	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$16.56	PR
02/23/2007	598	0	0		0			Delta Dental 125		$2.20	PR
02/28/2007	699	0	0		0			Pupil-To-School Transportation F		-$256.60	GL
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$10.64	PR
03/23/2007	720	0	0		0			Delta Dental 125		$1.41	PR
03/31/2007	773	0	0		0			Pupil-To-School Transportation F		-$12.05	GL
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$66.38	PR
04/25/2007	842	0	0		0			Delta Dental 125		$8.77	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$12.80	PR
05/25/2007	925	0	0		0			Delta Dental 125		$1.69	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$6.68	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$0.88	PR
									Detail Total:	$97.20	

100.681.240.000.700	**$0.00**	**$1.36**	**$1.36**	**($1.36)**	**$0.00**	**($1.36)**
Health Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			Blue Cross 125		$1.83	PR
01/19/2007	512	0	0		0			Delta Dental 125		$0.32	PR
02/28/2007	699	0	0		0			Health Insurance		-$2.15	GL
05/25/2007	925	0	0		0			Blue Cross 125		$1.14	PR
05/25/2007	925	0	0		0			Delta Dental 125		$0.22	PR
									Detail Total:	$1.36	

100.681.260.000.000	**$1,860.00**	**$1,919.00**	**$1,919.00**	**($59.00)**	**$0.00**	**($59.00)**
Physical Exams & Drug Testing						**-3.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34883	0	ANDERSON 7/20/06	263	1020	38953	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/24/2006	79	34883	0	ENNIS 7/26/06	263	1020	38953	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/12/2006	163	997246	0	SELLAND 9/26/06	263	1041	39002	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
10/12/2006	163	997246	0	HAGGERTY 9/22/06	263	1041	39002	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$105.50	AP
10/26/2006	204	35258	0	FITZMORRIS 10/12/06	263	1047	39016	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$28.00	AP
10/26/2006	204	35258	0	SCHAPER 10/03/06	263	1047	39016	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
10/26/2006	204	35258	0	FITZMORRIS 10/4/06	263	1047	39016	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
10/26/2006	204	35258	0	WARREN 10/03/06	263	1047	39016	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
11/21/2006	289	35548	0	ANDERSON 11/9/06	263	1069	39044	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
11/21/2006	289	35548	0	KIELLEY 11/06/06	263	1069	39044	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$130.00	AP
12/13/2006	443	35779	0	BOUSTEAD 11/16/06	263	1088	39065	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
12/13/2006	443	35779	0	MICKELSON 11/29/06	263	1088	39065	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
12/13/2006	443	35779	0	BOUSTEAD 11/29/06	263	1088	39065	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
01/11/2007	505	35891	0	R. WILLIG 12/12/06	263	1104	39093	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/11/2007	505	35891	0	JONES 11/22/06	263	1104	39093	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
01/11/2007	505	35891	0	BURKE 11/30/06	263	1104	39093	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/11/2007	505	35891	0	COOK 11/21/06	263	1104	39093	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
01/26/2007	540	36079	0	CHAPPEL 12/07/06	263	1112	39107	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/26/2007	540	36079	0	BURKE 12/14/06	263	1112	39107	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/26/2007	540	36079	0	JACHETTA 12/14/06	263	1112	39107	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/26/2007	540	36079	0	DEMENT 12/20/06	263	1112	39107	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
02/14/2007	589	36173	0	BOOTH 01/25/07	263	1126	39127	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
02/14/2007	589	36173	0	CHAPPELL 01/25/07	263	1126	39127	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
02/14/2007	589	36173	0	COOK 1/30/07	263	1126	39127	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
02/14/2007	589	36173	0	JONES 1/31/07	263	1126	39127	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
03/14/2007	697	36406	0	5892	1018	1146	39156	DRUG TESTING	OCCUPATIONAL MEDICINE A	$120.00	AP
03/31/2007	727	0	251		0			BONNER GENERAL		-$41.50	DP
04/25/2007	852	36971	0	FITZMORRIS 3/19/07	263	1172	39198	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
05/23/2007	941	37328	0	JACHETTA 4/25/06	263	1190	39226	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
05/23/2007	941	37328	0	STORRO 4/13/07	263	1190	39226	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
05/23/2007	941	37328	0	COOK 5/3/07	263	1190	39226	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
05/23/2007	941	37328	0	CHAPPELL 5/8/07	263	1190	39226	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
06/13/2007	997	37439	0	GROTJOHN 5/15/07	263	1206	39247	DOT'S & DRUG TESTS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
06/30/2007	1159	0	0		0			PR MEDICAL		$65.00	GL
									Detail Total:	$1,919.00	

100.681.270.000.000	**$13,330.00**	**$12,873.62**	**$12,873.62**	**$456.38**	**$0.00**	**$456.38**
Workers Compensation						**3.42%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$215.38	PR
08/25/2006	60	0	0		0			Workers Comp		$215.37	PR
09/25/2006	119	0	0		0			Workers Comp		$234.10	PR
09/25/2006	125	0	0		0			Workers Comp		$820.12	PR
10/25/2006	167	0	0		0			Workers Comp		$253.37	PR
10/25/2006	169	0	0		0			Workers Comp		$817.45	PR
11/22/2006	254	0	0		0			Workers Comp		$305.00	PR
11/22/2006	256	0	0		0			Workers Comp		$818.20	PR
12/15/2006	425	0	0		0			Workers Comp		$248.19	PR
12/15/2006	427	0	0		0			Workers Comp		$820.24	PR
01/19/2007	510	0	0		0			Workers Comp		$252.95	PR
01/19/2007	512	0	0		0			Workers Comp		$823.55	PR
02/23/2007	596	0	0		0			Workers Comp		$270.37	PR
02/23/2007	598	0	0		0			Workers Comp		$806.36	PR
03/23/2007	716	0	0		0			Workers Comp		$271.51	PR
03/23/2007	720	0	0		0			Workers Comp		$798.88	PR
04/25/2007	829	0	0		0			Workers Comp		$267.65	PR
04/25/2007	842	0	0		0			Workers Comp		$815.86	PR
05/25/2007	920	0	0		0			Workers Comp		$290.00	PR
05/25/2007	925	0	0		0			Workers Comp		$787.96	PR
06/25/2007	1004	0	0		0			Workers Comp		$264.23	PR
06/25/2007	1006	0	0		0			Workers Comp		$819.83	PR
06/30/2007	1039	0	0		0			Workers Comp		$828.52	PR
06/30/2007	1047	0	0		0			Workers Comp		$828.53	PR
06/30/2007	1056	0	0		0			Workers Comp		-$828.52	GL
06/30/2007	1058	0	0		0			Workers Comp		$828.52	GL
06/30/2007	1062	0	0		0			Workers Comp		-$828.53	GL
06/30/2007	1063	0	0		0			Workers Comp		$828.53	GL
									Detail Total:	$12,873.62	

100.681.270.000.200	**$424.00**	**$362.07**	**$362.07**	**$61.93**	**$0.00**	**$61.93**
Pupil-To-School Transportation Program						**14.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$5.93	PR
09/25/2006	125	0	0		0			Workers Comp		$1.82	PR
10/25/2006	169	0	0		0			Workers Comp		$2.38	PR
11/22/2006	256	0	0		0			Workers Comp		$25.02	PR
12/15/2006	427	0	0		0			Workers Comp		$4.71	PR
01/19/2007	512	0	0		0			Workers Comp		$1.36	PR
02/23/2007	598	0	0		0			Workers Comp		$23.39	PR
03/23/2007	720	0	0		0			Workers Comp		$49.56	PR
04/25/2007	842	0	0		0			Workers Comp		$15.25	PR
05/25/2007	925	0	0		0			Workers Comp		$102.01	PR
06/25/2007	1006	0	0		0			Workers Comp		$130.64	PR
									Detail Total:	$362.07	

100.681.270.000.300	**$56.00**	**$69.42**	**$69.42**	**($13.42)**	**$0.00**	**($13.42)**
Pupil-To-School Transportation Program						**-23.96%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$2.04	PR
10/25/2006	169	0	0		0			Workers Comp		$7.95	PR
11/22/2006	256	0	0		0			Workers Comp		$5.91	PR
12/15/2006	427	0	0		0			Workers Comp		$5.18	PR
01/19/2007	512	0	0		0			Workers Comp		$5.45	PR
02/23/2007	598	0	0		0			Workers Comp		$8.35	PR
03/23/2007	720	0	0		0			Workers Comp		$8.40	PR
04/25/2007	842	0	0		0			Workers Comp		$8.40	PR
05/25/2007	925	0	0		0			Workers Comp		$9.01	PR
06/25/2007	1006	0	0		0			Workers Comp		$8.73	PR
									Detail Total:	$69.42	

100.681.270.000.400	**$253.00**	**$241.91**	**$241.91**	**$11.09**	**$0.00**	**$11.09**
Pupil-To-School Transportation Program						**4.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$4.32	PR
10/25/2006	169	0	0		0			Workers Comp		$40.99	PR
11/22/2006	256	0	0		0			Workers Comp		$30.88	PR
12/15/2006	427	0	0		0			Workers Comp		$27.92	PR
01/19/2007	512	0	0		0			Workers Comp		$23.14	PR
02/23/2007	598	0	0		0			Workers Comp		$30.65	PR
03/23/2007	720	0	0		0			Workers Comp		$23.32	PR
04/25/2007	842	0	0		0			Workers Comp		$20.32	PR
05/25/2007	925	0	0		0			Workers Comp		$23.95	PR
06/25/2007	1006	0	0		0			Workers Comp		$16.42	PR
									Detail Total:	$241.91	

100.681.270.000.500	**$664.00**	**$323.51**	**$323.51**	**$340.49**	**$0.00**	**$340.49**
Pupil-To-School Transportation Program						**51.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Workers Comp		$1.24	PR
09/25/2006	125	0	0		0			Workers Comp		$30.57	PR
10/25/2006	167	0	0		0			Workers Comp		$0.93	PR
10/25/2006	169	0	0		0			Workers Comp		$57.36	PR
11/22/2006	254	0	0		0			Workers Comp		$2.18	PR
11/22/2006	256	0	0		0			Workers Comp		$19.14	PR
12/15/2006	425	0	0		0			Workers Comp		$1.24	PR
12/15/2006	427	0	0		0			Workers Comp		$31.70	PR
01/19/2007	510	0	0		0			Workers Comp		$0.47	PR
01/19/2007	512	0	0		0			Workers Comp		$25.25	PR
02/23/2007	596	0	0		0			Workers Comp		$0.93	PR
02/23/2007	598	0	0		0			Workers Comp		$25.99	PR
03/23/2007	716	0	0		0			Workers Comp		$0.93	PR
03/23/2007	720	0	0		0			Workers Comp		$50.95	PR
04/25/2007	829	0	0		0			Workers Comp		$0.62	PR
04/25/2007	842	0	0		0			Workers Comp		$27.31	PR
05/25/2007	920	0	0		0			Workers Comp		$0.62	PR
05/25/2007	925	0	0		0			Workers Comp		$18.17	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.270.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1006	0	0		0			Workers Comp		$27.91	PR
									Detail Total:	$323.51	

100.681.270.000.600	**$404.00**	**$392.31**	**$392.31**	**$11.69**	**$0.00**	**$11.69**
Pupil-To-School Transportation Program						**2.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$23.20	PR
09/25/2006	119	0	0		0			Workers Comp		$27.80	PR
09/25/2006	125	0	0		0			Workers Comp		$46.64	PR
10/25/2006	167	0	0		0			Workers Comp		$74.39	PR
10/25/2006	169	0	0		0			Workers Comp		$98.34	PR
11/22/2006	254	0	0		0			Workers Comp		$16.77	PR
12/15/2006	425	0	0		0			Workers Comp		$1.24	PR
12/15/2006	427	0	0		0			Workers Comp		$11.50	PR
01/19/2007	510	0	0		0			Workers Comp		$6.37	PR
01/19/2007	512	0	0		0			Workers Comp		$19.93	PR
03/23/2007	716	0	0		0			Workers Comp		$0.78	PR
03/23/2007	720	0	0		0			Workers Comp		$9.44	PR
04/25/2007	829	0	0		0			Workers Comp		$32.31	PR
04/25/2007	842	0	0		0			Workers Comp		$1.73	PR
05/25/2007	920	0	0		0			Workers Comp		$3.73	PR
05/25/2007	925	0	0		0			Workers Comp		$9.06	PR
06/25/2007	1006	0	0		0			Workers Comp		$9.08	PR
									Detail Total:	$392.31	

100.681.270.000.616	**$537.00**	**$599.23**	**$599.23**	**($62.23)**	**$0.00**	**($62.23)**
Pupil-To-School Transportation Program						**-11.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$0.91	PR
10/25/2006	169	0	0		0			Workers Comp		$67.26	PR
11/22/2006	256	0	0		0			Workers Comp		$90.21	PR
12/15/2006	427	0	0		0			Workers Comp		$59.37	PR
01/19/2007	512	0	0		0			Workers Comp		$55.05	PR
02/23/2007	598	0	0		0			Workers Comp		$66.42	PR
03/23/2007	720	0	0		0			Workers Comp		$67.46	PR
04/25/2007	842	0	0		0			Workers Comp		$63.00	PR
05/25/2007	925	0	0		0			Workers Comp		$66.19	PR
06/25/2007	1006	0	0		0			Workers Comp		$63.36	PR
									Detail Total:	$599.23	

100.681.270.000.650	**$200.00**	**$190.29**	**$190.29**	**$9.71**	**$0.00**	**$9.71**
Pupil-To-School Transportation Program						**4.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	60	0	0		0			Workers Comp		$29.89	PR
09/25/2006	125	0	0		0			Workers Comp		$23.01	PR
10/25/2006	169	0	0		0			Workers Comp		$39.28	PR
11/22/2006	256	0	0		0			Workers Comp		$17.03	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.270.000.650

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Workers Comp		$22.93	PR
01/19/2007	512	0	0		0			Workers Comp		$0.91	PR
02/23/2007	598	0	0		0			Workers Comp		$7.95	PR
03/23/2007	720	0	0		0			Workers Comp		$4.32	PR
04/25/2007	842	0	0		0			Workers Comp		$35.42	PR
05/25/2007	925	0	0		0			Workers Comp		$6.14	PR
06/25/2007	1006	0	0		0			Workers Comp		$3.41	PR
									Detail Total:	$190.29	

100.681.270.000.700	**$95.00**	**$82.12**	**$82.12**	**$12.88**	**$0.00**	**$12.88**
Workmen's Compensation Insurance						**13.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			Workers Comp		$12.71	PR
11/22/2006	256	0	0		0			Workers Comp		$20.89	PR
12/15/2006	427	0	0		0			Workers Comp		$18.63	PR
01/19/2007	512	0	0		0			Workers Comp		$15.63	PR
02/23/2007	598	0	0		0			Workers Comp		$9.98	PR
04/25/2007	842	0	0		0			Workers Comp		$3.86	PR
05/25/2007	925	0	0		0			Workers Comp		$0.42	PR
									Detail Total:	$82.12	

100.681.280.000.000	**$2,474.00**	**$2,360.45**	**$2,360.45**	**$113.55**	**$0.00**	**$113.55**
Sick Leave Retirement						**4.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$39.52	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$39.51	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$40.62	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$156.82	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$41.85	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$156.32	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$40.62	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$156.49	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$40.93	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$156.88	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$41.57	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$157.45	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$40.89	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$154.39	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$40.62	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$153.11	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$40.62	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$156.33	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$40.62	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$151.16	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$40.63	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$156.77	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$158.36	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$158.37	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$158.36	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$158.36	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$158.37	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$158.37	GL
									Detail Total:	$2,360.45	

100.681.280.000.200 **$77.00** **$66.63** **$66.63** **$10.37** **$0.00** **$10.37**

Pupil-To-School Transportation Program **13.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$1.09	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.33	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$0.43	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$4.60	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$0.86	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$0.25	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$4.29	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$9.11	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$2.80	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$18.91	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$23.96	PR
									Detail Total:	$66.63	

100.681.280.000.300 **$10.00** **$12.72** **$12.72** **($2.72)** **$0.00** **($2.72)**

Pupil-To-School Transportation Program **-27.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.37	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$1.46	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$1.09	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$0.95	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$1.00	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$1.53	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$1.54	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$1.54	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$1.64	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$1.60	PR
									Detail Total:	$12.72	

100.681.280.000.400 **$46.00** **$44.39** **$44.39** **$1.61** **$0.00** **$1.61**

Pupil-To-School Transportation Program **3.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.79	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$7.51	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$5.67	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$5.13	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$4.26	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$5.63	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$4.27	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.280.000.400

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			PERSI - Sick Leave		$3.72	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$4.40	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$3.01	PR
									Detail Total:	$44.39	

100.681.280.000.500	**$121.00**	**$59.42**	**$59.42**	**$61.58**	**$0.00**	**$61.58**
Pupil-To-School Transportation Program						**50.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$5.74	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$10.86	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$3.64	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$5.94	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$4.87	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$4.90	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$9.50	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$5.03	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$3.46	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$5.48	PR
									Detail Total:	$59.42	

100.681.280.000.600	**$74.00**	**$44.35**	**$44.35**	**$29.65**	**$0.00**	**$29.65**
Pupil-To-School Transportation Program						**40.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$4.26	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$9.25	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$18.88	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$2.23	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$3.87	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$1.84	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$0.43	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$1.79	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$1.80	PR
									Detail Total:	$44.35	

100.681.280.000.616	**$99.00**	**$110.06**	**$110.06**	**($11.06)**	**$0.00**	**($11.06)**
Pupil-To-School Transportation Program						**-11.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.17	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$12.37	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$16.56	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$10.90	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$10.10	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$12.19	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$12.42	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$11.57	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$12.15	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$11.63	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$110.06	
100.681.280.000.650	**$37.00**	**$34.92**	**$34.92**	**$2.08**	**$0.00**	**$2.08**
Pupil-To-School Transportation Program						**5.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	60	0	0		0			PERSI - Sick Leave		$5.49	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$4.22	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$7.21	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$3.13	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$4.21	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$0.17	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$1.46	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$0.79	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$6.50	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$1.12	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$0.62	PR
									Detail Total:	$34.92	

100.681.280.000.700	**$18.00**	**$14.98**	**$14.98**	**$3.02**	**$0.00**	**$3.02**
Sick Leave Retirement						**16.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			PERSI - Sick Leave		$2.35	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$3.80	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$3.40	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$2.85	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$1.81	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$0.70	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$0.07	PR
									Detail Total:	$14.98	

100.681.310.000.000	**$2,640.00**	**$4,074.76**	**$4,074.76**	**($1,434.76)**	**$0.00**	**($1,434.76)**
Professional Services						**-54.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34940	0	744794	366	1030	38974	PROFESSIONAL SERVICES	HUSKY INTERNATIONAL TRU	$3,271.87	AP
09/11/2006	107	34940	0	747509	366	1030	38974	PROFESSIONAL SERVICES	HUSKY INTERNATIONAL TRU	-$1,503.21	AP
11/08/2006	247	35319	0	9302045	580	1061	39030	LICENSE PLATES FOR NEW BI	IDAHO ASSOC. PUPIL TRANS	$39.00	AP
04/12/2007	828	7357	0	V222557	0		MCHK	Professional Services	DOUG CALDWELL	$400.00	AP
06/29/2007	1080	37832	0	V989677	0		MCHK	Professional Services	IDAHO DEPT. OF EDUCATION	$1,867.10	AP
									Detail Total:	$4,074.76	

100.681.330.000.000	**$18,000.00**	**$14,458.95**	**$14,458.95**	**$3,541.05**	**$1,001.80**	**$2,539.25**
Utilities						**14.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34447	0	017706318270-PLE	32	1002	42198	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017739318271-CO	32	1002	42198	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017708418276-PREP	32	1002	42198	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017708118272-PRJH	32	1002	42198	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34447	0	017708018274-PRLH	32	1002	42198	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017707818278-PRE	32	1002	42198	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017707218271-TRANS	32	1002	42198	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
08/09/2006	50	34745	0	770083829 - 7/24/06	9	1011	38939	TRANSPORTATION	AVISTA UTILITIES MSC-3	$228.80	AP
08/09/2006	50	34774	0	PRJH 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	CO 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	PRE 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	JR HI 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	PR JH 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	PR ELE 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	PRE 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	PRLH 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	PRLH 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	PREP 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/09/2006	50	34774	0	TRAN 7/26/06	24	1011	38939	TRANSPORTATION	PRIEST RIVER CITY OF	$41.14	AP
08/09/2006	50	34792	0	017865718278-CO	32	1011	38939	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017834918272-PREP	32	1011	38939	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017834608278-PRJH	32	1011	38939	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017834318275-PRE	32	1011	38939	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017833718277-TRANS	32	1011	38939	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
08/09/2006	50	34792	0	017832818276-PLE	32	1011	38939	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017798818278-IH	32	1011	38939	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/24/2006	79	34849	0	5183-097352A	8	1020	38953	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
09/11/2006	107	34912	0	770083829 - 08/25/06	9	1030	38974	TRANSPORTATION	AVISTA UTILITIES MSC-3	$288.42	AP
09/11/2006	107	34908	0	5183-097578A	8	1030	38974	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
09/11/2006	107	34908	0	5183-097579A	8	1030	38974	TRANSPORTATION	AMERIGAS - SANDPOINT	$314.31	AP
09/11/2006	107	34908	0	5183-097591A	8	1030	38974	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
09/11/2006	107	34908	0	5183-097643A	8	1030	38974	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
09/11/2006	107	34995	0	017960018277-PRLH	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017960118275-PRJH	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017960418279-PREP	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017991318274-CO	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017924918273-IH	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017958318275-PLE	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017959218276-TRANS	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
09/11/2006	107	34995	0	017959818273-PRE	32	1030	38974	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34965	0	BUS SHOP 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$28.53	AP
09/11/2006	107	34965	0	PRLH 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	PRE 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	PRJH 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	PR JH 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	TRANS 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$44.84	AP
09/11/2006	107	34965	0	PR ELE 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	JR HI 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	CO 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	PRE 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2006	107	34965	0	LAM 9/1/06	24	1030	38974	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/28/2006	142	35129	0	5183-097939A	8	1034	38988	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
09/28/2006	142	35129	0	5183-097938A	8	1034	38988	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
09/28/2006	142	35129	0	5183-098037A	8	1034	38988	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
10/12/2006	163	997205	0	770083829 9/22/06	9	1041	39002	TRANSPORTATION	AVISTA UTILITIES MSC-3	$298.24	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997244	0	TRANS 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$28.53	AP
10/12/2006	163	997244	0	PRJH 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	JR HI 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	PRJH 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	PRE 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	PREP 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	CO 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	PR ELE 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	PRE 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	PRLH 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997244	0	LAM 10/1/06	24	1041	39002	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/12/2006	163	997274	0	018119918276-CO	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018088918273-PREP	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018088618279-JR HI	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018052818277-IHE	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018086818277-PLE	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018087718278-TRANS	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
10/12/2006	163	997274	0	018088318276-PRE	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018088518271-PRLH	32	1041	39002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997204	0	5183-098236A	8	1041	39002	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
10/12/2006	163	997204	0	5183-098651A	8	1041	39002	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
10/12/2006	163	997204	0	5183-098652A	8	1041	39002	TRANSPORTATION	AMERIGAS - SANDPOINT	$108.48	AP
10/26/2006	204	35209	0	5183-098723A	8	1047	39016	TRANSPORTATION	AMERIGAS - SANDPOINT	$145.01	AP
11/08/2006	247	35292	0	5183-098832A	8	1061	39030	TRANSPORTATION	AMERIGAS - SANDPOINT	$425.16	AP
11/08/2006	247	35292	0	5183-098831A	8	1061	39030	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
11/08/2006	247	35292	0	K868148	8	1061	39030	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
11/08/2006	247	35295	0	770083829 - OCT. 06	9	1061	39030	TRANSPORTATION	AVISTA UTILITIES MSC-3	$351.87	AP
11/08/2006	247	35312	0	67017	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35312	0	66534	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35312	0	66833	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35312	0	67019	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35312	0	66533	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35312	0	66535	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35312	0	66536	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35312	0	66537	13	1061	39030	TRANSPORTATION	FAMILY OIL	$0.00	AP
11/08/2006	247	35292	0	5183-099305A	8	1061	39030	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
11/08/2006	247	35292	0	5183-099254A	8	1061	39030	TRANSPORTATION	AMERIGAS - SANDPOINT	$231.27	AP
11/08/2006	247	35292	0	5183-099253A	8	1061	39030	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
11/08/2006	247	35292	0	5183-099252A	8	1061	39030	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
11/08/2006	247	35339	0	PRE 11/1/06-527000	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	PRE 11/01/06-511700	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	PREP 11/1/06-614000	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	PRJH 11/1/06-765000	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	CO 11/1/06-907000	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	PRLH 11/1/06-671900	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	PRLH 11/1/06-671800	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	JR HI 11/1/06-835000	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	JR HI 11/1/06-834000	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35339	0	TRANS 11/1/06-721800	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
11/08/2006	247	35364	0	018248018279-CO	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018216418279-PRJH	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35364	0	018216318271-PRLH	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018215418270-TRANS	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
11/08/2006	247	35364	0	018216018277-PRE	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018214818272-PLE	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018180318273-IH	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35339	0	PRE 11/1/06-528000	24	1061	39030	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/08/2006	247	35364	0	018216618274-PREP	32	1061	39030	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017960018277-PRLH	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017960118275-PRJH	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017960418279-PREP	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017991318274-CO	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017924918273-IH	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017958318275-PLE	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017959218276-TRANS	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	-$28.15	AP
11/20/2006	277	0	0	017959818273-PRE	32	1030	38974	Utilities	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	278	7238	0	V564290	0		MCHK	Utilities	WASTE MANAGEMENT OF SA	$28.15	AP
11/21/2006	289	35508	0	5183-099516A	8	1069	39044	TRANSPORTATION	AMERIGAS - SANDPOINT	$359.47	AP
11/21/2006	289	35508	0	5183-099514A	8	1069	39044	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
11/21/2006	289	35508	0	5183-099515A	8	1069	39044	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
11/21/2006	289	35508	0	5183-099422A	8	1069	39044	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/13/2006	443	35702	0	770083829-11/21/06	9	1088	39065	TRANSPORTATION	AVISTA UTILITIES MSC-3	$504.96	AP
12/13/2006	443	35701	0	5183-099534A	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/13/2006	443	35701	0	5183-099621A	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/13/2006	443	35701	0	V82496	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/13/2006	443	35776	0	PRE 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	PRE 12/01/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	PRJH 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	PR JH 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	JR HI 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	PRLH 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	LAM 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	PR ELE 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	PREP 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	CO 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
12/13/2006	443	35776	0	TRANS 12/1/06	24	1088	39065	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
12/13/2006	443	35701	0	5183-099690A	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/13/2006	443	35701	0	5183-099691A	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$198.02	AP
12/13/2006	443	35808	0	018313318273-IH	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018347218275-PLE	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018347818272-TRANS	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.65	AP
12/13/2006	443	35808	0	018348418270-PRE	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018348718273-PRLH	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018348818271-PRJH	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018349018277-PREP	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018379918271-CO	32	1088	39065	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35725	0	69285	13	1088	39065	TRANSPORTATION	FAMILY OIL	$0.00	AP
12/13/2006	443	35725	0	69286	13	1088	39065	TRANSPORTATION	FAMILY OIL	$0.00	AP
12/13/2006	443	35725	0	69287	13	1088	39065	TRANSPORTATION	FAMILY OIL	$0.00	AP
12/13/2006	443	35725	0	67260	13	1088	39065	TRANSPORTATION	FAMILY OIL	$0.00	AP
12/13/2006	443	35725	0	67261	13	1088	39065	TRANSPORTATION	FAMILY OIL	$428.50	AP
12/13/2006	443	35725	0	67262	13	1088	39065	TRANSPORTATION	FAMILY OIL	$0.00	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35701	0	5183-100073A	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$197.18	AP
12/13/2006	443	35701	0	5183-100072A	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/13/2006	443	35701	0	5183-100071A	8	1088	39065	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2006	475	35811	0	5183-100194A	8	1094	39080	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2006	475	35811	0	5183-100195A	8	1094	39080	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2006	475	35811	0	5183-100148A	8	1094	39080	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2006	475	35811	0	5183-100284A	8	1094	39080	TRANSPORTATION	AMERIGAS - SANDPOINT	$347.08	AP
12/29/2006	475	35811	0	5183-100283A	8	1094	39080	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
01/11/2007	505	35858	0	67359	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67410	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67367	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67368	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67376	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67562	13	1104	39093	TRANSPORTATION	FAMILY OIL	$619.75	AP
01/11/2007	505	35858	0	67571	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67572	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67573	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67364	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67018	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67829	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67830	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67833	13	1104	39093	TRANSPORTATION	FAMILY OIL	$0.00	AP
01/11/2007	505	35858	0	67569	13	1104	39093	TRANSPORTATION	FAMILY OIL	$499.60	AP
01/11/2007	505	35848	0	770083829 12/22/06	9	1104	39093	TRANSPORTATION	AVISTA UTILITIES MSC-3	$269.19	AP
01/11/2007	505	35846	0	5183-100387A	8	1104	39093	TRANSPORTATION	AMERIGAS - SANDPOINT	$200.24	AP
01/11/2007	505	35846	0	5183-100386A	8	1104	39093	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
01/11/2007	505	35846	0	5183-100385A	8	1104	39093	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
01/11/2007	505	35889	0	PRLH 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	PRLH 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	PRE 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	PR ELE 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	TRANS 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
01/11/2007	505	35889	0	PRJH 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	JR HI 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	PR JH 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	CO 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	PREP 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35889	0	PRE 12/29/06	24	1104	39093	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/11/2007	505	35911	0	018476518271-PLE	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018477018271-TRANS	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
01/11/2007	505	35911	0	018477618278-PRE	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018477918272-PRLH	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018442518272-IHE	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018478018270-PRJH	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018478218276-PREP	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018508218270-CO	32	1104	39093	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/26/2007	540	36035	0	5183-100737A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$209.89	AP
01/26/2007	540	36035	0	5183-100736A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
01/26/2007	540	36035	0	5183-100841A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$129.16	AP
01/26/2007	540	36035	0	5183-100840A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
01/26/2007	540	36035	0	5183-100839A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36035	0	5183-100934A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
01/26/2007	540	36035	0	5183-100953A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$328.17	AP
01/26/2007	540	36035	0	5183-100952A	8	1112	39107	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36108	0	770083829 1/24/07	9	1126	39127	TRANSPORTATION	AVISTA UTILITIES MSC-3	$1,459.47	AP
02/14/2007	589	36107	0	5183-101070A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36107	0	5183-101071A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$184.70	AP
02/14/2007	589	36107	0	5183-101000A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36107	0	5183-100973A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36107	0	5183-100974A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$95.93	AP
02/14/2007	589	36125	0	67892	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	67893	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68015	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68000	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68059	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68061	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68140	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68076	13	1126	39127	TRANSPORTATION	FAMILY OIL	$421.34	AP
02/14/2007	589	36125	0	68240	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68241	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36125	0	68287	13	1126	39127	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/14/2007	589	36107	0	5183-101092A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36171	0	TRANS 2/1/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
02/14/2007	589	36171	0	PRE 2/1/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	PR ELE 2/1/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	PRLH 2/1/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	LAM 2/1/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	PRJH 2/1/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	JR HI 2/01/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	PRJH 02/01/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	CO 2/01/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	PREP 2/01/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36171	0	PRE 02/01/07	24	1126	39127	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/14/2007	589	36199	0	018717118279-PLE	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018717618278-TRANS	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.14	AP
02/14/2007	589	36199	0	018718218276-PRE	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018718518279-PRLH	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018718618277-PRJH	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018718818273-PREP	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018750518278-CO	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018683718276-IH	32	1126	39127	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36107	0	5183-101262A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36107	0	5183-101263A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36107	0	5183-101541A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/14/2007	589	36107	0	5183-101491A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$246.26	AP
02/14/2007	589	36107	0	5183-101542A	8	1126	39127	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	667	36372	0	67412	13	1143	39141	TRANSPORTATION	FAMILY OIL	$185.70	AP
02/28/2007	667	36372	0	68354	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	667	36372	0	68355	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	667	36372	0	68356	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	667	36355	0	5183-101634A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	667	36355	0	5183-101635A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$164.27	AP

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36355	0	5183-101644A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	667	36355	0	5183-101723A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	667	36355	0	5183-101724A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	667	36355	0	5183-101725A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$178.86	AP
02/28/2007	669	0	0	67412	13	1143	39141	TRANSPORTATION	FAMILY OIL	-$185.70	AP
02/28/2007	669	0	0	68354	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	669	0	0	68355	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	669	0	0	68356	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	669	0	0	5183-101634A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	669	0	0	5183-101635A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	-$164.27	AP
02/28/2007	669	0	0	5183-101644A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	669	0	0	5183-101723A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	669	0	0	5183-101724A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	669	0	0	5183-101725A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	-$178.86	AP
02/28/2007	671	997433	0	67412	13	1143	39141	TRANSPORTATION	FAMILY OIL	$185.70	AP
02/28/2007	671	997433	0	68354	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	671	997433	0	68355	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	671	997433	0	68356	13	1143	39141	TRANSPORTATION	FAMILY OIL	$0.00	AP
02/28/2007	671	997416	0	5183-101634A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	671	997416	0	5183-101635A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$164.27	AP
02/28/2007	671	997416	0	5183-101644A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	671	997416	0	5183-101723A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	671	997416	0	5183-101724A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
02/28/2007	671	997416	0	5183-101725A	8	1143	39141	TRANSPORTATION	AMERIGAS - SANDPOINT	$178.86	AP
03/14/2007	697	36365	0	770083829 2/22/07	9	1146	39156	TRANSPORTATION	AVISTA UTILITIES MSC-3	$624.77	AP
03/14/2007	697	36379	0	68721	13	1146	39156	TRANSPORTATION	FAMILY OIL	$0.00	AP
03/14/2007	697	36379	0	68723	13	1146	39156	TRANSPORTATION	FAMILY OIL	$0.00	AP
03/14/2007	697	36379	0	68733	13	1146	39156	TRANSPORTATION	FAMILY OIL	$0.00	AP
03/14/2007	697	36379	0	67750	13	1146	39156	TRANSPORTATION	FAMILY OIL	$559.83	AP
03/14/2007	697	36415	0	PRJH 3/1/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	PR JH 03/01/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	JR HI 3/1/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	PRE 3/1/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	PR ELE 03/01/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	TRANS 03/01/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
03/14/2007	697	36415	0	PRE 03/01/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	PREP 03/01/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	PRLH 03/01/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	PRLH 3/1/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36415	0	CO 3/1/07	24	1146	39156	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/14/2007	697	36441	0	018874818273-CO	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018842518278-PREP	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018842318273-PRJH	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018842218275-PRLH	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018841918271-PRE	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018841318274-TRANS	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.65	AP
03/14/2007	697	36441	0	018840818274-PLE	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018807618279-IHE	32	1146	39156	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36363	0	5183-101887A	8	1146	39156	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
03/14/2007	697	36363	0	5183-102010A	8	1146	39156	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
03/28/2007	776	36610	0	5183-102170A	8	1156	39170	TRANSPORTATION	AMERIGAS - SANDPOINT	$339.68	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36610	0	5183-102169A	8	1156	39170	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
03/28/2007	776	36610	0	5183-102146A	8	1156	39170	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
03/28/2007	776	36635	0	68820	13	1156	39170	TRANSPORTATION	FAMILY OIL	$0.00	AP
03/28/2007	776	36635	0	68819	13	1156	39170	TRANSPORTATION	FAMILY OIL	$0.00	AP
03/28/2007	776	36635	0	68821	13	1156	39170	TRANSPORTATION	FAMILY OIL	$0.00	AP
03/28/2007	776	36610	0	5183-102229A	8	1156	39170	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
03/28/2007	776	36610	0	5183-102272A	8	1156	39170	TRANSPORTATION	AMERIGAS - SANDPOINT	$119.30	AP
04/11/2007	819	36696	0	5183-102344A	8	1167	39184	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2007	819	36696	0	5183-102285A	8	1167	39184	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2007	819	36696	0	5183-102345A	8	1167	39184	TRANSPORTATION	AMERIGAS - SANDPOINT	$237.78	AP
04/11/2007	819	36711	0	68919	13	1167	39184	TRANSPORTATION	FAMILY OIL	$0.00	AP
04/11/2007	819	36711	0	68920	13	1167	39184	TRANSPORTATION	FAMILY OIL	$0.00	AP
04/11/2007	819	36711	0	68921	13	1167	39184	TRANSPORTATION	FAMILY OIL	$0.00	AP
04/11/2007	819	36763	0	018967718273-PRE	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018968118275-PRJH	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018968018277-PRLH	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018968318271-PREP	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018932718275-IH	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018966618276-PLE	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018967118276-TRANS	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
04/11/2007	819	36763	0	019000918276-CO	32	1167	39184	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36737	0	CO 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	PRLH 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	LAM 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	PRJH 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	JR HI 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	PR JH 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	PRE 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	PR ELE 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	TRANS 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
04/11/2007	819	36737	0	PREP 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36737	0	PRE 4/1/07	24	1167	39184	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/11/2007	819	36698	0	770083829 3/28/07	9	1167	39184	TRANSPORTATION	AVISTA UTILITIES MSC-3	$597.30	AP
04/11/2007	819	36696	0	5183-102644A	8	1167	39184	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2007	819	36696	0	5183-102643A	8	1167	39184	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
04/25/2007	852	36936	0	69016	13	1172	39198	TRANSPORTATION	FAMILY OIL	$0.00	AP
04/25/2007	852	36936	0	69018	13	1172	39198	TRANSPORTATION	FAMILY OIL	$0.00	AP
04/25/2007	852	36936	0	69020	13	1172	39198	TRANSPORTATION	FAMILY OIL	$0.00	AP
04/25/2007	852	36918	0	5183-102696A	8	1172	39198	TRANSPORTATION	AMERIGAS - SANDPOINT	$203.81	AP
04/25/2007	852	36918	0	5183-102701A	8	1172	39198	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
04/25/2007	852	36918	0	5183-102695A	8	1172	39198	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
04/25/2007	852	36918	0	5183-102764A	8	1172	39198	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
05/09/2007	909	37001	0	77008389 - 4/27/07	9	1185	39212	TRANSPORTATION	AVISTA UTILITIES MSC-3	$500.02	AP
05/09/2007	909	37054	0	PRLH 05/01/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	PRLH 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	CO 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	PRE 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	PREP 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	TRANS 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
05/09/2007	909	37054	0	PR ELE 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	225 MAIN 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37054	0	PRE 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	PRJH 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	PR JH 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37054	0	JR HI 5/1/07	24	1185	39212	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/09/2007	909	37087	0	019095818274-PREP	32	1185	39212	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/09/2007	909	37087	0	019095518270-PRJH	32	1185	39212	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/09/2007	909	37087	0	019095118279-PRE	32	1185	39212	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/09/2007	909	37087	0	019128718277-CO	32	1185	39212	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37356	0	019094518271-TRANS	32	1190	39226	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
05/23/2007	941	37356	0	019095418273-PRLH	32	1190	39226	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37356	0	019093918274-PLE	32	1190	39226	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37356	0	019059718270-IH	32	1190	39226	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37261	0	5183102958A	8	1190	39226	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
05/23/2007	941	37261	0	5183-102960A	8	1190	39226	TRANSPORTATION	AMERIGAS - SANDPOINT	$248.85	AP
05/23/2007	941	37261	0	5183-103016A	8	1190	39226	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
05/23/2007	941	37261	0	5183-102957A	8	1190	39226	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
06/13/2007	997	37377	0	770083829 5/24/07	9	1206	39247	TRANSPORTATION	AVISTA UTILITIES MSC-3	$379.17	AP
06/13/2007	997	37464	0	0192577-1827-0	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192576-1827-2	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
06/13/2007	997	37464	0	0192575-1827-4	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192574-1827-7	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192573-1827-9	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192575-1827-1	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192579-1827-6	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192233-1827-0	32	1206	39247	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
06/13/2007	997	37375	0	5183-103382A	8	1206	39247	TRANSPORTATION	AMERIGAS - SANDPOINT	$0.00	AP
06/13/2007	997	37436	0	PRJH 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	JR HI 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	PR JH 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	PRLH 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	LAM 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	PREP 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	CO 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	PRE 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	TRANS 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
06/13/2007	997	37436	0	PR ELE 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/13/2007	997	37436	0	PRE 6/1/07	24	1206	39247	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/28/2007	1071	37783	0	69805	13	1221	39261	TRANSPORTATION	FAMILY OIL	$0.00	AP
06/28/2007	1071	37783	0	69806	13	1221	39261	TRANSPORTATION	FAMILY OIL	$0.00	AP
06/28/2007	1071	37783	0	69807	13	1221	39261	TRANSPORTATION	FAMILY OIL	$0.00	AP
06/29/2007	1073	37824	0	770083829 - 6/25/07	9	1222	39262	TRANSPORTATION	AVISTA UTILITIES MSC-3	$285.32	AP
									Detail Total: $14,458.95		

100.681.340.000.000	**$2,250.00**	**$2,204.10**	**$2,204.10**	**$45.90**	**$0.00**		**$45.90**
Transportation In Lieu							**2.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997268	0	SEP 06 IN LIEU	0	1041	39002	Transportation In Lieu	TRIPP LELAND	$55.20	AP
10/12/2006	163	997200	0	SEP 06 IN-LIEU	0	1041	39002	Transportation In Lieu	ALDRIDGE, LYNNETTE	$34.86	AP
10/12/2006	163	997240	0	SEP 06 IN-LIEU	0	1041	39002	Transportation In Lieu	PAVEY ANGELA	$69.39	AP

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

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

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

Transaction Detail 100.681.340.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997221	0	SEP 06 IN-LIEU	0	1041	39002	Transportation In Lieu	HOEL, HAZEL	$45.73	AP
11/08/2006	247	35359	0	OCT 06 IN-LIEU	0	1061	39030	Transportation In Lieu	TRIPP LELAND	$58.10	AP
11/08/2006	247	35289	0	OCT 06 IN-LIEU	0	1061	39030	Transportation In Lieu	ALDRIDGE, LYNNETTE	$64.74	AP
11/08/2006	247	35335	0	OCT 06 IN-LIEU	0	1061	39030	Transportation In Lieu	PAVEY ANGELA	$73.04	AP
11/08/2006	247	35318	0	OCT 06 IN-LIEU	0	1061	39030	Transportation In Lieu	HOEL, HAZEL	$48.14	AP
11/21/2006	289	35527	0	SEP & OCT 06 IN-LIEU	0	1069	39044	Transportation In Lieu	HUGGLER, SHAWNA	$58.10	AP
12/13/2006	443	35801	0	NOV 06 IN-LIEU	0	1088	39065	Transportation In Lieu	TRIPP LELAND	$46.48	AP
12/13/2006	443	35770	0	NOV 06 IN-LIEU	0	1088	39065	Transportation In Lieu	PAVEY ANGELA	$54.78	AP
12/13/2006	443	35698	0	NOV 06 IN-LIEU	0	1088	39065	Transportation In Lieu	ALDRIDGE, LYNNETTE	$19.92	AP
12/13/2006	443	35737	0	NOV 06 IN-LIEU	0	1088	39065	Transportation In Lieu	HOEL, HAZEL	$36.11	AP
12/13/2006	443	35740	0	NOV 06 IN-LIEU	0	1088	39065	Transportation In Lieu	HUGGLER, SHAWNA	$28.22	AP
01/11/2007	505	35886	0	DEC 06 IN-LIEU	0	1104	39093	Transportation In Lieu	PAVEY ANGELA	$36.52	AP
01/11/2007	505	35864	0	DEC 06 IN-LIEU	0	1104	39093	Transportation In Lieu	HOEL, HAZEL	$24.07	AP
01/11/2007	505	35855	0	NOV 06 IN-LIEU	0	1104	39093	Transportation In Lieu	COOK, GERALD	$23.99	AP
01/11/2007	505	35855	0	DEC 06 IN-LIEU	0	1104	39093	Transportation In Lieu	COOK, GERALD	$14.11	AP
01/11/2007	505	35907	0	DEC 06 IN-LIEU	0	1104	39093	Transportation In Lieu	TRIPP LELAND	$26.15	AP
01/11/2007	505	35865	0	DEC 06 IN-LIEU	0	1104	39093	Transportation In Lieu	HUGGLER, SHAWNA	$16.60	AP
02/14/2007	589	36194	0	JAN 07 IN-LIEU	0	1126	39127	Transportation In Lieu	TRIPP LELAND	$52.29	AP
02/14/2007	589	36104	0	JAN 07 IN-LIEU	0	1126	39127	Transportation In Lieu	ALDRIDGE, LYNNETTE	$49.80	AP
02/14/2007	589	36118	0	JAN 07 IN-LIEU	0	1126	39127	Transportation In Lieu	COOK, GERALD	$25.40	AP
02/14/2007	589	36167	0	JAN 07 IN-LIEU	0	1126	39127	Transportation In Lieu	PAVEY ANGELA	$65.74	AP
02/14/2007	589	36135	0	JAN 07 IN-LIEU	0	1126	39127	Transportation In Lieu	HOEL, HAZEL	$40.92	AP
02/14/2007	589	36137	0	JAN 07 IN-LIEU	0	1126	39127	Transportation In Lieu	HUGGLER, SHAWNA	$29.88	AP
03/14/2007	697	36437	0	FEB 07 IN LIEU	0	1146	39156	Transportation In Lieu	TRIPP LELAND	$46.48	AP
03/14/2007	697	36387	0	FEB 07 IN LIEU	0	1146	39156	Transportation In Lieu	HUGGLER, SHAWNA	$28.22	AP
03/14/2007	697	36360	0	FEB 07 IN LIEU	0	1146	39156	Transportation In Lieu	ALDRIDGE, LYNNETTE	$69.72	AP
03/14/2007	697	36410	0	FEB 07 IN LIEU	0	1146	39156	Transportation In Lieu	PAVEY ANGELA	$69.39	AP
03/14/2007	697	36372	0	FEB 07 IN LIEU	0	1146	39156	Transportation In Lieu	COOK, GERALD	$25.40	AP
03/14/2007	697	36386	0	FEB 07 IN LIEU	0	1146	39156	Transportation In Lieu	HOEL, HAZEL	$40.92	AP
04/25/2007	852	36943	0	MAR 07 IN-LIEU	0	1172	39198	Transportation In Lieu	HOEL, HAZEL	$43.33	AP
04/25/2007	852	36915	0	MAR 07 IN-LIEU	0	1172	39198	Transportation In Lieu	ALDRIDGE, LYNNETTE	$19.92	AP
04/25/2007	852	36968	0	MAR 07 IN-LIEU	0	1172	39198	Transportation In Lieu	PAVEY ANGELA	$76.69	AP
04/25/2007	852	36987	0	MAR 07 IN-LIEU	0	1172	39198	Transportation In Lieu	TRIPP LELAND	$61.01	AP
04/25/2007	852	36944	0	MAR 07 IN-LIEU	0	1172	39198	Transportation In Lieu	HUGGLER, SHAWNA	$34.86	AP
04/25/2007	852	36929	0	MAR 07 IN-LIEU	0	1172	39198	Transportation In Lieu	COOK, GERALD	$29.63	AP
05/09/2007	909	37081	0	APR 07 IN-LIEU	0	1185	39212	Transportation In Lieu	TRIPP LELAND	$46.48	AP
06/13/2007	997	37373	0	APR 07 IN-LIEU	0	1206	39247	Transportation In Lieu	ALDRIDGE, LYNNETTE	$19.92	AP
06/13/2007	997	37432	0	APR 07 IN-LIEU	0	1206	39247	Transportation In Lieu	PAVEY ANGELA	$58.43	AP
06/13/2007	997	37405	0	APR 07 IN-LIEU	0	1206	39247	Transportation In Lieu	HUGGLER, SHAWNA	$26.56	AP
06/13/2007	997	37386	0	APR 07 IN-LIEU	0	1206	39247	Transportation In Lieu	COOK, GERALD	$21.17	AP
06/13/2007	997	37404	0	APR 07 IN-LIEU	0	1206	39247	Transportation In Lieu	HOEL, HAZEL	$38.51	AP
06/13/2007	997	37457	0	MAY 07 IN-LIEU	0	1206	39247	Transportation In Lieu	TRIPP LELAND	$61.01	AP
06/13/2007	997	37405	0	MAY 07 IN-LIEU	0	1206	39247	Transportation In Lieu	HUGGLER, SHAWNA	$36.52	AP
06/13/2007	997	37373	0	MAY 07 IN-LIEU	0	1206	39247	Transportation In Lieu	ALDRIDGE, LYNNETTE	$9.96	AP
06/13/2007	997	37432	0	MAY 07 IN-LIEU	0	1206	39247	Transportation In Lieu	PAVEY ANGELA	$80.34	AP
06/13/2007	997	37386	0	MAY 07 IN-LIEU	0	1206	39247	Transportation In Lieu	COOK, GERALD	$31.04	AP
06/13/2007	997	37404	0	MAY 07 IN-LIEU	0	1206	39247	Transportation In Lieu	HOEL, HAZEL	$48.14	AP
06/13/2007	997	37373	0	JUN 07 IN-LIEU	0	1206	39247	Transportation In Lieu	ALDRIDGE, LYNNETTE	$9.96	AP
06/13/2007	997	37432	0	JUN 07 IN-LIEU	0	1206	39247	Transportation In Lieu	PAVEY ANGELA	$21.91	AP
06/13/2007	997	37386	0	JUN 07 IN-LIEU	0	1206	39247	Transportation In Lieu	COOK, GERALD	$8.47	AP
06/13/2007	997	37404	0	JUN 07 IN-LIEU	0	1206	39247	Transportation In Lieu	HOEL, HAZEL	$14.44	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.340.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37457	0	JUN 07 IN-LIEU	0	1206	39247	Transportation In Lieu	TRIPP LELAND	$17.43	AP
06/13/2007	997	37405	0	JUN 07 IN-LIEU	0	1206	39247	Transportation In Lieu	HUGGLER, SHAWNA	$9.96	AP
									Detail Total: $2,204.10		

100.681.350.000.000	**$1,969.00**	**$1,511.16**	**$1,511.16**	**$457.84**	**$148.88**		**$308.96**
Telephone							**15.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925	TRANSPORTATION	VERIZON NORTHWEST	$70.18	AP
08/09/2006	50	34791	0	2059618637-TECH	31	1011	38939	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2006	50	34791	0	2059506553-MAINT	31	1011	38939	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939	TRANSPORTATION	WTI, LLC	$4.71	AP
08/09/2006	50	34791	0	2060652883-TRANS	31	1011	38939	TRANSPORTATION	VERIZON WIRELESS BELLEV	$54.07	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	TRANSPORTATION	VERIZON NORTHWEST	$75.16	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974	TRANSPORTATION	WTI, LLC	$6.54	AP
09/11/2006	107	34994	0	2068755158-TRANS	31	1030	38974	TRANSPORTATION	VERIZON WIRELESS BELLEV	$47.94	AP
09/11/2006	107	34994	0	2067664602-MAINT	31	1030	38974	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2006	107	34994	0	2067773119-TECH	31	1030	38974	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	TRANSPORTATION	VERIZON NORTHWEST	$70.18	AP
10/06/2006	157	997196	0	2075720019-TECH	31	1039	38996	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2006	157	997196	0	2076696819-TRANS	31	1039	38996	TRANSPORTATION	VERIZON WIRELESS BELLEV	$49.10	AP
10/06/2006	157	997196	0	2075611706-MAINT	31	1039	38996	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002	TRANSPORTATION	WTI, LLC	$6.74	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016	TRANSPORTATION	VERIZON NORTHWEST	$74.82	AP
11/03/2006	226	997411	0	2083607956-MAINT	31	1055	39021	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2083607956-RSO	31	1055	39021	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2084681772-TRANS	31	1055	39021	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.62	AP
11/03/2006	226	997411	0	2083715518-TECH	31	1055	39021	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030	TRANSPORTATION	WTI, LLC	$0.95	AP
11/08/2006	247	35293	0	1199421	596	1061	39030	TRANSPORTATION	ANDIAMO TELECOM	$0.79	AP
11/21/2006	289	35509	0	1220129	596	1069	39044	TRANSPORTATION	ANDIAMO TELECOM	$1.21	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	TRANSPORTATION	VERIZON NORTHWEST	$73.29	AP
12/04/2006	406	35568	0	2091633398-MAINT	31	1078	39055	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2091740583-TECH	31	1078	39055	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2092700982-TRANS	31	1078	39055	TRANSPORTATION	VERIZON WIRELESS BELLEV	$60.04	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	TRANSPORTATION	VERIZON NORTHWEST	$70.58	AP
12/29/2006	475	35837	0	2099706858-MAINT	31	1094	39080	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35837	0	2099813742-TECH	31	1094	39080	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35812	0	1240860	596	1094	39080	TRANSPORTATION	ANDIAMO TELECOM	$4.50	AP
01/11/2007	505	35910	0	2100771758-TRANS	31	1104	39093	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.50	AP
01/26/2007	540	36036	0	1261641	596	1112	39107	TRANSPORTATION	ANDIAMO TELECOM	$1.67	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	TRANSPORTATION	VERIZON NORTHWEST	$70.71	AP
02/01/2007	560	36098	0	2107950515-TECH	31	1119	39114	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2107844200-MAINT	31	1119	39114	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2108903006-TRANS	31	1119	39114	TRANSPORTATION	VERIZON WIRELESS BELLEV	$47.90	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	TRANSPORTATION	VERIZON NORTHWEST	$73.28	AP
02/28/2007	667	36356	0	1282358	596	1143	39141	TRANSPORTATION	ANDIAMO TELECOM	$2.22	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	TRANSPORTATION	VERIZON NORTHWEST	-$73.28	AP
02/28/2007	669	0	0	1282358	596	1143	39141	TRANSPORTATION	ANDIAMO TELECOM	-$2.22	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	TRANSPORTATION	VERIZON NORTHWEST	$73.28	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	671	997417	0	1282358	596	1143	39141	TRANSPORTATION	ANDIAMO TELECOM	$2.22	AP
03/06/2007	692	36354	0	2116136170-TECH	31	1145	39146	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2116029383-MAINT	31	1145	39146	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2117087328-TRANS	31	1145	39146	TRANSPORTATION	VERIZON WIRELESS BELLEV	$47.85	AP
03/28/2007	776	36611	0	1303141	596	1156	39170	TRANSPORTATION	ANDIAMO TELECOM	$1.14	AP
03/28/2007	776	36680	0	2124287944-MAINT	31	1156	39170	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36680	0	2124394413-TECH	31	1156	39170	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	TRANSPORTATION	VERIZON NORTHWEST	$72.48	AP
04/11/2007	819	36762	0	2125344064-TRANS	31	1167	39184	TRANSPORTATION	VERIZON WIRELESS BELLEV	$49.72	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	TRANSPORTATION	VERIZON NORTHWEST	$72.99	AP
04/25/2007	852	36919	0	070973472	596	1172	39198	TRANSPORTATION	ANDIAMO TELECOM	$2.87	AP
05/09/2007	909	37086	0	2133627218	31	1185	39212	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.74	AP
05/09/2007	909	37086	0	2132575071	31	1185	39212	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/09/2007	909	37086	0	2132681491	31	1185	39212	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/23/2007	941	37262	0	071273474	596	1190	39226	TRANSPORTATION	ANDIAMO TELECOM	$4.02	AP
06/07/2007	982	37367	0	0556671616-TRANS	31	1200	39241	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.64	AP
06/07/2007	982	37367	0	0555626437-MAINT	31	1200	39241	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/07/2007	982	37367	0	0555732220	31	1200	39241	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	TRANSPORTATION	VERIZON NORTHWEST	$74.54	AP
06/28/2007	1071	37768	0	071583474	596	1221	39261	TRANSPORTATION	ANDIAMO TELECOM	$2.85	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	TRANSPORTATION	VERIZON NORTHWEST	$72.99	AP
06/29/2007	1081	37840	0	0564999693	0	1223	39263	Telephone	VERIZON WIRELESS BELLEV	$48.63	AP
									Detail Total: $1,511.16		

100.681.380.000.000	**$3,500.00**	**$1,332.51**	**$1,332.51**	**$2,167.49**	**$527.72**	**$1,639.77**
Travel						**46.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2006	30	0	189		0			KAVESHAN		-$30.65	DP
08/01/2006	45	34739	0	TRANS CONF. 7/06	0	1010	38930	Travel	WELLS FARGO	$45.62	AP
09/01/2006	98	34905	0	TRANS CONF 7/06	0	1028	38961	Travel	WELLS FARGO	$474.65	AP
09/28/2006	142	35135	0	AUG 06 MILEAGE	0	1034	38988	Travel	BOOTH WENDY	$46.48	AP
03/22/2007	761	7330	0	V23400	0		MCHK	Travel	IDAHO ASSOC. PUPIL TRANS	$170.00	AP
04/26/2007	864	7371	0	V261150	0		MCHK	Travel	IDAHO ASSOC. PUPIL TRANS	$125.00	AP
04/26/2007	865	7375	0	V670310	0		MCHK	Travel	IDAHO DEPT. OF EDUCATION	$50.00	AP
06/07/2007	982	37368	0	TRANS AIRFARE 2007	1299	1200	39241	Airfare for Joe & Dorothy Kaves	WELLS FARGO	$257.60	AP
06/07/2007	982	37368	0	TRANS AIRFARE 2007	1299	1200	39241	Rental Car-Budget	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	TRANS AIRFARE 2007	1299	1200	39241	Per Diem Expense	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	TRANS AIRFARE 2007	1299	1200	39241	Best Western Safari Inn	WELLS FARGO	$0.00	AP
06/29/2007	1073	37826	0	4/16-6/28/07 MILEAGE	0	1222	39262	Travel	GROTJOHN CHARLENE	$193.81	AP
									Detail Total: $1,332.51		

100.681.390.000.000	**$675.00**	**$674.50**	**$674.50**	**$0.50**	**$0.00**	**$0.50**
Other Services						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35715	0	23184	672	1088	39065	Towing #111	CLYDES TOWING	$674.50	AP
06/29/2007	1073	37826	0	REIM TICKET - 5/2007	0	1222	39262	Other Services	GROTJOHN CHARLENE	$8.00	AP
06/30/2007	1200	0	0		0			GROTJOHN		-$8.00	GL
									Detail Total: $674.50		

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.410.000.000	**$2,000.00**	**$1,905.53**	**$1,905.53**	**$94.47**	**$602.12**	**($507.65)**
Bus Shop Supplies						**-25.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34721	0	123407	115	1008	38925	Supplies	PRIEST RIVER ACE HARDWA	$22.45	AP
07/27/2006	41	34711	0	9720	183	1008	38925	Copy Paper Bus Shop	IDAHO SCHOOL DIST COUNC	$39.98	AP
07/27/2006	41	34722	0	8231809	175	1008	38925	post it notes 3x3	QUILL CORPORATION	$10.78	AP
07/27/2006	41	34722	0	8231809	175	1008	38925	paper clips	QUILL CORPORATION	$1.97	AP
07/27/2006	41	34722	0	8231809	175	1008	38925	Legal paper	QUILL CORPORATION	$23.46	AP
07/27/2006	41	34722	0	8231809	175	1008	38925	Sheet Protectors	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8231809	175	1008	38925	ink hp 55/50	QUILL CORPORATION	$71.96	AP
07/27/2006	41	34722	0	8231809	175	1008	38925	folder 6 hole	QUILL CORPORATION	$143.92	AP
07/27/2006	41	34722	0	8296117	175	1008	38925	post it notes 3x3	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8296117	175	1008	38925	paper clips	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8296117	175	1008	38925	Legal paper	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8296117	175	1008	38925	Sheet Protectors	QUILL CORPORATION	$116.28	AP
07/27/2006	41	34722	0	8296117	175	1008	38925	ink hp 55/50	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8296117	175	1008	38925	folder 6 hole	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	245272	175	1008	38925	post it notes 3x3	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	245272	175	1008	38925	paper clips	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	245272	175	1008	38925	Legal paper	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	245272	175	1008	38925	Sheet Protectors	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	245272	175	1008	38925	ink hp 55/50	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	245272	175	1008	38925	folder 6 hole	QUILL CORPORATION	-$143.92	AP
07/27/2006	41	34722	0	8331851	175	1008	38925	post it notes 3x3	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8331851	175	1008	38925	paper clips	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8331851	175	1008	38925	Legal paper	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8331851	175	1008	38925	Sheet Protectors	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8331851	175	1008	38925	ink hp 55/50	QUILL CORPORATION	$0.00	AP
07/27/2006	41	34722	0	8331851	175	1008	38925	folder 6 hole	QUILL CORPORATION	$46.90	AP
08/09/2006	50	34749	0	001343	180	1011	38939	Dicipline Books	PETROGLYPH PRINTING & SI	$125.25	AP
08/09/2006	50	34780	0	8571136	175	1011	38939	post it notes 3x3	QUILL CORPORATION	$0.00	AP
08/09/2006	50	34780	0	8571136	175	1011	38939	paper clips	QUILL CORPORATION	$0.00	AP
08/09/2006	50	34780	0	8571136	175	1011	38939	Legal paper	QUILL CORPORATION	$0.00	AP
08/09/2006	50	34780	0	8571136	175	1011	38939	Sheet Protectors	QUILL CORPORATION	$0.00	AP
08/09/2006	50	34780	0	8571136	175	1011	38939	ink hp 55/50	QUILL CORPORATION	$93.56	AP
08/09/2006	50	34780	0	8571136	175	1011	38939	folder 6 hole	QUILL CORPORATION	$0.00	AP
08/09/2006	50	34773	0	124426	115	1011	38939	Supplies	PRIEST RIVER ACE HARDWA	$21.05	AP
08/09/2006	50	34788	0	70290597	118	1011	38939	Supplies	TIFCO INDUSTRIES	$116.52	AP
08/24/2006	79	34885	0	8709450	175	1020	38953	post it notes 3x3	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8709450	175	1020	38953	paper clips	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8709450	175	1020	38953	Legal paper	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8709450	175	1020	38953	Sheet Protectors	QUILL CORPORATION	$116.28	AP
08/24/2006	79	34885	0	8709450	175	1020	38953	ink hp 55/50	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	8709450	175	1020	38953	folder 6 hole	QUILL CORPORATION	$46.90	AP
08/24/2006	79	34885	0	278188	175	1020	38953	post it notes 3x3	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	278188	175	1020	38953	paper clips	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	278188	175	1020	38953	Legal paper	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	278188	175	1020	38953	Sheet Protectors	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	278188	175	1020	38953	ink hp 55/50	QUILL CORPORATION	$0.00	AP
08/24/2006	79	34885	0	278188	175	1020	38953	folder 6 hole	QUILL CORPORATION	-$46.90	AP
09/01/2006	98	34905	0	TRANS MTRLS 8/06	256	1028	38961	FOLDERS FOR ROUTE MAPS.	WELLS FARGO	$57.55	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	9154861	3	1030	38974	D.Bombino supplies -File folders	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9156609	3	1030	38974	D.Bombino supplies -File folders	QUILL CORPORATION	$4.68	AP
09/11/2006	107	34971	0	9200564	3	1030	38974	D.Bombino supplies -File folders	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	9298783	3	1030	38974	D.Bombino supplies -File folders	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308439	3	1030	38974	D.Bombino supplies -File folders	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	308403	3	1030	38974	D.Bombino supplies -File folders	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34971	0	310909	3	1030	38974	D.Bombino supplies -File folders	QUILL CORPORATION	$0.00	AP
09/11/2006	107	34987	0	70298781	118	1030	38974	Supplies	TIFCO INDUSTRIES	$21.11	AP
09/28/2006	142	35198	0	70299251	118	1034	38988	Supplies	TIFCO INDUSTRIES	$154.80	AP
10/12/2006	163	997198	0	331635	505	1041	39002	Medical Supplies	ACTION MEDICAL	$185.95	AP
10/26/2006	204	35261	0	1628636	540	1047	39016	Fax machine	QUILL CORPORATION	$129.98	AP
10/26/2006	204	35261	0	1628636	540	1047	39016	fax machine ribbon	QUILL CORPORATION	$30.59	AP
10/26/2006	204	35261	0	1358197	489	1047	39016	Self-Inking Stamp	QUILL CORPORATION	$0.00	AP
10/26/2006	204	35261	0	1358197	489	1047	39016	Ink pad red	QUILL CORPORATION	$4.49	AP
10/26/2006	204	35261	0	1358198	489	1047	39016	Self-Inking Stamp	QUILL CORPORATION	$42.29	AP
10/26/2006	204	35261	0	1358198	489	1047	39016	Ink pad red	QUILL CORPORATION	$0.00	AP
10/26/2006	204	35255	0	128002	115	1047	39016	Supplies	PRIEST RIVER ACE HARDWA	$5.20	AP
11/21/2006	289	35530	0	REIM SUPPLIES 11/06	641	1069	39044	Supplies for district maps/ Board	JACHETTA, KARYN	$120.00	AP
01/26/2007	540	36032	0	332012	809	1112	39107	Medical Supplies	ACTION MEDICAL	$85.70	AP
03/28/2007	776	36661	0	135028	115	1156	39170	Supplies	PRIEST RIVER ACE HARDWA	$40.48	AP
04/11/2007	819	36736	0	135895	115	1167	39184	Supplies	PRIEST RIVER ACE HARDWA	$30.48	AP
04/11/2007	819	36759	0	70352478	118	1167	39184	Supplies	TIFCO INDUSTRIES	$134.22	AP
05/23/2007	941	37350	0	70365559	118	1190	39226	Supplies	TIFCO INDUSTRIES	$51.57	AP
									Detail Total: $1,905.53		

100.681.420.000.000	**$66,000.00**	**$76,026.84**	**$76,026.84**	**($10,026.84)**	**$0.00**	**($10,026.84)**
Fuel						**-15.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34757	0	11977	0	1011	38939	Fuel	FAMILY OIL	$102.21	AP
08/09/2006	50	34757	0	11701	0	1011	38939	Fuel	FAMILY OIL	$131.24	AP
08/09/2006	50	34757	0	12350	0	1011	38939	Fuel	FAMILY OIL	$195.92	AP
09/11/2006	107	34963	0	317 9/1/06	0	1030	38974	Fuel	PRIEST LAKE SERVICE CENT	$37.80	AP
09/11/2006	107	34928	0	13551	0	1030	38974	Fuel	FAMILY OIL	$392.83	AP
09/11/2006	107	34928	0	13098	0	1030	38974	Fuel	FAMILY OIL	$171.32	AP
10/06/2006	157	997197	0	FUEL 9/1/06	364	1039	38996	Fuel - Trip to Orifino	WELLS FARGO	$75.00	AP
10/12/2006	163	997213	0	15240	0	1041	39002	Fuel	FAMILY OIL	$3,255.34	AP
10/12/2006	163	997213	0	14351	0	1041	39002	Fuel	FAMILY OIL	$3,194.38	AP
10/12/2006	163	997242	0	317 10/01/06	0	1041	39002	Fuel	PRIEST LAKE SERVICE CENT	$1,809.84	AP
11/08/2006	247	35337	0	317 - 11/01/06	0	1061	39030	Fuel	PRIEST LAKE SERVICE CENT	$1,749.94	AP
11/08/2006	247	35312	0	16882	0	1061	39030	Fuel	FAMILY OIL	$2,080.89	AP
11/08/2006	247	35312	0	16883	0	1061	39030	Fuel	FAMILY OIL	$3,425.22	AP
12/05/2006	409	35572	0	GRANGEVILLE 10/06	587	1079	39056	fuel - trip to Grangeville	WELLS FARGO	$74.98	AP
12/13/2006	443	35774	0	317 12/02/06	0	1088	39065	Fuel	PRIEST LAKE SERVICE CENT	$1,554.65	AP
12/13/2006	443	35725	0	18185	0	1088	39065	Fuel	FAMILY OIL	$2,597.52	AP
12/13/2006	443	35725	0	18186	0	1088	39065	Fuel	FAMILY OIL	$3,041.56	AP
01/11/2007	505	35858	0	19333	0	1104	39093	Fuel	FAMILY OIL	$4,180.75	AP
01/11/2007	505	35858	0	19861	0	1104	39093	Fuel	FAMILY OIL	$368.29	AP
01/11/2007	505	35887	0	317 1/2/07	0	1104	39093	Fuel	PRIEST LAKE SERVICE CENT	$884.55	AP
02/14/2007	589	36125	0	21431	0	1126	39127	Fuel	FAMILY OIL	$3,309.31	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
02/14/2007	589	36125	0	20872	0	1126	39127	Fuel		FAMILY OIL	$2,560.03	AP
02/14/2007	589	36125	0	21215	0	1126	39127	Fuel		FAMILY OIL	$159.06	AP
02/14/2007	589	36169	0	317 2/3/07	0	1126	39127	Fuel		PRIEST LAKE SERVICE CENT	$1,752.14	AP
02/28/2007	667	36372	0	22211	0	1143	39141	Fuel		FAMILY OIL	$3,855.97	AP
02/28/2007	669	0	0	22211	0	1143	39141	Fuel		FAMILY OIL	-$3,855.97	AP
02/28/2007	671	997433	0	22211	0	1143	39141	Fuel		FAMILY OIL	$3,855.97	AP
03/14/2007	697	36379	0	22764	0	1146	39156	Fuel		FAMILY OIL	$2,941.42	AP
03/14/2007	697	36413	0	317 3/2/07	0	1146	39156	Fuel		PRIEST LAKE SERVICE CENT	$1,542.26	AP
03/28/2007	776	36635	0	23492	0	1156	39170	Fuel		FAMILY OIL	$3,884.43	AP
04/11/2007	819	36735	0	317 3/31/07	0	1167	39184	Fuel		PRIEST LAKE SERVICE CENT	$1,824.01	AP
04/11/2007	819	36711	0	24046	0	1167	39184	Fuel		FAMILY OIL	$4,039.27	AP
04/25/2007	852	36936	0	FUEL 04/01-04/15/07	0	1172	39198	Fuel		FAMILY OIL	$1,892.48	AP
05/09/2007	909	37017	0	25392	0	1185	39212	Fuel		FAMILY OIL	$3,896.28	AP
05/09/2007	909	37052	0	317 4/30/07	0	1185	39212	Fuel		PRIEST LAKE SERVICE CENT	$1,619.46	AP
05/23/2007	941	37296	0	26419	0	1190	39226	Fuel		FAMILY OIL	$82.44	AP
05/23/2007	941	37296	0	26414	0	1190	39226	Fuel		FAMILY OIL	$65.21	AP
05/23/2007	941	37296	0	26116	0	1190	39226	Fuel		FAMILY OIL	$3,528.00	AP
05/23/2007	941	37296	0	26116	0	1190	39226	Fuel		FAMILY OIL	$432.25	AP
06/13/2007	997	37393	0	26653	0	1206	39247	Fuel		FAMILY OIL	$4,032.94	AP
06/13/2007	997	37434	0	317 5/31/07	0	1206	39247	Fuel		PRIEST LAKE SERVICE CENT	$2,244.02	AP
06/28/2007	1071	37783	0	27231	0	1221	39261	Fuel		FAMILY OIL	$2,092.28	AP
06/29/2007	1081	37835	0	27750	0	1223	39263	Fuel		FAMILY OIL	$109.84	AP
06/29/2007	1084	37843	0	V894113	0		MCHK	Fuel		PRIEST LAKE SERVICE CENT	$569.66	AP
06/30/2007	1151	0	0		0			Fuel			$269.85	GL
										Detail Total:	$76,026.84	

100.681.421.000.000	**$2,800.00**	**$2,610.15**	**$2,610.15**	**$189.85**	**$0.00**		**$189.85**
Lubricants							**6.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
11/08/2006	247	35300	0	674304	111	1061	39030	Oil / Lube		CITY SERVICE VALCON	$908.95	AP
03/14/2007	697	36370	0	678866	111	1146	39156	Oil / Lube		CITY SERVICE VALCON	$1,701.20	AP
										Detail Total:	$2,610.15	

100.681.425.000.000	**$25,000.00**	**$19,877.98**	**$19,877.98**	**$5,122.02**	**$2,511.01**		**$2,611.01**
Bus Parts							**10.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34442	0	24076	61	1002	42198	BUS REPAIR	TORQUE-O-MATIC	$2,915.70	AP
07/12/2006	14	34420	0	197397	81	1002	42198	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$44.90	AP
07/17/2006	16	7149	0	V565761	0		MCHK	Bus Parts	HUSKY INTERNATIONAL TRU	$2,022.83	AP
08/09/2006	50	34778	0	9367	117	1011	38939	Seat Repair	PRIEST RIVER UPHOLSTRY	$240.00	AP
08/09/2006	50	34758	0	77121	112	1011	38939	Harlows Bus Parts	HARLOWS BUS SALES INC.	$1,608.80	AP
09/11/2006	107	34969	0	9380	117	1030	38974	Seat Repair	PRIEST RIVER UPHOLSTRY	$200.00	AP
09/11/2006	107	34940	0	270794	113	1030	38974	Bus Parts	HUSKY INTERNATIONAL TRU	$89.91	AP
09/11/2006	107	34966	0	567563	116	1030	38974	Windsheild I Glass Repair	PRIEST RIVER GLASS	$70.00	AP
09/28/2006	142	35174	0	206495	81	1034	38988	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$6.47	AP
10/12/2006	163	997222	0	271899	113	1041	39002	Bus Parts	HUSKY INTERNATIONAL TRU	$89.91	AP
10/12/2006	163	997222	0	271862	113	1041	39002	Bus Parts	HUSKY INTERNATIONAL TRU	$110.07	AP
10/12/2006	163	997220	0	79143	112	1041	39002	Harlows Bus Parts	HARLOWS BUS SALES INC.	$44.54	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997220	0	80201	112	1041	39002	Harlows Bus Parts	HARLOWS BUS SALES INC.	$577.48	AP
10/26/2006	204	35248	0	208917	81	1047	39016	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$36.96	AP
11/08/2006	247	35316	0	79931	112	1061	39030	Harlows Bus Parts	HARLOWS BUS SALES INC.	$195.22	AP
11/08/2006	247	35316	0	80058	112	1061	39030	Harlows Bus Parts	HARLOWS BUS SALES INC.	$118.22	AP
11/08/2006	247	35316	0	80449	112	1061	39030	Harlows Bus Parts	HARLOWS BUS SALES INC.	$58.78	AP
11/08/2006	247	35316	0	80962	112	1061	39030	Harlows Bus Parts	HARLOWS BUS SALES INC.	$301.57	AP
11/08/2006	247	35316	0	80985	112	1061	39030	Harlows Bus Parts	HARLOWS BUS SALES INC.	-$200.31	AP
11/08/2006	247	35316	0	81083	112	1061	39030	Harlows Bus Parts	HARLOWS BUS SALES INC.	-$21.66	AP
11/08/2006	247	35340	0	569749	116	1061	39030	Windsheild I Glass Repair	PRIEST RIVER GLASS	$45.00	AP
11/30/2006	286	0	204		0			ADKINS RESTITIUTION		-$25.00	DP
11/21/2006	289	35506	0	13693	649	1069	39044	Altinater for #104	ALLIED AUTO ELECTRIC	$124.50	AP
11/21/2006	289	35526	0	81170	112	1069	39044	Harlows Bus Parts	HARLOWS BUS SALES INC.	$148.98	AP
11/21/2006	289	35526	0	81632	112	1069	39044	Harlows Bus Parts	HARLOWS BUS SALES INC.	-$141.72	AP
11/21/2006	289	35539	0	212806	81	1069	39044	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$2.09	AP
12/13/2006	443	35761	0	213519	81	1088	39065	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$4.18	AP
12/13/2006	443	35741	0	274461	113	1088	39065	Bus Parts	HUSKY INTERNATIONAL TRU	$314.07	AP
12/13/2006	443	35777	0	570408	116	1088	39065	Windsheild I Glass Repair	PRIEST RIVER GLASS	$66.04	AP
12/13/2006	443	35734	0	82155	112	1088	39065	Harlows Bus Parts	HARLOWS BUS SALES INC.	$247.38	AP
12/13/2006	443	35761	0	214022	81	1088	39065	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$799.65	AP
01/11/2007	505	35863	0	81517	112	1104	39093	Harlows Bus Parts	HARLOWS BUS SALES INC.	$305.34	AP
01/11/2007	505	35863	0	82368	112	1104	39093	Harlows Bus Parts	HARLOWS BUS SALES INC.	$138.97	AP
01/11/2007	505	35879	0	216428	81	1104	39093	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$18.99	AP
01/11/2007	505	35879	0	216284	81	1104	39093	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$4.18	AP
01/11/2007	505	35879	0	217115	81	1104	39093	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$5.98	AP
01/26/2007	540	36054	0	83902	112	1112	39107	Harlows Bus Parts	HARLOWS BUS SALES INC.	$562.00	AP
01/26/2007	540	36056	0	276826	113	1112	39107	Bus Parts	HUSKY INTERNATIONAL TRU	$91.70	AP
02/14/2007	589	36133	0	83515	112	1126	39127	Harlows Bus Parts	HARLOWS BUS SALES INC.	$370.52	AP
02/14/2007	589	36133	0	83733	112	1126	39127	Harlows Bus Parts	HARLOWS BUS SALES INC.	$243.78	AP
02/14/2007	589	36133	0	83903	112	1126	39127	Harlows Bus Parts	HARLOWS BUS SALES INC.	$171.32	AP
02/14/2007	589	36158	0	218773	81	1126	39127	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	-$12.00	AP
02/14/2007	589	36158	0	218315	81	1126	39127	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$293.65	AP
02/14/2007	589	36158	0	218895	81	1126	39127	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$13.69	AP
02/14/2007	589	36158	0	218451	81	1126	39127	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$281.80	AP
03/06/2007	692	36352	0	70884	998	1145	39146	INSURANCE DEDUCTIBLE	HARLOWS BUS SALES INC.	$500.00	AP
03/14/2007	697	36416	0	571459	116	1146	39156	Windsheild I Glass Repair	PRIEST RIVER GLASS	$154.91	AP
03/28/2007	776	36642	0	279485	113	1156	39170	Bus Parts	HUSKY INTERNATIONAL TRU	$1,098.80	AP
04/11/2007	819	36714	0	279920	113	1167	39184	Bus Parts	HUSKY INTERNATIONAL TRU	$871.41	AP
04/11/2007	819	36714	0	280034	113	1167	39184	Bus Parts	HUSKY INTERNATIONAL TRU	$35.99	AP
04/11/2007	819	36714	0	279918	113	1167	39184	Bus Parts	HUSKY INTERNATIONAL TRU	$317.21	AP
04/11/2007	819	36727	0	224686	81	1167	39184	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$66.16	AP
04/11/2007	819	36727	0	224813	81	1167	39184	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	-$150.60	AP
04/11/2007	819	36727	0	224807	81	1167	39184	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$1,525.20	AP
04/25/2007	852	36961	0	226229	81	1172	39198	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$10.29	AP
04/25/2007	852	36961	0	226235	81	1172	39198	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$449.10	AP
04/25/2007	852	36961	0	226083	81	1172	39198	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$22.19	AP
04/25/2007	852	36945	0	280562	113	1172	39198	Bus Parts	HUSKY INTERNATIONAL TRU	$275.84	AP
04/25/2007	852	36945	0	280547	113	1172	39198	Bus Parts	HUSKY INTERNATIONAL TRU	$61.19	AP
04/25/2007	852	36945	0	280255	113	1172	39198	Bus Parts	HUSKY INTERNATIONAL TRU	$304.00	AP
04/25/2007	852	36972	0	BURKE DOT 4/20/07	1276	1172	39198	Vickie Burke DOT Physical	PRIEST RIVER URGENT CAR	$75.00	AP
04/25/2007	852	36945	0	280563	113	1172	39198	Bus Parts	HUSKY INTERNATIONAL TRU	$137.92	AP
04/25/2007	852	36916	0	13918	1284	1172	39198	Altinater for bus # 100	ALLIED AUTO ELECTRIC	$149.50	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 100.681.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	36999	0	13922	1293	1185	39212	Altinater bus #112	ALLIED AUTO ELECTRIC	$199.50	AP
05/09/2007	909	37040	0	227796	81	1185	39212	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$5.76	AP
05/09/2007	909	37040	0	227900	81	1185	39212	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$63.88	AP
05/23/2007	941	37322	0	228604	81	1190	39226	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$18.99	AP
05/23/2007	941	37322	0	229468	81	1190	39226	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$3.99	AP
05/23/2007	941	37307	0	281765	113	1190	39226	Bus Parts	HUSKY INTERNATIONAL TRU	$85.60	AP
06/13/2007	997	37424	0	230127	81	1206	39247	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$65.94	AP
06/13/2007	997	37424	0	230951	81	1206	39247	BUS PARTS - BLANKET FOR Y	NAPA/TIMBERLINE AUTO PAI	$243.93	AP
06/13/2007	997	37441	0	225829	117	1206	39247	Seat Repair	PRIEST RIVER UPHOLSTRY	$340.00	AP
06/13/2007	997	37401	0	87834	112	1206	39247	Harlows Bus Parts	HARLOWS BUS SALES INC.	$66.68	AP
06/13/2007	997	37437	0	573037	116	1206	39247	Windsheild l Glass Repair	PRIEST RIVER GLASS	$327.12	AP
06/30/2007	1087	0	269		0			DAVIDSON		-$35.00	DP
06/30/2007	1151	0	0		0			Bus Parts		$3.00	GL
									Detail Total: $19,877.98		

100.681.425.010.000	**$6,300.00**	**$5,247.63**	**$5,247.63**	**$1,052.37**	**$2,002.96**	**($950.59)**
Tires						**-15.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34716	0	320459	114	1008	38925	Tires / Chains	LES SCHWAB TIRE	$2,287.91	AP
09/28/2006	142	35169	0	325322	174	1034	38988	Tires / Chains	LES SCHWAB TIRE	$597.04	AP
12/13/2006	443	35755	0	330236	114	1088	39065	Tires / Chains	LES SCHWAB TIRE	$20.35	AP
12/13/2006	443	35755	0	330459	114	1088	39065	Tires / Chains	LES SCHWAB TIRE	$577.84	AP
02/14/2007	589	36150	0	332864	114	1126	39127	Tires / Chains	LES SCHWAB TIRE	$27.25	AP
03/14/2007	697	36397	0	334156	114	1146	39156	Tires / Chains	LES SCHWAB TIRE	$608.08	AP
05/09/2007	909	37035	0	338358	114	1185	39212	Tires / Chains	LES SCHWAB TIRE	$544.58	AP
06/13/2007	997	37420	0	340302	114	1206	39247	Tires / Chains	LES SCHWAB TIRE	$584.58	AP
									Detail Total: $5,247.63		

100.681.428.000.000	**$2,300.00**	**$1,797.88**	**$1,797.88**	**$502.12**	**$0.00**	**$502.12**
Laundry						**21.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34694	0	LSPO31895	184	1008	38925	Laundry	ALSCO	$30.55	AP
07/27/2006	41	34694	0	LSPO40156	184	1008	38925	Laundry	ALSCO	$30.55	AP
07/27/2006	41	34694	0	LSPO36065	184	1008	38925	Laundry	ALSCO	$30.55	AP
08/09/2006	50	34743	0	LSPO48195	184	1011	38939	Laundry	ALSCO	$30.55	AP
08/09/2006	50	34743	0	LSPO44179	184	1011	38939	Laundry	ALSCO	$30.55	AP
08/24/2006	79	34848	0	LSPO52338	184	1020	38953	Laundry	ALSCO	$32.55	AP
08/24/2006	79	34848	0	LSPO60464	184	1020	38953	Laundry	ALSCO	$32.55	AP
08/24/2006	79	34848	0	LSPO56369	184	1020	38953	Laundry	ALSCO	$32.55	AP
09/11/2006	107	34907	0	LSPO64483	184	1030	38974	Laundry	ALSCO	$27.55	AP
09/11/2006	107	34907	0	LSPO69260	184	1030	38974	Laundry	ALSCO	$37.55	AP
09/28/2006	142	35128	0	LSPO73338	184	1034	38988	Laundry	ALSCO	$32.55	AP
09/28/2006	142	35128	0	LSPO81513	184	1034	38988	Laundry	ALSCO	$32.55	AP
09/28/2006	142	35128	0	LSPO77443	184	1034	38988	Laundry	ALSCO	$32.55	AP
10/12/2006	163	997202	0	LSPO85699	184	1041	39002	Laundry	ALSCO	$32.55	AP
10/12/2006	163	997202	0	LSPO89802	184	1041	39002	Laundry	ALSCO	$32.55	AP
10/26/2006	204	35208	0	LSPO93883	184	1047	39016	Laundry	ALSCO	$32.55	AP
10/26/2006	204	35208	0	LSPO97911	184	1047	39016	Laundry	ALSCO	$32.55	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.681.428.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35290	0	LSPO102020	184	1061	39030	Laundry	ALSCO	$32.55	AP
11/21/2006	289	35507	0	LSPO114195	184	1069	39044	Laundry	ALSCO	$32.55	AP
11/21/2006	289	35507	0	LSPO106086	184	1069	39044	Laundry	ALSCO	$32.55	AP
11/21/2006	289	35507	0	LSPO110146	184	1069	39044	Laundry	ALSCO	$32.55	AP
12/13/2006	443	35699	0	LSPO118280	184	1088	39065	Laundry	ALSCO	$32.55	AP
12/13/2006	443	35699	0	LSPO122346	184	1088	39065	Laundry	ALSCO	$34.33	AP
12/13/2006	443	35699	0	LSPO126483	184	1088	39065	Laundry	ALSCO	$34.33	AP
01/11/2007	505	35844	0	LSPO138502	184	1104	39093	Laundry	ALSCO	$34.33	AP
01/11/2007	505	35844	0	LSPO134510	184	1104	39093	Laundry	ALSCO	$34.33	AP
01/11/2007	505	35844	0	LSPO130525	184	1104	39093	Laundry	ALSCO	$34.33	AP
01/11/2007	505	35844	0	LSPO142488	184	1104	39093	Laundry	ALSCO	$34.33	AP
01/26/2007	540	36034	0	LSPO146430	184	1112	39107	Laundry	ALSCO	$34.33	AP
02/14/2007	589	36105	0	LSPO154401	184	1126	39127	Laundry	ALSCO	$34.33	AP
02/14/2007	589	36105	0	LSPO150443	184	1126	39127	Laundry	ALSCO	$34.33	AP
02/14/2007	589	36105	0	LSPO158385	184	1126	39127	Laundry	ALSCO	$34.33	AP
02/14/2007	589	36105	0	LSPO162307	184	1126	39127	Laundry	ALSCO	$34.33	AP
02/14/2007	589	36105	0	LSPO158486	184	1126	39127	Laundry	ALSCO	$10.12	AP
02/28/2007	667	36354	0	LSPO166307	184	1143	39141	Laundry	ALSCO	$34.33	AP
02/28/2007	669	0	0	LSPO166307	184	1143	39141	Laundry	ALSCO	-$34.33	AP
02/28/2007	671	997415	0	LSPO166307	184	1143	39141	Laundry	ALSCO	$34.33	AP
03/14/2007	697	36361	0	LSPO170238	184	1146	39156	Laundry	ALSCO	$34.33	AP
03/28/2007	776	36609	0	LSPO182209	184	1156	39170	Laundry	ALSCO	$34.33	AP
03/28/2007	776	36609	0	LSPO182314	184	1156	39170	Laundry	ALSCO	$10.12	AP
03/28/2007	776	36609	0	LSPO174264	184	1156	39170	Laundry	ALSCO	$34.33	AP
03/28/2007	776	36609	0	LSPO178178	184	1156	39170	Laundry	ALSCO	$34.33	AP
04/11/2007	819	36694	0	LSPO186192	184	1167	39184	Laundry	ALSCO	$34.33	AP
04/25/2007	852	36917	0	LSPO194246	184	1172	39198	Laundry	ALSCO	$34.33	AP
04/25/2007	852	36917	0	LSPO190287	184	1172	39198	Laundry	ALSCO	$34.33	AP
04/25/2007	852	36917	0	LSPO202296	184	1172	39198	Laundry	ALSCO	$39.63	AP
05/09/2007	909	37000	0	LSPO206380	184	1185	39212	Laundry	ALSCO	$34.33	AP
05/23/2007	941	37260	0	LSPO210393	184	1190	39226	Laundry	ALSCO	$70.16	AP
05/23/2007	941	37260	0	LSPO214460	184	1190	39226	Laundry	ALSCO	$34.33	AP
06/13/2007	997	37374	0	LSPO218421	184	1206	39247	Laundry	ALSCO	$34.33	AP
06/13/2007	997	37374	0	LSPO198307	184	1206	39247	Laundry	ALSCO	$34.33	AP
06/13/2007	997	37374	0	LSPO226365	184	1206	39247	Laundry	ALSCO	$34.84	AP
06/13/2007	997	37374	0	LSPO222406	184	1206	39247	Laundry	ALSCO	$34.33	AP
06/28/2007	1071	37766	0	LSPO230344	184	1221	39261	Laundry	ALSCO	$34.33	AP
06/28/2007	1071	37766	0	LSPO234256	184	1221	39261	Laundry	ALSCO	$34.33	AP
06/28/2007	1071	37766	0	LSPO238245	184	1221	39261	Laundry	ALSCO	$34.33	AP
									Detail Total:	$1,797.88	

100.682.115.000.000	**$16,000.00**	**$16,907.85**	**$16,907.85**	**($907.85)**	**$0.00**	**($907.85)**
Competition Trip Salaries						**-5.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Competition Trip Salaries		$1,373.94	PR
10/25/2006	169	0	0		0			Competition Trip Salaries		$1,992.28	PR
11/22/2006	256	0	0		0			Competition Trip Salaries		$1,805.68	PR
12/15/2006	427	0	0		0			Competition Trip Salaries		$736.40	PR
01/19/2007	512	0	0		0			Competition Trip Salaries		$2,013.36	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.682.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Competition Trip Salaries		$2,925.39	PR
03/23/2007	720	0	0		0			Competition Trip Salaries		$1,768.70	PR
04/25/2007	842	0	0		0			Competition Trip Salaries		$1,872.09	PR
05/25/2007	925	0	0		0			Competition Trip Salaries		$1,989.61	PR
06/25/2007	1006	0	0		0			Competition Trip Salaries		$430.40	PR
									Detail Total:	$16,907.85	

100.682.210.000.000	**$1,662.00**	**$1,756.83**	**$1,756.83**	**($94.83)**	**$0.00**	**($94.83)**
Retirement						**-5.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$142.73	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$207.03	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$187.62	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$76.51	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$209.20	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$303.97	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$183.80	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$194.52	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$206.73	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$44.72	PR
									Detail Total:	$1,756.83	

100.682.220.000.000	**$1,224.00**	**$1,264.88**	**$1,264.88**	**($40.88)**	**$0.00**	**($40.88)**
FICA						**-3.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$18.93	PR
09/25/2006	125	0	0		0			FICA - Social Security		$80.94	PR
10/25/2006	169	0	0		0			FICA - Medicare		$28.36	PR
10/25/2006	169	0	0		0			FICA - Social Security		$121.24	PR
11/22/2006	256	0	0		0			FICA - Medicare		$26.00	PR
11/22/2006	256	0	0		0			FICA - Social Security		$111.14	PR
12/15/2006	427	0	0		0			FICA - Medicare		$10.21	PR
12/15/2006	427	0	0		0			FICA - Social Security		$43.65	PR
01/19/2007	512	0	0		0			FICA - Medicare		$27.56	PR
01/19/2007	512	0	0		0			FICA - Social Security		$117.91	PR
02/23/2007	598	0	0		0			FICA - Medicare		$42.11	PR
02/23/2007	598	0	0		0			FICA - Social Security		$180.11	PR
03/23/2007	720	0	0		0			FICA - Medicare		$25.07	PR
03/23/2007	720	0	0		0			FICA - Social Security		$107.18	PR
04/25/2007	842	0	0		0			FICA - Medicare		$26.93	PR
04/25/2007	842	0	0		0			FICA - Social Security		$115.07	PR
05/25/2007	925	0	0		0			FICA - Medicare		$28.64	PR
05/25/2007	925	0	0		0			FICA - Social Security		$122.44	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$5.96	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$25.43	PR
									Detail Total:	$1,264.88	

100.682.270.000.000	**$1,011.00**	**$1,067.35**	**$1,067.35**	**($56.35)**	**$0.00**	**($56.35)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Workers Compensation **-5.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$86.85	PR
10/25/2006	169	0	0		0			Workers Comp		$125.91	PR
11/22/2006	256	0	0		0			Workers Comp		$114.12	PR
12/15/2006	427	0	0		0			Workers Comp		$46.53	PR
01/19/2007	512	0	0		0			Workers Comp		$127.27	PR
02/23/2007	598	0	0		0			Workers Comp		$184.88	PR
03/23/2007	720	0	0		0			Workers Comp		$111.50	PR
04/25/2007	842	0	0		0			Workers Comp		$117.53	PR
05/25/2007	925	0	0		0			Workers Comp		$125.57	PR
06/25/2007	1006	0	0		0			Workers Comp		$27.19	PR
									Detail Total:	$1,067.35	

100.682.280.000.000	**$186.00**	**$196.20**	**$196.20**	**($10.20)**	**$0.00**	**($10.20)**

Sick Leave Retirement **-5.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$15.95	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$23.12	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$20.95	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$8.53	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$23.37	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$33.94	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$20.52	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$21.72	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$23.09	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$5.01	PR
									Detail Total:	$196.20	

100.682.323.000.000	**$7,000.00**	**$9,643.74**	**$9,643.74**	**($2,643.74)**	**$0.00**	**($2,643.74)**

Competition Bus Rental **-37.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35553	0	5404	556	1069	39044	State Volleyball Tourn. Oct 26-28	SILVER EAGLE CHARTERS	$2,915.00	AP
12/05/2006	409	35572	0	VB STATE 10/06	563	1079	39056	District credit card to be used by	WELLS FARGO	$36.70	AP
02/28/2007	631	0	237		0			PRLH		-$118.89	DP
03/06/2007	692	36355	0	WEISER TRIP 2/07	910	1145	39146	WEISER WRESTLING TRIP - $6	WELLS FARGO	$743.89	AP
03/14/2007	697	36423	0	5820	944	1146	39156	Charter bus to Pocatello for State	SILVER EAGLE CHARTERS	$3,100.00	AP
03/30/2007	790	36690	0	ADMIN FOR BOYS BB	959	1159	39171	District credit card to be used by	WELLS FARGO	$128.02	AP
03/30/2007	790	36690	0	BPA CAR RENTAL-07	1153	1159	39171	RENTAL CAR FOR BPA STATE	WELLS FARGO	$411.18	AP
05/23/2007	941	37327	0	PO #413 4/18/07	1143	1190	39226	BUS DRIVER'S LODGING FOR	PRIEST RIVER LAMANNA HIG	$79.00	AP
06/13/2007	997	37448	0	5902	1348	1206	39247	CHARTER FOR STATE BASEB/	SILVER EAGLE CHARTERS	$2,900.00	AP
06/13/2007	997	37448	0	5926	1349	1206	39247	CHARTER FOR STATE TRACK	SILVER EAGLE CHARTERS	$2,600.00	AP
06/30/2007	1043	0	266		0			SPARTAN BOOSTER		-$3,151.16	DP
									Detail Total:	$9,643.74	

100.682.420.000.000	**$75.00**	**$75.00**	**$75.00**	**$0.00**	**$0.00**	**$0.00**

Competition Trip Fuel **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/30/2007	790	36690	0	GRANGEVILLE TRIP	1003	1159	39171	BUS FUEL-GRANGEVILLE TRIF	WELLS FARGO	$75.00	AP
									Detail Total:	$75.00	

100.683.115.000.000	**$4,338.00**	**$4,337.26**	**$4,337.26**	**$0.74**	**$0.00**	**$0.74**
General Transportation Salary						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			General Transportation Salary		$351.97	PR
08/25/2006	60	0	0		0			General Transportation Salary		$351.97	PR
09/25/2006	119	0	0		0			General Transportation Salary		$465.61	PR
10/25/2006	167	0	0		0			General Transportation Salary		$351.97	PR
11/22/2006	254	0	0		0			General Transportation Salary		$351.97	PR
12/15/2006	425	0	0		0			General Transportation Salary		$351.97	PR
01/19/2007	510	0	0		0			General Transportation Salary		$351.97	PR
02/23/2007	596	0	0		0			General Transportation Salary		$351.97	PR
03/23/2007	716	0	0		0			General Transportation Salary		$351.97	PR
04/25/2007	829	0	0		0			General Transportation Salary		$351.97	PR
05/25/2007	920	0	0		0			General Transportation Salary		$351.97	PR
06/25/2007	1004	0	0		0			General Transportation Salary		$351.95	PR
									Detail Total:	$4,337.26	

100.683.210.000.000	**$451.00**	**$450.65**	**$450.65**	**$0.35**	**$0.00**	**$0.35**
Retirement						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$36.57	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$36.57	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$48.38	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$36.57	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$36.57	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$36.57	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$36.57	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$36.57	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$36.57	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$36.57	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$36.57	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$36.57	PR
									Detail Total:	$450.65	

100.683.220.000.000	**$332.00**	**$305.33**	**$305.33**	**$26.67**	**$0.00**	**$26.67**
FICA						**8.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$4.76	PR
07/25/2006	19	0	0		0			FICA - Social Security		$20.34	PR
08/25/2006	60	0	0		0			FICA - Medicare		$4.74	PR
08/25/2006	60	0	0		0			FICA - Social Security		$20.28	PR
09/25/2006	119	0	0		0			FICA - Medicare		$6.22	PR
09/25/2006	119	0	0		0			FICA - Social Security		$26.61	PR
10/25/2006	167	0	0		0			FICA - Medicare		$4.68	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.683.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			FICA - Social Security		$20.03	PR
11/22/2006	254	0	0		0			FICA - Medicare		$4.68	PR
11/22/2006	254	0	0		0			FICA - Social Security		$20.03	PR
12/15/2006	425	0	0		0			FICA - Medicare		$4.68	PR
12/15/2006	425	0	0		0			FICA - Social Security		$20.03	PR
01/19/2007	510	0	0		0			FICA - Medicare		$4.68	PR
01/19/2007	510	0	0		0			FICA - Social Security		$20.03	PR
02/23/2007	596	0	0		0			FICA - Medicare		$4.68	PR
02/23/2007	596	0	0		0			FICA - Social Security		$20.03	PR
03/23/2007	716	0	0		0			FICA - Medicare		$4.68	PR
03/23/2007	716	0	0		0			FICA - Social Security		$20.03	PR
04/25/2007	829	0	0		0			FICA - Medicare		$4.68	PR
04/25/2007	829	0	0		0			FICA - Social Security		$20.03	PR
05/25/2007	920	0	0		0			FICA - Medicare		$4.68	PR
05/25/2007	920	0	0		0			FICA - Social Security		$20.03	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$4.68	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$20.02	PR
									Detail Total:	$305.33	

100.683.230.000.000	**$11.00**	**$10.51**	**$10.51**	**$0.49**	**$0.00**	**$0.49**	
Life Insurance							**4.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$0.85	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$0.86	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$1.06	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$0.86	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$0.86	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$0.86	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$0.86	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$0.86	PR
03/23/2007	716	0	0		0			Regence Life Insurance		$0.86	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$0.86	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$0.86	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$0.86	PR
									Detail Total:	$10.51	

100.683.240.000.000	**$746.00**	**$745.57**	**$745.57**	**$0.43**	**$0.00**	**$0.43**	
Health Insurance							**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross 125		$52.90	PR
07/25/2006	19	0	0		0			Delta Dental 125		$6.87	PR
08/25/2006	60	0	0		0			Blue Cross 125		$53.51	PR
08/25/2006	60	0	0		0			Delta Dental 125		$7.12	PR
09/25/2006	119	0	0		0			Blue Cross 125		$66.74	PR
09/25/2006	119	0	0		0			Delta Dental 125		$8.80	PR
10/25/2006	167	0	0		0			Blue Cross 125		$53.95	PR
10/25/2006	167	0	0		0			Delta Dental 125		$7.12	PR
11/22/2006	254	0	0		0			Blue Cross 125		$53.95	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.683.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			Delta Dental 125		$7.12	PR
12/15/2006	425	0	0		0			Blue Cross 125		$53.95	PR
12/15/2006	425	0	0		0			Delta Dental 125		$7.12	PR
01/19/2007	510	0	0		0			Blue Cross 125		$53.95	PR
01/19/2007	510	0	0		0			Delta Dental 125		$7.12	PR
02/23/2007	596	0	0		0			Blue Cross 125		$53.95	PR
02/23/2007	596	0	0		0			Delta Dental 125		$7.12	PR
03/23/2007	716	0	0		0			Blue Cross 125		$53.95	PR
03/23/2007	716	0	0		0			Delta Dental 125		$7.12	PR
04/25/2007	829	0	0		0			Blue Cross 125		$53.95	PR
04/25/2007	829	0	0		0			Delta Dental 125		$7.12	PR
05/25/2007	920	0	0		0			Blue Cross 125		$53.95	PR
05/25/2007	920	0	0		0			Delta Dental 125		$7.12	PR
06/25/2007	1004	0	0		0			Blue Cross 125		$53.95	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$7.12	PR
									Detail Total:	$745.57	

100.683.270.000.000	**$275.00**	**$274.20**	**$274.20**	**$0.80**	**$0.00**	**$0.80**	
Workers Compensation							**0.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$22.26	PR
08/25/2006	60	0	0		0			Workers Comp		$22.25	PR
09/25/2006	119	0	0		0			Workers Comp		$29.44	PR
10/25/2006	167	0	0		0			Workers Comp		$22.25	PR
11/22/2006	254	0	0		0			Workers Comp		$22.25	PR
12/15/2006	425	0	0		0			Workers Comp		$22.25	PR
01/19/2007	510	0	0		0			Workers Comp		$22.25	PR
02/23/2007	596	0	0		0			Workers Comp		$22.25	PR
03/23/2007	716	0	0		0			Workers Comp		$22.25	PR
04/25/2007	829	0	0		0			Workers Comp		$22.25	PR
05/25/2007	920	0	0		0			Workers Comp		$22.25	PR
06/25/2007	1004	0	0		0			Workers Comp		$22.25	PR
									Detail Total:	$274.20	

100.683.280.000.000	**$55.00**	**$50.28**	**$50.28**	**$4.72**	**$0.00**	**$4.72**	
Sick Leave Retirement							**8.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$4.08	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$4.08	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$5.40	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$4.08	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$4.08	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$4.08	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$4.08	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$4.08	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$4.08	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$4.08	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$4.08	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

Transaction Detail 100.683.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$4.08	PR
									Detail Total:	$50.28	

100.683.420.000.000 **$7,000.00** **$6,951.64** **$6,951.64** **$48.36** **$0.00** **$48.36**

Vehicle Fuel & Lubricants **0.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34757	0	11702	0	1011	38939	Vehicle Fuel & Lubricants	FAMILY OIL	$77.27	AP
08/09/2006	50	34757	0	11979	0	1011	38939	Vehicle Fuel & Lubricants	FAMILY OIL	$83.24	AP
08/09/2006	50	34757	0	12352	0	1011	38939	Vehicle Fuel & Lubricants	FAMILY OIL	$239.41	AP
09/11/2006	107	34928	0	13552	0	1030	38974	Vehicle Fuel & Lubricants	FAMILY OIL	$206.09	AP
09/11/2006	107	34928	0	13099	0	1030	38974	Vehicle Fuel & Lubricants	FAMILY OIL	$476.26	AP
10/12/2006	163	997213	0	15242	0	1041	39002	Vehicle Fuel & Lubricants	FAMILY OIL	$222.30	AP
10/12/2006	163	997213	0	14353	0	1041	39002	Vehicle Fuel & Lubricants	FAMILY OIL	$455.76	AP
11/08/2006	247	35312	0	16882	0	1061	39030	Vehicle Fuel & Lubricants	FAMILY OIL	$124.76	AP
11/08/2006	247	35312	0	16883	0	1061	39030	Vehicle Fuel & Lubricants	FAMILY OIL	$352.19	AP
12/13/2006	443	35725	0	18185	0	1088	39065	Vehicle Fuel & Lubricants	FAMILY OIL	$290.60	AP
12/13/2006	443	35725	0	18186	0	1088	39065	Vehicle Fuel & Lubricants	FAMILY OIL	$282.51	AP
01/11/2007	505	35858	0	19333	0	1104	39093	Vehicle Fuel & Lubricants	FAMILY OIL	$266.91	AP
01/11/2007	505	35858	0	19861	0	1104	39093	Vehicle Fuel & Lubricants	FAMILY OIL	$122.69	AP
01/11/2007	505	35847	0	TIRE CHAINS	770	1104	39093	Tire chains for buses - from Art A	ANDERSON, ARTHUR	$50.00	AP
02/14/2007	589	36125	0	21431	0	1126	39127	Vehicle Fuel & Lubricants	FAMILY OIL	$310.68	AP
02/14/2007	589	36125	0	20872	0	1126	39127	Vehicle Fuel & Lubricants	FAMILY OIL	$241.36	AP
02/14/2007	589	36125	0	21215	0	1126	39127	Vehicle Fuel & Lubricants	FAMILY OIL	$33.08	AP
02/28/2007	667	36372	0	22211	0	1143	39141		FAMILY OIL	$199.06	AP
02/28/2007	669	0	0	22211	0	1143	39141		FAMILY OIL	-$199.06	AP
02/28/2007	671	997433	0	22211	0	1143	39141		FAMILY OIL	$199.06	AP
03/14/2007	697	36379	0	22764	0	1146	39156	Vehicle Fuel & Lubricants	FAMILY OIL	$190.00	AP
03/28/2007	776	36635	0	23492	0	1156	39170	Vehicle Fuel & Lubricants	FAMILY OIL	$331.79	AP
04/11/2007	819	36711	0	24046	0	1167	39184	Vehicle Fuel & Lubricants	FAMILY OIL	$194.14	AP
04/25/2007	852	36936	0	FUEL 04/01-04/15/07	0	1172	39198	Vehicle Fuel & Lubricants	FAMILY OIL	$325.85	AP
05/09/2007	909	37017	0	25392	0	1185	39212	Vehicle Fuel & Lubricants	FAMILY OIL	$412.23	AP
05/23/2007	941	37296	0	26116	0	1190	39226	Vehicle Fuel & Lubricants	FAMILY OIL	$248.08	AP
06/13/2007	997	37393	0	26653	0	1206	39247		FAMILY OIL	$613.13	AP
06/28/2007	1071	37783	0	27231	0	1221	39261	Vehicle Fuel & Lubricants	FAMILY OIL	$286.43	AP
06/29/2007	1081	37835	0	27750	0	1223	39263	Vehicle Fuel & Lubricants	FAMILY OIL	$315.82	AP
									Detail Total:	$6,951.64	

100.683.425.000.000 **$3,236.00** **$794.32** **$794.32** **$2,441.68** **$718.64** **$1,723.04**

Vehicle Repair **53.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34766	0	191321	133	1011	38939	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$23.92	AP
08/09/2006	50	34766	0	200715	133	1011	38939	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$12.18	AP
08/09/2006	50	34766	0	197536	133	1011	38939	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$89.80	AP
08/09/2006	50	34766	0	198042	133	1011	38939	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	-$108.00	AP
08/24/2006	79	34875	0	202693	309	1020	38953	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$50.09	AP
08/24/2006	79	34875	0	202421	309	1020	38953	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$238.99	AP
09/11/2006	107	34954	0	203501	309	1030	38974	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$17.38	AP
09/11/2006	107	34954	0	202525	309	1030	38974	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	-$5.00	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

Transaction Detail 100.683.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997234	0	208448	309	1041	39002	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	-$13.50	AP
10/12/2006	163	997234	0	207970	309	1041	39002	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$47.14	AP
10/26/2006	204	35248	0	209519	309	1047	39016	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$39.60	AP
10/26/2006	204	35248	0	210070	309	1047	39016	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$9.99	AP
11/08/2006	247	35329	0	210653	309	1061	39030	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$5.73	AP
11/08/2006	247	35329	0	211106	309	1061	39030	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$12.28	AP
12/29/2006	475	35829	0	215927	309	1094	39080	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$3.41	AP
01/11/2007	505	35879	0	216412	309	1104	39093	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$13.69	AP
01/11/2007	505	35879	0	216395	309	1104	39093	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$28.38	AP
01/11/2007	505	35879	0	215738	309	1104	39093	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$3.29	AP
01/11/2007	505	35879	0	216525	309	1104	39093	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$13.69	AP
01/11/2007	505	35879	0	217033	309	1104	39093	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$10.86	AP
02/28/2007	667	36388	0	220144	133	1143	39141	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$47.96	AP
02/28/2007	667	36388	0	220036	309	1143	39141	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$7.99	AP
02/28/2007	669	0	0	220144	133	1143	39141	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	-$47.96	AP
02/28/2007	669	0	0	220036	309	1143	39141	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	-$7.99	AP
02/28/2007	671	997449	0	220144	133	1143	39141	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$47.96	AP
02/28/2007	671	997449	0	220036	309	1143	39141	PARTS - MAINTENANCE VEHIC	NAPA/TIMBERLINE AUTO PAI	$7.99	AP
03/14/2007	697	36401	0	221683	133	1146	39156	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$37.99	AP
03/28/2007	776	36639	0	62586	1021	1156	39170	Muffler/Tail pipe Green suburban	GERALD'S	$109.95	AP
03/28/2007	776	36656	0	223510	133	1156	39170	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$155.32	AP
04/25/2007	852	36961	0	226371	133	1172	39198	Maintenance Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$22.19	AP
06/30/2007	1151	0	0		0			Vehicle Repair		$81.00	GL
06/30/2007	1152	0	0		0			towing		-$162.00	GL
									Detail Total:	$794.32	

100.710.220.000.000	**$15,300.00**	**$13,538.81**	**$13,538.81**	**$1,761.19**	**$0.00**	**$1,761.19**	
Food Services FICA						**11.51%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	718	0	0		0			Food Services FICA		$13,134.73	GL
06/30/2007	1201	0	0		0			Food Services FICA		$404.08	GL
									Detail Total:	$13,538.81	

100.910.610.000.000	**$102,540.00**	**$102,773.07**	**$102,773.07**	**($233.07)**	**($912.66)**	**$679.59**	
Principal Payments						**0.66%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/28/2006	36	34692	0	950994AA1	56	1007	38926	INTEREST	WELLS FARGO BROKERAGE	$5,730.83	AP
09/30/2006	713	0	0		0			Principal Payments		-$5,730.83	GL
02/28/2007	714	0	0		0			Principal Payments		$65,298.29	GL
03/23/2007	760	7332	0	V525742	0		MCHK	Principal Payments	WELLS FARGO FINANCIAL LE	$987.66	AP
03/28/2007	776	36683	0	896996LL7 MAR 07	1067	1156	39170	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,045.73	AP
03/28/2007	776	36628	0	11058	1065	1156	39170	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,304.11	AP
04/11/2007	819	36764	0	6765753561	951	1167	39184	Copier lease for 2006-07	WELLS FARGO FINANCIAL LE	$912.66	AP
04/25/2007	852	36931	0	12615	1065	1172	39198	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,317.88	AP
04/25/2007	852	36992	0	896996LL7 APR 07	1067	1172	39198	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,130.88	AP
05/09/2007	909	37089	0	6765774335	951	1185	39212	Copier lease for 2006-07	WELLS FARGO FINANCIAL LE	$912.66	AP
05/23/2007	941	37359	0	896996LL7 MAY 07	1067	1190	39226	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,102.38	AP
05/23/2007	941	37283	0	14260	1065	1190	39226	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,331.80	AP

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

Transaction Detail 100.910.610.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/07/2007	982	37369	0	6765794345	951	1200	39241	Copier lease for 2006-07	WELLS FARGO FINANCIAL LE	$1,600.80	AP
06/28/2007	1071	37778	0	15872	1065	1221	39261	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,345.88	AP
06/28/2007	1071	37819	0	896996LL7 - JUN 07	1067	1221	39261	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,130.88	AP
06/29/2007	1073	37830	0	6765814454	951	1222	39262	Copier lease for 2006-07	WELLS FARGO FINANCIAL LE	$912.66	AP
06/30/2007	1207	0	0		0			Principal Payments		-$39.20	GL
06/30/2007	1219	0	0		0			COPIERS		-$1,522.00	GL
									Detail Total:	$102,773.07	

100.910.620.000.000	**$76,680.00**	**$31,175.12**	**$31,175.12**	**$45,504.88**	**$0.00**	**$45,504.88**
Interest						**59.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34734	0	896996LL7 7/31/06	33	1008	38925	INTEREST	WELLS FARGO BROKERAGE	$1,993.32	AP
07/27/2006	41	34720	0	5486824-JY06	23	1008	38925	INTEREST	PITNEY BOWES CREDIT COR	$224.89	AP
08/24/2006	79	34902	0	896996LL7 AUG 2006	33	1020	38953	INTEREST	WELLS FARGO BROKERAGE	$1,965.94	AP
08/24/2006	79	34881	0	5486824-AU06	23	1020	38953	INTEREST	PITNEY BOWES CREDIT COR	$212.26	AP
09/28/2006	142	35202	0	896996LL7 SEP 2006	33	1034	38988	INTEREST	WELLS FARGO BROKERAGE	$1,938.45	AP
09/28/2006	142	35179	0	5486824-SP06	23	1034	38988	INTEREST	PITNEY BOWES CREDIT COR	$199.48	AP
10/26/2006	204	35221	0	772	546	1047	39016	INTEREST	DE LAGE LANDEN PUBLIC FI	$109.40	AP
10/26/2006	204	35221	0	773	546	1047	39016	INTEREST	DE LAGE LANDEN PUBLIC FI	$77.17	AP
10/26/2006	204	35279	0	896996LL7 - OCT 06	33	1047	39016	INTEREST	WELLS FARGO BROKERAGE	$1,910.85	AP
11/21/2006	289	35516	0	5486824	546	1069	39044	INTEREST	DE LAGE LANDEN PUBLIC FI	$77.17	AP
11/21/2006	289	35516	0	3604	546	1069	39044	INTEREST	DE LAGE LANDEN PUBLIC FI	$109.40	AP
11/21/2006	289	35565	0	896996LL7 - NOV 06	33	1069	39044	INTEREST	WELLS FARGO BROKERAGE	$1,883.14	AP
12/29/2006	475	35816	0	6243	546	1094	39080	INTEREST	DE LAGE LANDEN PUBLIC FI	$160.33	AP
12/29/2006	475	35838	0	896996LL7 DEC 06	33	1094	39080	INTEREST	WELLS FARGO BROKERAGE	$1,855.32	AP
01/26/2007	540	36095	0	896996LL7 JAN. 07	33	1112	39107	INTEREST	WELLS FARGO BROKERAGE	$1,827.39	AP
01/26/2007	540	36046	0	7885	546	1112	39107	INTEREST	DE LAGE LANDEN PUBLIC FI	$146.99	AP
02/14/2007	589	36121	0	9521	546	1126	39127	INTEREST	DE LAGE LANDEN PUBLIC FI	$138.15	AP
02/28/2007	667	36416	0	896996LL7 FEB 07	33	1143	39141	INTEREST	WELLS FARGO BROKERAGE	$1,799.34	AP
02/28/2007	669	0	0	896996LL7 FEB 07	33	1143	39141	INTEREST	WELLS FARGO BROKERAGE	-$1,799.34	AP
02/28/2007	671	997477	0	896996LL7 FEB 07	33	1143	39141	INTEREST	WELLS FARGO BROKERAGE	$1,799.34	AP
09/30/2006	713	0	0		0			Interest		$5,730.83	GL
03/28/2007	776	36683	0	896996LL7 MAR 07	1067	1156	39170	JCI CONTRACT	WELLS FARGO BROKERAGE	$1,771.18	AP
03/28/2007	776	36628	0	11058	1065	1156	39170	INEREST	DE LAGE LANDEN PUBLIC FI	$119.89	AP
04/25/2007	852	36931	0	12615	1065	1172	39198	INEREST	DE LAGE LANDEN PUBLIC FI	$106.12	AP
04/25/2007	852	36992	0	896996LL7 APR 07	1067	1172	39198	JCI CONTRACT	WELLS FARGO BROKERAGE	$1,686.03	AP
05/23/2007	941	37359	0	896996LL7 MAY 07	1067	1190	39226	JCI CONTRACT	WELLS FARGO BROKERAGE	$1,714.53	AP
05/23/2007	941	37283	0	14260	1065	1190	39226	INEREST	DE LAGE LANDEN PUBLIC FI	$92.20	AP
06/28/2007	1071	37778	0	15872	1065	1221	39261	INEREST	DE LAGE LANDEN PUBLIC FI	$78.12	AP
06/28/2007	1071	37819	0	896996LL7 - JUN 07	1067	1221	39261	JCI CONTRACT	WELLS FARGO BROKERAGE	$1,686.03	AP
06/30/2007	1207	0	0		0			Interest		$39.20	GL
06/30/2007	1219	0	0		0			COPIERS		$1,522.00	GL
									Detail Total:	$31,175.12	

100.920.810.000.000	**$30,949.00**	**$38,922.77**	**$38,922.77**	**($7,973.77)**	**$0.00**	**($7,973.77)**
Transfers Out						**-25.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1158	0	0		0			TRANSFER TO COVER DEBT		$8,595.86	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 100.920.810.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			REDUCE DR ED TRANSFER		-$622.09	GL
06/30/2007	1196	0	0		0			Transfers Out		$30,949.00	GL
									Detail Total:	$38,922.77	

100.920.810.000.150	**$101,768.00**	**$214,025.20**	**$214,025.20**	**($112,257.20)**	**$0.00**	**($112,257.20)**
Transfer to Contingency						**-110.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer to Contingency		$101,768.00	GL
06/30/2007	1216	0	0		0			Year End Balance due to close o		$124,591.20	GL
06/30/2007	1217	0	0		0			Transfer to Contingency		$30.00	GL
06/30/2007	1218	0	0		0			Transfers Out		-$544.00	GL
06/30/2007	1220	0	0		0			Transfer to Contingency		-$11,820.00	GL
									Detail Total:	$214,025.20	

100.920.810.424.000	**$84,344.00**	**$84,343.80**	**$84,343.80**	**$0.20**	**$0.00**	**$0.20**
Transfer To Bus Aquisitions						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer To Bus Aquisitions		$84,343.80	GL
									Detail Total:	$84,343.80	

100.950.850.000.000	**$40,153.00**	**$0.00**	**$0.00**	**$40,153.00**	**$0.00**	**$40,153.00**
Contingency Reserve						**100.00%**

FUND: 100	$8,584,447.00	$8,585,349.93	$8,585,349.93	($902.93)	$12,949.58	($13,852.51)

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.510.115.000.170	**$0.00**	**$29,063.27**	**$29,063.27**	**($29,063.27)**	**$0.00**	**($29,063.27)**
Professional Development Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2006	60	0	0		0			Professional Development Salari		$650.00	PR
09/25/2006	119	0	0		0			Professional Development Salari		$1,592.50	PR
10/25/2006	167	0	0		0			Professional Development Salari		$975.00	PR
08/31/2006	331	0	0		0			Professional Development Salari		-$3,217.50	GL
05/25/2007	920	0	0		0			Professional Development Salari		$975.00	PR
06/30/2007	1196	0	0		0			CLOSE OUT 103 TECH ACCTS		$28,088.27	GL
									Detail Total:	$29,063.27	

103.510.165.000.170	**$6,893.00**	**$2,711.32**	**$2,711.32**	**$4,181.68**	**$0.00**	**$4,181.68**
Technology Extra Duty						**60.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Technology Extra Duty		$2,627.53	PR
05/25/2007	920	0	0		0			Technology Extra Duty		$83.79	PR
									Detail Total:	$2,711.32	

103.510.210.000.170	**$249.00**	**$202.61**	**$202.61**	**$46.39**	**$0.00**	**$46.39**
Retirement						**18.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$39.69	PR
07/25/2006	19	0	0		0			PERSI - Retirement		$251.77	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$319.31	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$165.46	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$101.30	PR
08/31/2006	331	0	0		0			Retirement		-$877.53	GL
04/25/2007	829	0	0		0			PERSI - Retirement		$101.31	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$101.30	PR
									Detail Total:	$202.61	

103.510.220.000.170	**$528.00**	**$279.89**	**$279.89**	**$248.11**	**$0.00**	**$248.11**
FICA						**46.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$5.54	PR
07/25/2006	17	0	0		0			FICA - Social Security		$23.68	PR
07/25/2006	19	0	0		0			FICA - Medicare		$34.54	PR
07/25/2006	19	0	0		0			FICA - Social Security		$147.71	PR
08/25/2006	60	0	0		0			FICA - Medicare		$43.91	PR
08/25/2006	60	0	0		0			FICA - Social Security		$187.78	PR
09/25/2006	119	0	0		0			FICA - Medicare		$22.79	PR
09/25/2006	119	0	0		0			FICA - Social Security		$97.44	PR
10/25/2006	167	0	0		0			FICA - Medicare		$13.94	PR
10/25/2006	167	0	0		0			FICA - Social Security		$59.60	PR
08/31/2006	331	0	0		0			FICA		-$636.93	GL
04/25/2007	829	0	0		0			FICA - Medicare		$37.90	PR
04/25/2007	829	0	0		0			FICA - Social Security		$162.05	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 103.510.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	920	0	0		0			FICA - Medicare		$15.15	PR
05/25/2007	920	0	0		0			FICA - Social Security		$64.79	PR
									Detail Total:	$279.89	

103.510.230.000.170	**$0.00**	**$0.67**	**$0.67**	**($0.67)**	**$0.00**	**($0.67)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Regence Life Insurance		$0.67	PR
									Detail Total:	$0.67	

103.510.240.000.170	**$0.00**	**$47.32**	**$47.32**	**($47.32)**	**$0.00**	**($47.32)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Blue Cross 125		$41.81	PR
04/25/2007	829	0	0		0			Delta Dental 125		$5.51	PR
									Detail Total:	$47.32	

103.510.270.000.170	**$397.00**	**$21.02**	**$21.02**	**$375.98**	**$0.00**	**$375.98**
Workers Compensation						**94.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$2.18	PR
07/25/2006	19	0	0		0			Workers Comp		$13.81	PR
08/25/2006	60	0	0		0			Workers Comp		$17.52	PR
09/25/2006	119	0	0		0			Workers Comp		$9.08	PR
10/25/2006	167	0	0		0			Workers Comp		$5.56	PR
08/31/2006	331	0	0		0			Workers Compensation		-$48.15	GL
04/25/2007	829	0	0		0			Workers Comp		$14.98	PR
05/25/2007	920	0	0		0			Workers Comp		$6.04	PR
									Detail Total:	$21.02	

103.510.280.000.170	**$28.00**	**$22.62**	**$22.62**	**$5.38**	**$0.00**	**$5.38**
Sick Leave Retirement						**19.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$4.43	PR
07/25/2006	19	0	0		0			PERSI - Sick Leave		$28.11	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$35.65	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$18.47	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$11.31	PR
08/31/2006	331	0	0		0			Sick Leave Retirement		-$97.97	GL
04/25/2007	829	0	0		0			PERSI - Sick Leave		$11.31	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$11.31	PR
									Detail Total:	$22.62	

103.510.310.000.170	**$27,931.00**	**$3,677.00**	**$3,677.00**	**$24,254.00**	**$0.00**	**$24,254.00**
Technology Professional Serv						**86.84%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37312	0	50000765	1320	1190	39226	50 sticks of 1 gb memory	KAHLON, INC.	$3,650.00	AP
05/23/2007	941	37312	0	50000765	1320	1190	39226	shipping	KAHLON, INC.	$27.00	AP
									Detail Total:	$3,677.00	

103.510.410.000.100	**$2,183.00**	**$2,182.62**	**$2,182.62**	**$0.38**	**$0.00**	**$0.38**
Student Desks/Shades						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			CLOSE OUT 103 FURNITURE A		$2,182.62	GL
									Detail Total:	$2,182.62	

103.510.440.000.000	**$47,861.00**	**$30,520.12**	**$30,520.12**	**$17,340.88**	**$0.00**	**$17,340.88**
Textbooks						**36.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34918	0	340258	260	1030	38974	McGruders American Gov't (200	CAXTON PRINTERS LTD	$1,839.86	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 5726054 Away in a man	JW PEPPER & SON, INC.	$42.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162665	250	1030	38974	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$50.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$40.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 5726054 Away in a man	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 103.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$30.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162714	250	1030	38974	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 5726054 Away in a mang	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$40.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162740	250	1030	38974	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$45.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$42.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 5726054 Away in a mang	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$12.95	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$12.95	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$12.95	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2451383 Bari	JW PEPPER & SON, INC.	$12.95	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2451441 Drum	JW PEPPER & SON, INC.	$15.95	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$15.95	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 103.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$30.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$30.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$45.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$40.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$40.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$40.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$40.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13162671	250	1030	38974	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 5726054 Away in a mang	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$60.00	AP
09/11/2006	107	34945	0	13164869	250	1030	38974	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 5726054 Away in a mang	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 103.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13164870	250	1030	38974	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$60.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$42.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 5726054 Away in a man	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
09/11/2006	107	34945	0	13165054	250	1030	38974	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
11/08/2006	247	35298	0	345082	487	1061	39030	SPANISH TEXTBOOKS FOR PF	CAXTON PRINTERS LTD	$2,206.25	AP
03/06/2007	692	36355	0	TEXTBOOKS 2/07	869	1145	39146	BASIC COLLEGE MATH	WELLS FARGO	$106.47	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 5726054 Away in a man	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$69.99	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 103.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
05/09/2007	909	37028	0	13162658	250	1185	39212	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	-$69.99	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
05/18/2007	923	0	0	13162658	250	1185	39212	Textbooks	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2087955, 3 Russ Camec	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2481272, Walking w Pric	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2364685, Magic Meadov	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2481254, Blues Down U	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2290468, Wishing you a	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 5726054 Away in a mang	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2451367 Essential E. Ja	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order 2451391 Trumapet	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2451375 tEMOR	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2451383 Bari	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2451441 Drum	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2451417 Guitar	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2412328 Cadences	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2700014 Cadences	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2477844 Cadences	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2471909 Bad Bone	JW PEPPER & SON, INC.	$69.99	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2472899 Bone Busters	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2471434 Spooky	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2472895 Comin Home B	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2471431 Linus and Lucy	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 103.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 2478615 An early Christi	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 10008655 Splish Splash	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 10009602 Holiday	JW PEPPER & SON, INC.	$0.00	AP
06/13/2007	997	37414	0	13140773	250	1206	39247	Order # 10017912 Them Change	JW PEPPER & SON, INC.	$0.00	AP
06/30/2007	1196	0	0		0			CLOSE TO 103 TEXTBOOKS		$25,497.85	GL
									Detail Total:	$30,520.12	

103.512.110.000.000 **$271.00** **$270.33** **$270.33** **$0.67** **$0.00** **$0.67**

K-6 Science TSA **0.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			K-6 Science TSA		$270.33	PR
									Detail Total:	$270.33	

103.512.210.000.000 **$29.00** **$28.09** **$28.09** **$0.91** **$0.00** **$0.91**

Retirement **3.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$28.09	PR
									Detail Total:	$28.09	

103.512.220.000.000 **$21.00** **$20.68** **$20.68** **$0.32** **$0.00** **$0.32**

FICA **1.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$3.92	PR
07/25/2006	17	0	0		0			FICA - Social Security		$16.76	PR
									Detail Total:	$20.68	

103.512.270.000.000 **$2.00** **$1.54** **$1.54** **$0.46** **$0.00** **$0.46**

Workers Comp **23.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$1.54	PR
									Detail Total:	$1.54	

103.512.280.000.000 **$4.00** **$3.14** **$3.14** **$0.86** **$0.00** **$0.86**

S.L. Retirement **21.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$3.14	PR
									Detail Total:	$3.14	

103.512.410.000.000 **$2,889.00** **$1,179.62** **$1,179.62** **$1,709.38** **$0.00** **$1,709.38**

TSA Supplies & Materials **59.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34751	0	481542	0	1011	38939	TSA Supplies & Materials	CHELSEA HOUSE PUBLISHEI	$32.75	AP
09/11/2006	107	34926	0	485537	0	1030	38974	TSA Supplies & Materials	FACTS ON FILE, INC.	$639.81	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 103.512.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34926	0	484576	0	1030	38974	TSA Supplies & Materials	FACTS ON FILE, INC.	$278.20	AP
10/12/2006	163	997215	0	489534	0	1041	39002	TSA Supplies & Materials	FERGUSON PUBLISHING	$57.90	AP
10/26/2006	204	35224	0	88151A	0	1047	39016	TSA Supplies & Materials	EARTH BIRTHDAY PROJECT	$52.35	AP
10/26/2006	204	35266	0	3258-534-00	510	1047	39016	SEEDS & PLANTS JR KIT	SCIENCE KIT INC.	$75.66	AP
10/26/2006	204	35266	0	3258-534-00	510	1047	39016	ANIMAL KIT TDCT	SCIENCE KIT INC.	$42.95	AP
									Detail Total:	$1,179.62	

103.621.380.000.190	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**
Summer Curr Travel						**100.00%**

103.621.410.000.170	**$1,337.00**	**$0.00**	**$0.00**	**$1,337.00**	**$0.00**	**$1,337.00**
Effective Schools Supplies						**100.00%**

103.664.410.100.000	**$4,478.00**	**$0.00**	**$0.00**	**$4,478.00**	**$0.00**	**$4,478.00**
Maintenance-Bldgs & Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35161	0	717795	373	1034	38988	Keys for Gyms	IDAHO ELECTRIC SUPPLY	$17.60	AP
09/28/2006	142	35161	0	717795	373	1034	38988	Key for Elem Gym	IDAHO ELECTRIC SUPPLY	$0.00	AP
09/28/2006	142	35161	0	724006	373	1034	38988	Keys for Gyms	IDAHO ELECTRIC SUPPLY	$3.52	AP
09/28/2006	142	35161	0	724006	373	1034	38988	Key for Elem Gym	IDAHO ELECTRIC SUPPLY	$1.67	AP
02/14/2007	589	36190	0	42839	763	1126	39127	GAS HOT WATER HEATER. 4 I	SUNTOYA CORPORATION	$117.98	AP
02/14/2007	589	36190	0	42602	763	1126	39127	GAS HOT WATER HEATER. 4 I	SUNTOYA CORPORATION	$309.16	AP
03/14/2007	697	36364	0	0003775	1010	1146	39156	SERVICES RENDERED	ARCHITECTS WEST	$4,478.80	AP
02/28/2007	719	0	0		0			Maintenance-Bldgs & Equipment		-$22.79	GL
06/30/2007	1216	0	0		0			Maintenance-Bldgs & Equipment		-$4,905.94	GL
									Detail Total:	$0.00	

103.664.410.108.000	**$13,936.00**	**$0.00**	**$0.00**	**$13,936.00**	**$0.00**	**$13,936.00**
Maintenance-Bldgs & Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34992	0	156543	36	1030	38974	TWO EACH UAV V 6S15D2 UV	VEMCO INC.	$10,956.00	AP
09/11/2006	107	34992	0	156543	36	1030	38974	SHIPPING	VEMCO INC.	$547.80	AP
09/13/2006	112	0	0	156543	36	1030	38974	Maintenance-Bldgs & Equipment	VEMCO INC.	-$10,956.00	AP
09/13/2006	112	0	0	156543	36	1030	38974	Maintenance-Bldgs & Equipment	VEMCO INC.	-$547.80	AP
09/28/2006	142	35175	0	36832	406	1034	38988	Pumps at PRE off 05/06 levy	NBI	$2,431.75	AP
10/12/2006	163	997272	0	156543 - 8/24/06	36	1041	39002	TWO EACH UAV V 6S15D2 UV	VEMCO INC.	$10,956.00	AP
10/12/2006	163	997272	0	156543 - 8/24/06	36	1041	39002	SHIPPING	VEMCO INC.	$547.80	AP
06/30/2007	1216	0	0		0			Maintenance-Bldgs & Equipment		-$13,935.55	GL
									Detail Total:	$0.00	

103.664.410.119.000	**$20,188.00**	**$0.00**	**$0.00**	**$20,188.00**	**$0.00**	**$20,188.00**
Maintenance-Bldgs & Equipment						**100.00%**

103.664.410.201.000	**$9,452.00**	**$0.00**	**$0.00**	**$9,452.00**	**$0.00**	**$9,452.00**
Maintenance-Bldgs & Equipment						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34723	0	1511	0	1008	38925	Maintenance-Bldgs & Equipment	R.H. EXCAVATING, INC.	$1,971.00	AP
08/09/2006	50	34770	0	204	0	1011	38939	Maintenance-Bldgs & Equipment	PANHANDLE LANDSCAPING	$1,633.45	AP
12/31/2006	529	0	0		0			SACCOMONO & CURLY"S		$5,848.00	GL
06/30/2007	1216	0	0		0			Maintenance-Bldgs & Equipment		-$9,452.45	GL
									Detail Total:	$0.00	

103.664.410.401.000	**$35,570.00**	**$0.00**	**$0.00**	**$35,570.00**	**$0.00**	**$35,570.00**
Maintenance-Bldgs & Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34723	0	1511	0	1008	38925	Maintenance-Bldgs & Equipment	R.H. EXCAVATING, INC.	$2,108.50	AP
09/13/2006	109	7173	0	V494895	0		MCHK	Maintenance-Bldgs & Equipment	HOBSON FABRICATING	$475.00	AP
11/08/2006	247	35310	0	9029	0	1061	39030	Maintenance-Bldgs & Equipment	EVCO, INC.	$1,458.00	AP
12/31/2006	529	0	0		0			IDAHO ELECTRIC FOR KEYS		$22.79	GL
12/31/2006	529	0	0		0			RH & PANHANDLE LANDSCAP		$31,506.00	GL
06/30/2007	1216	0	0		0			Maintenance-Bldgs & Equipment		-$35,570.29	GL
									Detail Total:	$0.00	

103.664.550.000.000	**$0.00**	**$68,214.23**	**$68,214.23**	**($68,214.23)**	**$0.00**	**($68,214.23)**
Maintenance Capital Equipment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1216	0	0		0			Maintenance Capital Equipment		$68,214.23	GL
									Detail Total:	$68,214.23	

FUND: 103	$184,247.00	$138,446.09	$138,446.09	$45,800.91	$0.00	$45,800.91

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.510.110.000.170	**$43,208.00**	**$46,251.37**	**$46,251.37**	**($3,043.37)**	**$0.00**	**($3,043.37)**
Technolgy Salaries						**-7.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Technolgy Salaries		$1,274.24	PR
08/25/2006	60	0	0		0			Technolgy Salaries		$1,274.24	PR
09/25/2006	119	0	0		0			Technolgy Salaries		$3,697.45	PR
09/25/2006	125	0	0		0			Technolgy Salaries		$1,000.00	PR
10/25/2006	167	0	0		0			Technolgy Salaries		$3,697.45	PR
10/25/2006	169	0	0		0			Technolgy Salaries		$2,000.00	PR
11/22/2006	254	0	0		0			Technolgy Salaries		$3,697.45	PR
11/22/2006	256	0	0		0			Technolgy Salaries		$1,000.00	PR
08/31/2006	331	0	0		0			Technolgy Salaries		$5,228.37	GL
12/15/2006	425	0	0		0			Technolgy Salaries		$3,697.45	PR
12/15/2006	427	0	0		0			Technolgy Salaries		$500.00	PR
01/19/2007	510	0	0		0			Technolgy Salaries		$3,697.45	PR
02/23/2007	596	0	0		0			Technolgy Salaries		$3,697.45	PR
03/23/2007	716	0	0		0			Technolgy Salaries		$4,563.28	PR
03/23/2007	720	0	0		0			Technolgy Salaries		$750.00	PR
03/30/2007	794	0	0		0			Technolgy Salaries		-$4,000.00	GL
03/30/2007	794	0	0		0			Technolgy Salaries		-$865.83	GL
03/30/2007	794	0	0		0			Technolgy Salaries		-$1,250.00	GL
04/25/2007	829	0	0		0			Technolgy Salaries		$3,697.45	PR
04/25/2007	842	0	0		0			Technolgy Salaries		$500.00	PR
05/25/2007	920	0	0		0			Technolgy Salaries		$3,697.45	PR
05/25/2007	925	0	0		0			Technolgy Salaries		$250.00	PR
06/25/2007	1004	0	0		0			Technolgy Salaries		$3,697.47	PR
06/25/2007	1006	0	0		0			Technolgy Salaries		$250.00	PR
06/30/2007	1039	0	0		0			Technolgy Salaries		$250.00	PR
06/30/2007	1047	0	0		0			Technolgy Salaries		$250.00	PR
06/30/2007	1056	0	0		0			Technolgy Salaries		-$250.00	GL
06/30/2007	1058	0	0		0			Technolgy Salaries		$250.00	GL
06/30/2007	1062	0	0		0			Technolgy Salaries		-$250.00	GL
06/30/2007	1063	0	0		0			Technolgy Salaries		$250.00	GL
									Detail Total:	$46,251.37	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.510.115.000.170	**$18,000.00**	**($11,870.77)**	**($11,870.77)**	**$29,870.77**	**$0.00**	**$29,870.77**
Professional Development Salaries						**165.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			Professional Development Salari		$893.75	PR
08/31/2006	331	0	0		0			Professional Development Salari		$3,217.50	GL
12/15/2006	427	0	0		0			Professional Development Salari		$1,000.00	PR
01/19/2007	512	0	0		0			Professional Development Salari		$1,000.00	PR
02/23/2007	598	0	0		0			Professional Development Salari		$1,000.00	PR
03/23/2007	720	0	0		0			Professional Development Salari		$1,000.00	PR
03/30/2007	794	0	0		0			Professional Development Salari		$4,000.00	GL
03/30/2007	794	0	0		0			Professional Development Salari		-$893.75	GL
04/25/2007	842	0	0		0			Professional Development Salari		$1,000.00	PR
05/25/2007	925	0	0		0			Professional Development Salari		$1,000.00	PR
06/25/2007	1006	0	0		0			Professional Development Salari		$1,000.00	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.510.115.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1039	0	0		0			Professional Development Salari		$1,000.00	PR
06/30/2007	1047	0	0		0			Professional Development Salari		$1,000.00	PR
06/30/2007	1056	0	0		0			Professional Development Salari		-$1,000.00	GL
06/30/2007	1058	0	0		0			Professional Development Salari		$1,000.00	GL
06/30/2007	1062	0	0		0			Professional Development Salari		-$1,000.00	GL
06/30/2007	1063	0	0		0			Professional Development Salari		$1,000.00	GL
06/30/2007	1196	0	0		0			CLOSE OUT 103 TECH ACCTS		-$28,088.27	GL
									Detail Total:	-$11,870.77	

104.510.165.000.170	**$5,020.00**	**$6,292.08**	**$6,292.08**	**($1,272.08)**	**$0.00**	**($1,272.08)**
Technology Extra Duty						**-25.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	425	0	0		0			Technology Extra Duty		$861.25	PR
01/19/2007	510	0	0		0			Technology Extra Duty		$390.00	PR
02/23/2007	596	0	0		0			Technology Extra Duty		$861.25	PR
03/23/2007	716	0	0		0			Technology Extra Duty		$1,170.00	PR
03/30/2007	794	0	0		0			Technology Extra Duty		$865.83	GL
03/30/2007	794	0	0		0			Technology Extra Duty		$1,250.00	GL
03/30/2007	794	0	0		0			Technology Extra Duty		$893.75	GL
									Detail Total:	$6,292.08	

104.510.210.000.170	**$6,746.00**	**$7,054.39**	**$7,054.39**	**($308.39)**	**$0.00**	**($308.39)**
Retirement						**-4.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$132.39	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$132.40	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$384.16	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$103.90	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$384.18	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$207.80	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$477.02	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$103.90	PR
08/31/2006	331	0	0		0			Retirement		$877.53	GL
12/15/2006	425	0	0		0			PERSI - Retirement		$473.66	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$155.85	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$424.69	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$103.90	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$473.66	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$103.90	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$505.73	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$181.83	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$384.17	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$155.85	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$384.18	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$129.88	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$384.17	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$129.88	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$129.88	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.510.210.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1047	0	0		0			PERSI - Retirement		$129.88	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$129.88	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$129.88	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$129.88	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$129.88	GL
									Detail Total:	$7,054.39	

104.510.220.000.170	**$4,968.00**	**$5,182.64**	**$5,182.64**	**($214.64)**	**$0.00**		**($214.64)**
FICA							**-4.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$18.47	PR
07/25/2006	19	0	0		0			FICA - Social Security		$79.01	PR
08/25/2006	60	0	0		0			FICA - Medicare		$18.48	PR
08/25/2006	60	0	0		0			FICA - Social Security		$79.00	PR
09/25/2006	119	0	0		0			FICA - Medicare		$53.15	PR
09/25/2006	119	0	0		0			FICA - Social Security		$227.28	PR
09/25/2006	125	0	0		0			FICA - Medicare		$13.93	PR
09/25/2006	125	0	0		0			FICA - Social Security		$59.55	PR
10/25/2006	167	0	0		0			FICA - Medicare		$53.12	PR
10/25/2006	167	0	0		0			FICA - Social Security		$227.12	PR
10/25/2006	169	0	0		0			FICA - Medicare		$28.25	PR
10/25/2006	169	0	0		0			FICA - Social Security		$120.82	PR
11/22/2006	254	0	0		0			FICA - Medicare		$65.89	PR
11/22/2006	254	0	0		0			FICA - Social Security		$281.73	PR
11/22/2006	256	0	0		0			FICA - Medicare		$13.94	PR
11/22/2006	256	0	0		0			FICA - Social Security		$59.61	PR
08/31/2006	331	0	0		0			FICA		$636.93	GL
12/15/2006	425	0	0		0			FICA - Medicare		$65.42	PR
12/15/2006	425	0	0		0			FICA - Social Security		$279.71	PR
12/15/2006	427	0	0		0			FICA - Medicare		$21.19	PR
12/15/2006	427	0	0		0			FICA - Social Security		$90.62	PR
01/19/2007	510	0	0		0			FICA - Medicare		$58.63	PR
01/19/2007	510	0	0		0			FICA - Social Security		$250.69	PR
01/19/2007	512	0	0		0			FICA - Medicare		$13.94	PR
01/19/2007	512	0	0		0			FICA - Social Security		$59.61	PR
02/23/2007	596	0	0		0			FICA - Medicare		$65.41	PR
02/23/2007	596	0	0		0			FICA - Social Security		$279.72	PR
02/23/2007	598	0	0		0			FICA - Medicare		$13.94	PR
02/23/2007	598	0	0		0			FICA - Social Security		$59.61	PR
03/23/2007	716	0	0		0			FICA - Medicare		$82.41	PR
03/23/2007	716	0	0		0			FICA - Social Security		$352.44	PR
03/23/2007	720	0	0		0			FICA - Medicare		$24.82	PR
03/23/2007	720	0	0		0			FICA - Social Security		$106.12	PR
04/25/2007	829	0	0		0			FICA - Medicare		$53.11	PR
04/25/2007	829	0	0		0			FICA - Social Security		$227.13	PR
04/25/2007	842	0	0		0			FICA - Medicare		$21.08	PR
04/25/2007	842	0	0		0			FICA - Social Security		$90.14	PR
05/25/2007	920	0	0		0			FICA - Medicare		$53.11	PR
05/25/2007	920	0	0		0			FICA - Social Security		$227.13	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.510.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			FICA - Medicare		$17.56	PR
05/25/2007	925	0	0		0			FICA - Social Security		$75.11	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$53.01	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$226.69	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$17.56	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$75.11	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$17.56	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$75.11	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$17.56	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$75.11	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$17.56	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$75.11	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$17.56	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$75.11	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$17.56	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$75.11	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$17.56	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$75.11	GL
									Detail Total:	$5,182.64	

104.510.230.000.170	**$48.00**	**$82.26**	**$82.26**	**($34.26)**	**$0.00**		**($34.26)**
Life Insurance							**-71.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$1.98	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$1.98	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$5.95	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$5.95	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$1.98	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$5.95	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$6.25	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$1.59	PR
01/19/2007	510	0	0		0			Regence Life Insurance		$6.10	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$1.98	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$6.25	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$1.98	PR
03/23/2007	716	0	0		0			Regence Life Insurance		$6.34	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$1.44	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$5.62	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$1.98	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$5.95	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$1.76	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$5.95	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$1.76	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$1.76	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$1.76	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$1.76	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$1.76	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$1.76	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$1.76	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$82.26	
104.510.240.000.170	**$3,406.00**	**$4,496.09**	**$4,496.09**	**($1,090.09)**	**$0.00**	**($1,090.09)**
Health Insurance						**-32.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Blue Cross 125		$124.89	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value		$124.89	PR
09/25/2006	119	0	0		0			Delta Dental		$16.47	PR
09/25/2006	119	0	0		0			Delta Dental 125		$16.47	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$124.89	PR
09/25/2006	125	0	0		0			Delta Dental 125		$16.47	PR
10/25/2006	167	0	0		0			Blue Cross 125		$124.82	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value		$124.82	PR
10/25/2006	167	0	0		0			Delta Dental		$16.47	PR
10/25/2006	167	0	0		0			Delta Dental 125		$16.47	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$166.43	PR
10/25/2006	169	0	0		0			Delta Dental 125		$21.97	PR
11/22/2006	254	0	0		0			Blue Cross 125		$124.82	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value		$124.82	PR
11/22/2006	254	0	0		0			Delta Dental		$16.47	PR
11/22/2006	254	0	0		0			Delta Dental 125		$16.47	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$124.82	PR
11/22/2006	256	0	0		0			Delta Dental 125		$16.47	PR
12/15/2006	425	0	0		0			Blue Cross 125		$143.66	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value		$124.82	PR
12/15/2006	425	0	0		0			Delta Dental		$16.47	PR
12/15/2006	425	0	0		0			Delta Dental 125		$18.96	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$99.86	PR
12/15/2006	427	0	0		0			Delta Dental 125		$13.18	PR
01/19/2007	510	0	0		0			Blue Cross 125		$134.12	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value		$124.82	PR
01/19/2007	510	0	0		0			Delta Dental		$16.47	PR
01/19/2007	510	0	0		0			Delta Dental 125		$17.70	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$124.82	PR
01/19/2007	512	0	0		0			Delta Dental 125		$16.47	PR
02/23/2007	596	0	0		0			Blue Cross 125		$143.66	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value		$124.82	PR
02/23/2007	596	0	0		0			Delta Dental		$16.47	PR
02/23/2007	596	0	0		0			Delta Dental 125		$18.96	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$124.82	PR
02/23/2007	598	0	0		0			Delta Dental 125		$16.47	PR
03/23/2007	716	0	0		0			Blue Cross 125		$149.10	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value		$124.82	PR
03/23/2007	716	0	0		0			Delta Dental		$16.47	PR
03/23/2007	716	0	0		0			Delta Dental 125		$19.68	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$90.78	PR
03/23/2007	720	0	0		0			Delta Dental 125		$11.98	PR
04/25/2007	829	0	0		0			Blue Cross 125		$103.92	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value		$124.82	PR
04/25/2007	829	0	0		0			Delta Dental		$16.47	PR
04/25/2007	829	0	0		0			Delta Dental 125		$13.72	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.510.240.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$124.82	PR
04/25/2007	842	0	0		0			Delta Dental 125		$16.47	PR
05/25/2007	920	0	0		0			Blue Cross 125		$124.82	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value		$124.82	PR
05/25/2007	920	0	0		0			Delta Dental		$16.47	PR
05/25/2007	920	0	0		0			Delta Dental 125		$16.47	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
05/25/2007	925	0	0		0			Delta Dental 125		$14.64	PR
06/25/2007	1004	0	0		0			Blue Cross 125		$124.82	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value		$124.82	PR
06/25/2007	1004	0	0		0			Delta Dental		$16.47	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$16.47	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$14.64	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$14.64	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$110.96	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$14.64	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$110.96	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$14.64	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$110.96	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$14.64	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$110.96	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$14.64	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$110.96	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$14.64	GL
									Detail Total:	$4,496.09	

104.510.270.000.170	**$370.00**	**$392.01**	**$392.01**	**($22.01)**	**$0.00**	**($22.01)**
Workers Compensation						**-5.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$7.27	PR
08/25/2006	60	0	0		0			Workers Comp		$7.26	PR
09/25/2006	119	0	0		0			Workers Comp		$21.07	PR
09/25/2006	125	0	0		0			Workers Comp		$5.70	PR
10/25/2006	167	0	0		0			Workers Comp		$21.08	PR
10/25/2006	169	0	0		0			Workers Comp		$11.40	PR
11/22/2006	254	0	0		0			Workers Comp		$26.18	PR
11/22/2006	256	0	0		0			Workers Comp		$5.70	PR
08/31/2006	331	0	0		0			Workers Compensation		$48.15	GL
12/15/2006	425	0	0		0			Workers Comp		$25.98	PR
12/15/2006	427	0	0		0			Workers Comp		$8.55	PR
01/19/2007	510	0	0		0			Workers Comp		$23.30	PR
01/19/2007	512	0	0		0			Workers Comp		$5.70	PR
02/23/2007	596	0	0		0			Workers Comp		$25.99	PR
02/23/2007	598	0	0		0			Workers Comp		$5.70	PR
03/23/2007	716	0	0		0			Workers Comp		$32.69	PR
03/23/2007	720	0	0		0			Workers Comp		$9.98	PR
04/25/2007	829	0	0		0			Workers Comp		$21.08	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.510.270.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Workers Comp		$8.55	PR
05/25/2007	920	0	0		0			Workers Comp		$21.08	PR
05/25/2007	925	0	0		0			Workers Comp		$7.13	PR
06/25/2007	1004	0	0		0			Workers Comp		$21.08	PR
06/25/2007	1006	0	0		0			Workers Comp		$7.13	PR
06/30/2007	1039	0	0		0			Workers Comp		$7.13	PR
06/30/2007	1047	0	0		0			Workers Comp		$7.13	PR
06/30/2007	1056	0	0		0			Workers Comp		-$7.13	GL
06/30/2007	1058	0	0		0			Workers Comp		$7.13	GL
06/30/2007	1062	0	0		0			Workers Comp		-$7.13	GL
06/30/2007	1063	0	0		0			Workers Comp		$7.13	GL
									Detail Total:	$392.01	

104.510.280.000.170	**$747.00**	**$787.58**	**$787.58**	**($40.58)**	**$0.00**	**($40.58)**	
Sick Leave Retirement							**-5.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$14.78	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$14.79	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$42.89	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$11.60	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$42.89	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$23.20	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$53.26	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$11.60	PR
08/31/2006	331	0	0		0			Sick Leave Retirement		$97.97	GL
12/15/2006	425	0	0		0			PERSI - Sick Leave		$52.88	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$17.40	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$47.41	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$11.60	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$52.88	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$11.60	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$56.46	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$20.30	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$42.89	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$17.40	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$42.89	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$14.50	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$42.89	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$14.50	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$14.50	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$14.50	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$14.50	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$14.50	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$14.50	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$14.50	GL
									Detail Total:	$787.58	

104.510.310.000.170	**$7,500.00**	**$2,807.57**	**$2,807.57**	**$4,692.43**	**$0.00**	**$4,692.43**	
Technology Professional Serv							**62.57%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997266	0	69827195	378	1041	39002	Site License for Lamanna 500+ S	THOMSON LEARNING	$600.90	AP
10/12/2006	163	997266	0	69827195-1	389	1041	39002	SAM 2003 supposed to be 1750.	THOMSON LEARNING	$1,000.00	AP
01/26/2007	540	36044	0	168	783	1112	39107	Pulling CAT5 Cable at PRE and .	CLIFF HOLBROOK	$211.60	AP
01/31/2007	544	0	230		0				STEINBORN & DEAN	-$324.20	DP
02/14/2007	589	36155	0	206	856	1126	39127	Installation of motorola canopy at	MOOSEBYTES	$509.00	AP
02/14/2007	589	36155	0	206	856	1126	39127	1 Month of fast broadband intern	MOOSEBYTES	$83.95	AP
02/28/2007	763	0	0		0			JE ADJ		-$324.20	GL
03/28/2007	776	36624	0	187	783	1156	39170	Pulling CAT5 Cable at PRE and .	CLIFF HOLBROOK	$171.89	AP
03/30/2007	794	0	0		0			Technology Professional Serv		$324.20	GL
04/25/2007	852	36920	0	0010546	1201	1172	39198	Take old computer parts to the d	BONNER COUNTY SOLID WA	$110.50	AP
05/09/2007	909	37003	0	0010550	1308	1185	39212	Stuff to dumps	BONNER COUNTY SOLID WA	$149.50	AP
05/09/2007	909	37088	0	U-HAUL RENTAL 4/07	1185	1185	39212	Rental of UHAUL to get FREE cc	WELLS FARGO	$140.04	AP
05/09/2007	909	37088	0	PORT SWITCH - CO	1278	1185	39212	24 port switch for the new Centra	WELLS FARGO	$115.39	AP
06/13/2007	997	37378	0	0010570	1394	1206	39247	taking computer parts to the dum	BONNER COUNTY SOLID WA	$39.00	AP
									Detail Total:	$2,807.57	

104.510.350.000.170	**$6,951.00**	**$4,987.60**	**$4,987.60**	**$1,963.40**	**$0.00**	**$1,963.40**
Technology Telephone						**28.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/30/2007	790	36690	0	4 COMPUTERS-3/07	1107	1159	39171	HP Computers for rotation	WELLS FARGO	$1,895.97	AP
05/09/2007	909	37088	0	COMPUTERS 3/07	1107	1185	39212	HP Computers for rotation	WELLS FARGO	$1,878.77	AP
06/07/2007	982	37368	0	COMPUTERS 5/2007	1107	1200	39241	HP Computers for rotation	WELLS FARGO	$1,212.86	AP
									Detail Total:	$4,987.60	

104.510.410.000.100	**$10,000.00**	**$1,592.63**	**$1,592.63**	**$8,407.37**	**$0.00**	**$8,407.37**
Student Desks/Shades						**84.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35255	0	128177	486	1047	39016	FLASHLIGHTS FOR EACH BUIL	PRIEST RIVER ACE HARDWA	$20.00	AP
11/21/2006	289	35535	0	2324	484	1069	39044	DESK FOR FRONT OFFICE AT	KENART ENTERPRISES INC.	$1,870.00	AP
03/30/2007	790	36690	0	9170256871	977	1159	39171	STACKABLE CHAIRS-CARTON	WELLS FARGO	$479.98	AP
04/11/2007	819	36744	0	57294091	976	1167	39184	Desk/Chair Combination	SCHOOL SPECIALITY, INC	$1,405.27	AP
06/30/2007	1196	0	0		0			CLOSE OUT 103 FURNITURE		-$2,182.62	GL
									Detail Total:	$1,592.63	

104.510.410.000.170	**$3,000.00**	**$39,194.68**	**$39,194.68**	**($36,194.68)**	**$0.00**	**($36,194.68)**
Technology Supplies & Material						**-1206.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997229	0	6101087	480	1041	39002	Linksys switch	MD EXPRESS	$254.97	AP
11/21/2006	289	35518	0	42124	523	1069	39044	TRIP LITE FIBER OPTIC CABLE	EDNETICS, INC.	$23.20	AP
11/21/2006	289	35537	0	6112107	480	1069	39044	Linksys switch	MD EXPRESS	$161.99	AP
02/14/2007	589	36152	0	702098	865	1126	39127	power supplies	MD EXPRESS	$0.00	AP
02/14/2007	589	36152	0	7020699	865	1126	39127	power supplies	MD EXPRESS	$0.00	AP
01/31/2007	633	0	0		0			FOOD SERVICES		$32.39	GL
03/06/2007	692	36355	0	ORGANIZER	825	1145	39146	Filofax slimline organizer	WELLS FARGO	$57.75	AP
05/09/2007	909	37088	0	CPU MEMORY 4/11/07	1186	1185	39212	Order memory for Ken's laptop fc	WELLS FARGO	$55.00	AP
06/30/2007	1203	0	0		0			Wells Fargo, Ednetics, MD Expre		$38,609.38	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$39,194.68	
104.510.440.000.000	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$90,000.00**
Textbooks						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34750	0	338722	188	1011	38939	1st Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	1st Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	2nd Grade EDM Journal 1	CAXTON PRINTERS LTD	$1,516.15	AP
08/09/2006	50	34750	0	338722	188	1011	38939	2nd Grade EDM Journal 2	CAXTON PRINTERS LTD	$1,155.96	AP
08/09/2006	50	34750	0	338722	188	1011	38939	3rd Grade EDM Journal 1	CAXTON PRINTERS LTD	$1,127.28	AP
08/09/2006	50	34750	0	338722	188	1011	38939	3rd Grade EDM Journal 2	CAXTON PRINTERS LTD	$1,044.12	AP
08/09/2006	50	34750	0	338722	188	1011	38939	4th Grade EDM Journal 1	CAXTON PRINTERS LTD	$1,071.84	AP
08/09/2006	50	34750	0	338722	188	1011	38939	4th Grade EDM Journal 2	CAXTON PRINTERS LTD	$1,118.04	AP
08/09/2006	50	34750	0	338722	188	1011	38939	5th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	5th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	6th Grade EDM Journal 1	CAXTON PRINTERS LTD	$1,302.84	AP
08/09/2006	50	34750	0	338722	188	1011	38939	6th Grade EDM Journal 2	CAXTON PRINTERS LTD	$988.68	AP
08/09/2006	50	34750	0	338722	188	1011	38939	1st Grade Teachers Guide 1	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	1st Grade Teachers Guide	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	1st Grade Math Master	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	1st Grade EDM Manipulatives	CAXTON PRINTERS LTD	$0.00	AP
08/09/2006	50	34750	0	338722	188	1011	38939	K-3 TEachers Reference Manual	CAXTON PRINTERS LTD	$40.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	1st Grade EDM Journal 1	CAXTON PRINTERS LTD	$1,292.80	AP
08/24/2006	79	34856	0	339597	188	1020	38953	1st Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	2nd Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	2nd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	3rd Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	3rd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	4th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	4th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	5th Grade EDM Journal 1	CAXTON PRINTERS LTD	$1,210.44	AP
08/24/2006	79	34856	0	339597	188	1020	38953	5th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	6th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	6th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	1st Grade Teachers Guide 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	1st Grade Teachers Guide	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	1st Grade Math Master	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	1st Grade EDM Manipulatives	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339597	188	1020	38953	K-3 TEachers Reference Manual	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339600	211	1020	38953	PRE-5TH Gr SS United States	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339600	211	1020	38953	PRE 6th Gr SS Ancient World	CAXTON PRINTERS LTD	$135.76	AP
08/24/2006	79	34856	0	339600	211	1020	38953	PRE-5th Gr Science	CAXTON PRINTERS LTD	$140.85	AP
08/24/2006	79	34856	0	339600	211	1020	38953	PRE -6th Gr Science	CAXTON PRINTERS LTD	$841.14	AP
08/24/2006	79	34856	0	339600	211	1020	38953	S. Luckey 3rd Grade Science Te	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	339600	211	1020	38953	S Luckey 3rd Grade Science Tea	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	1st Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	1st Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	2nd Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	2nd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	3rd Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	3rd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	4th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	4th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	5th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	5th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	6th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	6th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	1st Grade Teachers Guide 1	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	1st Grade Teachers Guide	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	1st Grade Math Master	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	1st Grade EDM Manipulatives	CAXTON PRINTERS LTD	$0.00	AP
08/24/2006	79	34856	0	338722 - CREDIT	188	1020	38953	K-3 TEachers Reference Manual	CAXTON PRINTERS LTD	-$41.60	AP
09/01/2006	98	34905	0	MATH - 2006	195	1028	38961	EDM K-3 Templates	WELLS FARGO	$482.07	AP
09/01/2006	98	34905	0	MATH - 2006	195	1028	38961	EDM Grades 4-6 Templates	WELLS FARGO	$626.34	AP
09/01/2006	98	34905	0	MATH - 2006	195	1028	38961	EDM-Compasses	WELLS FARGO	$67.80	AP
09/01/2006	98	34905	0	READ WELL MTRLS 06	210	1028	38961	Read Well K Student Pkg for 6-S	WELLS FARGO	$369.95	AP
09/01/2006	98	34905	0	READ WELL MTRLS 06	210	1028	38961	Read Well I Instrct Pkg	WELLS FARGO	$999.95	AP
09/01/2006	98	34905	0	READ WELL MTRLS 06	210	1028	38961	Read Well 1 Stud Pkg for 6 Slant	WELLS FARGO	$479.95	AP
09/01/2006	98	34905	0	READ WELL MTRLS 06	210	1028	38961	Read Well Plus Inst Pkg	WELLS FARGO	$495.00	AP
09/01/2006	98	34905	0	READ WELL MTRLS 06	210	1028	38961	Read WellPlus Stud Pkg for 6	WELLS FARGO	$658.93	AP
09/01/2006	98	34905	0	SCIENCE BOOKS 06	253	1028	38961	6TH Grade Science Material	WELLS FARGO	$762.16	AP
09/01/2006	98	34905	0	SCIENCE BOOKS 06	253	1028	38961	5th Grade Science Materail	WELLS FARGO	$469.50	AP
09/01/2006	98	34905	0	SCIENCE BOOKS 06	253	1028	38961	4th Grade Science Material	WELLS FARGO	$426.50	AP
09/01/2006	98	34905	0	SCIENCE BOOKS 06	253	1028	38961	3rd Grade Science Materail	WELLS FARGO	$329.60	AP
09/01/2006	98	34905	0	CALCULATORS 2006	215	1028	38961	(PRE 28) (PL 2) TI 108 K-3 Ca	WELLS FARGO	$166.66	AP
09/01/2006	98	34905	0	CALCULATORS 2006	215	1028	38961	(PRE 10) (PL 10) 4-6 grd Calcu	WELLS FARGO	$280.00	AP
09/01/2006	98	34905	0	CALCULATORS 2006	215	1028	38961	K-3 Teacher Overhead Calculato	WELLS FARGO	$40.50	AP
09/11/2006	107	34918	0	340798	211	1030	38974	PRE-5TH Gr SS United States	CAXTON PRINTERS LTD	$115.16	AP
09/11/2006	107	34918	0	340798	211	1030	38974	PRE 6th Gr SS Ancient World	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340798	211	1030	38974	PRE-5th Gr Science	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340798	211	1030	38974	PRE -6th Gr Science	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340798	211	1030	38974	S. Luckey 3rd Grade Science Te	CAXTON PRINTERS LTD	$121.25	AP
09/11/2006	107	34918	0	340798	211	1030	38974	S Luckey 3rd Grade Science Tea	CAXTON PRINTERS LTD	$108.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	1st Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	1st Grade EDM Journal 2	CAXTON PRINTERS LTD	$1,325.62	AP
09/11/2006	107	34918	0	341007	188	1030	38974	2nd Grade EDM Journal 1	CAXTON PRINTERS LTD	$46.20	AP
09/11/2006	107	34918	0	341007	188	1030	38974	2nd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	3rd Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	3rd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	4th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	4th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	5th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	5th Grade EDM Journal 2	CAXTON PRINTERS LTD	$1,136.52	AP
09/11/2006	107	34918	0	341007	188	1030	38974	6th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	6th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341007	188	1030	38974	1st Grade Teachers Guide 1	CAXTON PRINTERS LTD	$63.24	AP
09/11/2006	107	34918	0	341007	188	1030	38974	1st Grade Teachers Guide	CAXTON PRINTERS LTD	$63.24	AP
09/11/2006	107	34918	0	341007	188	1030	38974	1st Grade Math Master	CAXTON PRINTERS LTD	$44.70	AP
09/11/2006	107	34918	0	341007	188	1030	38974	1st Grade EDM Manipulatives	CAXTON PRINTERS LTD	$677.13	AP
09/11/2006	107	34918	0	341007	188	1030	38974	K-3 TEachers Reference Manual	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	1st Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	1st Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34918	0	341027	188	1030	38974	2nd Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	2nd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	3rd Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	3rd Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	4th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	4th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	5th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	5th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	6th Grade EDM Journal 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	6th Grade EDM Journal 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	1st Grade Teachers Guide 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	1st Grade Teachers Guide	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	1st Grade Math Master	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	1st Grade EDM Manipulatives	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	341027	188	1030	38974	K-3 TEachers Reference Manual	CAXTON PRINTERS LTD	$52.60	AP
12/29/2006	475	35814	0	347052	725	1094	39080	EDM Journal (1st)	CAXTON PRINTERS LTD	$20.28	AP
12/29/2006	475	35814	0	347052	725	1094	39080	EDM Journals (3rd)	CAXTON PRINTERS LTD	$46.20	AP
12/29/2006	475	35814	0	347052	725	1094	39080	EDM Journals(5th)	CAXTON PRINTERS LTD	$46.20	AP
12/29/2006	475	35814	0	347052	725	1094	39080	EDM Journals (6th)	CAXTON PRINTERS LTD	$33.34	AP
01/05/2007	486	35840	0	27266027001	736	1098	39086	SRA Corrective Reading-Decodi	WELLS FARGO	$219.00	AP
01/05/2007	486	35840	0	27266027001	736	1098	39086	SRA Decoding Strategies-Stude	WELLS FARGO	$255.60	AP
01/05/2007	486	35840	0	27266027001	736	1098	39086	SRA Decoding Strategies	WELLS FARGO	$361.02	AP
01/05/2007	486	35840	0	27266027001	736	1098	39086	SRA Decoding Strategies	WELLS FARGO	$258.72	AP
01/05/2007	486	35840	0	27266027001	736	1098	39086	SRA Deconding Strategies	WELLS FARGO	$144.00	AP
01/05/2007	486	35840	0	27266027001	736	1098	39086	SRA Decoding Strategies	WELLS FARGO	$219.00	AP
01/26/2007	540	36072	0	5642	785	1112	39107	DISCOVERING TOMORROW TI	NORTHWEST SPEAKS INC.	$374.70	AP
03/30/2007	790	36690	0	10585259198022866	957	1159	39171	Book Order "Do I Really Have To	WELLS FARGO	$166.92	AP
06/30/2007	1196	0	0		0			CLOSE TO 103 TEXTBOOKS		-$25,497.85	GL
									Detail Total:	$0.00	

104.510.550.000.170	**$50,036.00**	**$8,558.85**	**$8,558.85**	**$41,477.15**	**$0.00**	**$41,477.15**
Technology Capital Equipment						**82.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34873	0	6082193	186	1020	38953	2 HP Laptop's for Herman and W	MD EXPRESS	$1,596.00	AP
08/24/2006	79	34873	0	6082137	185	1020	38953	Lifebook T4210 Tablet PC	MD EXPRESS	$1,729.00	AP
08/24/2006	79	34873	0	6082137	185	1020	38953	Auto/Air Adapter	MD EXPRESS	$95.00	AP
08/24/2006	79	34873	0	6082137	185	1020	38953	Modular Bay Battery	MD EXPRESS	$149.00	AP
09/11/2006	107	34952	0	6090573	338	1030	38974	MDE Station L6741 - 4 workstati	MD EXPRESS	$5,937.00	AP
09/15/2006	116	0	0		0			Whalen, Herman, Driver Ed		-$2,400.00	GL
09/28/2006	142	35170	0	6092562	396	1034	38988	3-4 station extenda cards	MD EXPRESS	$1,979.00	AP
09/28/2006	142	35170	0	6092562	396	1034	38988	3-6 station extenda cards	MD EXPRESS	$2,599.00	AP
10/12/2006	163	997229	0	6100348	396	1041	39002	3-4 station extenda cards	MD EXPRESS	$1,979.00	AP
10/12/2006	163	997229	0	6100348	396	1041	39002	3-6 station extenda cards	MD EXPRESS	$0.00	AP
10/12/2006	163	997229	0	6101090	396	1041	39002	3-4 station extenda cards	MD EXPRESS	$1,979.00	AP
10/12/2006	163	997229	0	6101090	396	1041	39002	3-6 station extenda cards	MD EXPRESS	$0.00	AP
10/12/2006	163	997229	0	6101087	480	1041	39002	New CPU's - P4, 512 ram, 80 gig	MD EXPRESS	$0.00	AP
10/26/2006	204	35246	0	6101698	396	1047	39016	3-4 station extenda cards	MD EXPRESS	$0.00	AP
10/26/2006	204	35246	0	6101698	396	1047	39016	3-6 station extenda cards	MD EXPRESS	$1,979.00	AP
11/08/2006	247	35327	0	6110364	396	1061	39030	3-4 station extenda cards	MD EXPRESS	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.510.550.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35327	0	6110364	396	1061	39030	3-6 station extenda cards	MD EXPRESS	$1,979.00	AP
11/21/2006	289	35518	0	42124	523	1069	39044	Cisco Satalyst 3560-48TS SMI S	EDNETICS, INC.	$3,294.57	AP
11/21/2006	289	35518	0	42124	523	1069	39044	Cisco SMARTNET service agree	EDNETICS, INC.	$222.95	AP
11/21/2006	289	35518	0	42124	523	1069	39044	Cisco Transceiver Module	EDNETICS, INC.	$1,648.95	AP
11/21/2006	289	35518	0	42124	523	1069	39044	Cisco Catalyst 2960-24TC SWIT	EDNETICS, INC.	$3,291.28	AP
11/21/2006	289	35518	0	42124	523	1069	39044	Tripp Lite Patch Cable	EDNETICS, INC.	$146.15	AP
11/21/2006	289	35537	0	6112107	480	1069	39044	New CPU's - P4, 512 ram, 80 gig	MD EXPRESS	$0.00	AP
11/21/2006	289	35537	0	6111006	544	1069	39044	9 computers and extenda cards v	MD EXPRESS	$1,979.00	AP
12/05/2006	409	35570	0	SI-20060414	530	1079	39056	Sidekick Battery Charger system	EARTHWALK COMMUNICATI	$3,499.14	AP
12/13/2006	443	35758	0	6120156	544	1088	39065	9 computers and extenda cards v	MD EXPRESS	$1,979.00	AP
01/11/2007	505	35874	0	7010282	544	1104	39093	9 computers and extenda cards v	MD EXPRESS	$975.00	AP
01/26/2007	540	36068	0	7011932	544	1112	39107	9 computers and extenda cards v	MD EXPRESS	$1,950.00	AP
02/14/2007	589	36152	0	702098	865	1126	39127	HP Pavillion a1510y with vista, 2	MD EXPRESS	$0.00	AP
02/14/2007	589	36152	0	702098	865	1126	39127	HP Pavillion a1510y, vista, 1 gig,	MD EXPRESS	$2,475.00	AP
02/14/2007	589	36152	0	702098	865	1126	39127	15" flat screen monitors	MD EXPRESS	$450.00	AP
02/14/2007	589	36152	0	7020699	865	1126	39127	HP Pavillion a1510y with vista, 2	MD EXPRESS	$925.00	AP
02/14/2007	589	36152	0	7020699	865	1126	39127	HP Pavillion a1510y, vista, 1 gig,	MD EXPRESS	$0.00	AP
02/14/2007	589	36152	0	7020699	865	1126	39127	15" flat screen monitors	MD EXPRESS	$150.00	AP
02/28/2007	667	36386	0	7022071	889	1143	39141	8 computers with keyboard and r	MD EXPRESS	$1,650.00	AP
02/28/2007	667	36386	0	7022071	889	1143	39141	8 flat screen monitors	MD EXPRESS	$300.00	AP
02/28/2007	669	0	0	7022071	889	1143	39141	8 computers with keyboard and r	MD EXPRESS	-$1,650.00	AP
02/28/2007	669	0	0	7022071	889	1143	39141	8 flat screen monitors	MD EXPRESS	-$300.00	AP
02/28/2007	671	997447	0	7022071	889	1143	39141	8 computers with keyboard and r	MD EXPRESS	$1,650.00	AP
02/28/2007	671	997447	0	7022071	889	1143	39141	8 flat screen monitors	MD EXPRESS	$300.00	AP
03/20/2007	731	7329	0	V533105	0		MCHK	Technology Capital Equipment	MD EXPRESS	$1,979.00	AP
03/30/2007	790	36690	0	4 COMPUTERS-3/07	1107	1159	39171	hp computer for rotation	WELLS FARGO	$653.19	AP
05/09/2007	909	37088	0	COMPUTERS 3/07	1107	1185	39212	hp computer for rotation	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	COMPUTERS 5/2007	1107	1200	39241	hp computer for rotation	WELLS FARGO	$0.00	AP
06/30/2007	1203	0	0		0			Wells Fargo, MD Express, Ednet		-$38,609.38	GL
									Detail Total:	$8,558.85	

104.512.115.000.000	**$1,045.00**	**$930.48**	**$930.48**	**$114.52**	**$0.00**	**$114.52**
Supplemental Levy Salaries						**10.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Supplemental Levy Salaries		$222.23	PR
04/25/2007	842	0	0		0			Supplemental Levy Salaries		$197.26	PR
05/25/2007	925	0	0		0			Supplemental Levy Salaries		$265.01	PR
06/25/2007	1006	0	0		0			Supplemental Levy Salaries		$158.05	PR
06/30/2007	1039	0	0		0			Supplemental Levy Salaries		$43.97	PR
06/30/2007	1047	0	0		0			Supplemental Levy Salaries		$43.96	PR
06/30/2007	1056	0	0		0			Supplemental Levy Salaries		-$43.97	GL
06/30/2007	1058	0	0		0			Supplemental Levy Salaries		$43.97	GL
06/30/2007	1062	0	0		0			Supplemental Levy Salaries		-$43.96	GL
06/30/2007	1063	0	0		0			Supplemental Levy Salaries		$43.96	GL
									Detail Total:	$930.48	

104.512.210.000.000	**$28.00**	**$25.76**	**$25.76**	**$2.24**	**$0.00**	**$2.24**
Retirement						**8.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			PERSI - Retirement		$4.02	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$4.20	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$4.57	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$3.84	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$4.57	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$4.56	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$4.57	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$4.57	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$4.56	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$4.56	GL
									Detail Total:	$25.76	

104.512.220.000.000	**$80.00**	**$71.15**	**$71.15**	**$8.85**	**$0.00**	**$8.85**	
FICA							**11.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			FICA - Medicare		$3.23	PR
03/23/2007	720	0	0		0			FICA - Social Security		$13.77	PR
04/25/2007	842	0	0		0			FICA - Medicare		$2.86	PR
04/25/2007	842	0	0		0			FICA - Social Security		$12.22	PR
05/25/2007	925	0	0		0			FICA - Medicare		$3.85	PR
05/25/2007	925	0	0		0			FICA - Social Security		$16.41	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$2.29	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$9.80	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$0.64	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$2.72	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$0.64	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$2.72	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$0.64	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$2.72	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$0.64	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$2.72	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$0.64	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$2.72	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$0.64	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$2.72	GL
									Detail Total:	$71.15	

104.512.230.000.000	**$2.00**	**$1.87**	**$1.87**	**$0.13**	**$0.00**	**$0.13**	
Life Insurance							**6.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Regence Life Insurance		$0.32	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$0.27	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$0.33	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$0.31	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$0.32	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$0.32	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$0.32	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$0.32	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.512.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			Regence Life Insurance		-$0.32	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$0.32	GL
									Detail Total:	$1.87	

104.512.240.000.000	**$139.00**	**$133.63**	**$133.63**	**$5.37**	**$0.00**	**$5.37**
Health Insurance						**3.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$19.94	PR
03/23/2007	720	0	0		0			Delta Dental		$2.64	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$16.83	PR
04/25/2007	842	0	0		0			Delta Dental		$2.22	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$20.93	PR
05/25/2007	925	0	0		0			Delta Dental		$2.76	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$19.60	PR
06/25/2007	1006	0	0		0			Delta Dental		$2.58	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$20.38	PR
06/30/2007	1039	0	0		0			Delta Dental		$2.69	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$20.37	PR
06/30/2007	1047	0	0		0			Delta Dental		$2.69	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$20.38	GL
06/30/2007	1056	0	0		0			Delta Dental		-$2.69	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$20.38	GL
06/30/2007	1058	0	0		0			Delta Dental		$2.69	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$20.37	GL
06/30/2007	1062	0	0		0			Delta Dental		-$2.69	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$20.37	GL
06/30/2007	1063	0	0		0			Delta Dental		$2.69	GL
									Detail Total:	$133.63	

104.512.270.000.000	**$22.00**	**$19.55**	**$19.55**	**$2.45**	**$0.00**	**$2.45**
Workers Compensation						**11.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Workers Comp		$3.48	PR
04/25/2007	842	0	0		0			Workers Comp		$3.44	PR
05/25/2007	925	0	0		0			Workers Comp		$4.04	PR
06/25/2007	1006	0	0		0			Workers Comp		$3.03	PR
06/30/2007	1039	0	0		0			Workers Comp		$2.78	PR
06/30/2007	1047	0	0		0			Workers Comp		$2.78	PR
06/30/2007	1056	0	0		0			Workers Comp		-$2.78	GL
06/30/2007	1058	0	0		0			Workers Comp		$2.78	GL
06/30/2007	1062	0	0		0			Workers Comp		-$2.78	GL
06/30/2007	1063	0	0		0			Workers Comp		$2.78	GL
									Detail Total:	$19.55	

104.512.280.000.000	**$4.00**	**$2.86**	**$2.86**	**$1.14**	**$0.00**	**$1.14**
Sick Leave Retirement						**28.50%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			PERSI - Sick Leave		$0.44	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$0.47	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$0.51	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$0.42	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$0.51	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$0.51	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$0.51	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$0.51	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$0.51	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$0.51	GL
									Detail Total:	$2.86	

104.512.410.000.120	**$2,600.00**	**$2,558.66**	**$2,558.66**	**$41.34**	**$0.00**	**$41.34**
Music - Judy Hare						**1.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35533	0	13179773	581	1069	39044	Cimarron	JW PEPPER & SON, INC.	$52.99	AP
11/21/2006	289	35533	0	13179773	581	1069	39044	Lost Kingdom	JW PEPPER & SON, INC.	$40.00	AP
11/21/2006	289	35533	0	13179773	581	1069	39044	Carols in Concert	JW PEPPER & SON, INC.	$40.00	AP
11/21/2006	289	35533	0	13179773	581	1069	39044	Up on the Housetop	JW PEPPER & SON, INC.	$30.00	AP
11/21/2006	289	35533	0	13179773	581	1069	39044	Castles and Kings	JW PEPPER & SON, INC.	$42.00	AP
11/21/2006	289	35533	0	13179773	581	1069	39044	Ancient Hunters	JW PEPPER & SON, INC.	$40.00	AP
12/13/2006	443	35783	0	26145801	665	1088	39065	recorder neck straps	RHYTHM BAND INSTRUMENT	$1.08	AP
12/13/2006	443	35783	0	26145801	665	1088	39065	sound exploration kits	RHYTHM BAND INSTRUMENT	$128.62	AP
12/13/2006	443	35783	0	26145801	665	1088	39065	tick tock blocks	RHYTHM BAND INSTRUMENT	$23.98	AP
12/13/2006	443	35783	0	26145801	665	1088	39065	musical washboard	RHYTHM BAND INSTRUMENT	$13.03	AP
12/13/2006	443	35783	0	26145901	664	1088	39065	recorder neck straps	RHYTHM BAND INSTRUMENT	$87.59	AP
12/13/2006	443	35783	0	26145901	664	1088	39065	1 sound exploration kits	RHYTHM BAND INSTRUMENT	$64.31	AP
12/13/2006	443	35783	0	26145901	664	1088	39065	5 tick tock blocks	RHYTHM BAND INSTRUMENT	$14.99	AP
12/13/2006	443	35783	0	26145901	664	1088	39065	musical washboards	RHYTHM BAND INSTRUMENT	$26.05	AP
12/13/2006	443	35787	0	005116	667	1088	39065	flagging ribbons	SILVER LAKE COLLEGE	$198.50	AP
12/13/2006	443	35783	0	26154301	666	1088	39065	sound exploration kit	RHYTHM BAND INSTRUMENT	$67.95	AP
12/13/2006	443	35783	0	26154301	666	1088	39065	tick tock blocks	RHYTHM BAND INSTRUMENT	$27.50	AP
12/13/2006	443	35783	0	26154301	666	1088	39065	musical washboard	RHYTHM BAND INSTRUMENT	$11.95	AP
12/31/2006	539	0	0		0			Music - Judy Hare		$39.17	GL
01/26/2007	540	36081	0	26242401	734	1112	39107	recorder neck straps	RHYTHM BAND INSTRUMENT	$36.71	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Greensleeves	JW PEPPER & SON, INC.	$48.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Water is Wide	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	The Ash Grove	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	You are the new day	JW PEPPER & SON, INC.	$34.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Let us sing	JW PEPPER & SON, INC.	$49.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Give me wings	JW PEPPER & SON, INC.	$3.20	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Bless the Lord, Oh my soul	JW PEPPER & SON, INC.	$45.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Cantate Domino	JW PEPPER & SON, INC.	$57.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Canon of Praise	JW PEPPER & SON, INC.	$51.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	American Folk Suite, arr. Jay Altl	JW PEPPER & SON, INC.	$55.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	American Folk Suite CD, arr. J. A	JW PEPPER & SON, INC.	$22.95	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Watu Wote by Albrecht & Althous	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Watu Wote CD, Albrecht & Althou	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Oh, Sinner, by Althouse, Alfred	JW PEPPER & SON, INC.	$49.50	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36144	0	13188382	767	1126	39127	Oh, Sinner CD, Althouse, Alfred	JW PEPPER & SON, INC.	$22.95	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Jump Down, arr. Lewis, Alfred	JW PEPPER & SON, INC.	$55.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Never Seek to tell thy love, Blake	JW PEPPER & SON, INC.	$49.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Clap your hands, Albrecht, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Gloria Allelu, Althouse, Alfred	JW PEPPER & SON, INC.	$49.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Tribal Song, Poorman, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Afrika Kyrie NA Sanctus, Simms	JW PEPPER & SON, INC.	$55.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Afrika Kyrie Na Sanctus, Simms	JW PEPPER & SON, INC.	$3.70	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	My time to shine, Green, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Je Le Vous Diray, Certon/Robins	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Pie Jesu, Gilpin, Alfred	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Welcome, Spring, Beck, Alfred	JW PEPPER & SON, INC.	$49.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred, S.	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Shenandoah, Althouse, Alfred, S	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Glory Bound, Albrecht/Althouse,	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Glory Bound CD, Albrecht/Althou	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Let us sing, Albrecht, Alfred, 3 pa	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Journey in Peace by Beck & Coh	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Journey in Peace, by Beck & Col	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Joyful, Joyful, we adore Thee, Be	JW PEPPER & SON, INC.	$3.50	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Joyful, Joyful we adore Thee, Be	JW PEPPER & SON, INC.	$35.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Homeward Bound by Keen/Altho	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	The Twelve Groovy Days of Chri	JW PEPPER & SON, INC.	$3.70	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Twelve Groovy Days of Christma	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Three Jazz Carols, 2 part, Moore	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Naughty or Nice, Brownsey/Lant	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Heri Za Krismas, Althouse, Alfre	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Sing with the Angels, arr. Lewis,	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Holiday Lights, Albrecht & Althou	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188382	767	1126	39127	Shipping	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Greensleeves	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Water is Wide	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	The Ash Grove	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	You are the new day	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Let us sing	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Give me wings	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Bless the Lord, Oh my soul	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Cantate Domino	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Canon of Praise	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	American Folk Suite, arr. Jay Alth	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	American Folk Suite CD, arr. J. A	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Watu Wote by Albrecht & Althous	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Watu Wote CD, Albrecht & Altho	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Oh, Sinner, by Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Oh, Sinner CD, Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36144	0	13189963	767	1126	39127	Jump Down, arr. Lewis, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Never Seek to tell thy love, Blake	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Clap your hands, Albrecht, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Gloria Allelu, Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Tribal Song, Poorman, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Afrika Kyrie NA Sanctus, Simms	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Afrika Kyrie Na Sanctus, Simms	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	My time to shine, Green, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Je Le Vous Diray, Certon/Robins	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Pie Jesu, Gilpin, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Welcome, Spring, Beck, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred, S	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Shenandoah, Althouse, Alfred, S	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Glory Bound, Albrecht/Althouse,	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Glory Bound CD, Albrecht/Althou	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Let us sing, Albrecht, Alfred, 3 pa	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Journey in Peace by Beck & Coh	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Journey in Peace, by Beck & Col	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Joyful, Joyful, we adore Thee, Be	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Joyful, Joyful we adore Thee, Be	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Homeward Bound by Keen/Altho	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$48.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	The Twelve Groovy Days of Chri	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Twelve Groovy Days of Christma	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Three Jazz Carols, 2 part, Moore	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Naughty or Nice, Brownsey/Lant	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Heri Za Krismas, Althouse, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Sing with the Angels, arr. Lewis,	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Holiday Lights, Albrecht & Althou	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13189963	767	1126	39127	Shipping	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Greensleeves	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Water is Wide	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	The Ash Grove	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	You are the new day	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Let us sing	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Give me wings	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Bless the Lord, Oh my soul	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Cantate Domino	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Canon of Praise	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	American Folk Suite, arr. Jay Alth	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	American Folk Suite CD, arr. J. A	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Watu Wote by Albrecht & Althous	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Watu Wote CD, Albrecht & Altho	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Oh, Sinner, by Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Oh, Sinner CD, Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Jump Down, arr. Lewis, Alfred	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36144	0	13188420	767	1126	39127	Never Seek to tell thy love, Blake	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Clap your hands, Albrecht, Alfred	JW PEPPER & SON, INC.	$55.50	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Gloria Allelu, Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Tribal Song, Poorman, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Afrika Kyrie NA Sanctus, Simms	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Afrika Kyrie Na Sanctus, Simms	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	My time to shine, Green, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Je Le Vous Diray, Certon/Robins	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Pie Jesu, Gilpin, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Welcome, Spring, Beck, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred, S	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Shenandoah, Althouse, Alfred, S	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Glory Bound, Albrecht/Althouse,	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Glory Bound CD, Albrecht/Althou	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Let us sing, Albrecht, Alfred, 3 pa	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Journey in Peace by Beck & Coh	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Journey in Peace, by Beck & Col	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Joyful, Joyful, we adore Thee, Be	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Joyful, Joyful we adore Thee, Be	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Homeward Bound by Keen/Altho	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	The Twelve Groovy Days of Chri	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Twelve Groovy Days of Christma	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Three Jazz Carols, 2 part, Moore	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Naughty or Nice, Brownsey/Lant	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Heri Za Krismas, Althouse, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Sing with the Angels, arr. Lewis,	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Holiday Lights, Albrecht & Althou	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188420	767	1126	39127	Shipping	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Greensleeves	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Water is Wide	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	The Ash Grove	JW PEPPER & SON, INC.	$48.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	You are the new day	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Let us sing	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Give me wings	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Bless the Lord, Oh my soul	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Cantate Domino	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Canon of Praise	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	American Folk Suite, arr. Jay Alth	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	American Folk Suite CD, arr. J. A	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Watu Wote by Albrecht & Althous	JW PEPPER & SON, INC.	$55.50	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Watu Wote CD, Albrecht & Althou	JW PEPPER & SON, INC.	$22.95	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Oh, Sinner, by Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Oh, Sinner CD, Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Jump Down, arr. Lewis, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Never Seek to tell thy love, Blake	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36144	0	13188297	767	1126	39127	Clap your hands, Albrecht, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Gloria Allelu, Althouse, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Tribal Song, Poorman, Alfred	JW PEPPER & SON, INC.	$49.50	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Afrika Kyrie NA Sanctus, Simms	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Afrika Kyrie Na Sanctus, Simms	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	My time to shine, Green, Alfred	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Je Le Vous Diray, Certon/Robins	JW PEPPER & SON, INC.	$49.50	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Pie Jesu, Gilpin, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Welcome, Spring, Beck, Alfred	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Chiri Biri Bim, Albrecht, Alfred, S	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Shenandoah, Althouse, Alfred, S	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Glory Bound, Albrecht/Althouse,	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Glory Bound CD, Albrecht/Althou	JW PEPPER & SON, INC.	$22.95	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Let us sing, Albrecht, Alfred, 3 pa	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Journey in Peace by Beck & Coh	JW PEPPER & SON, INC.	$33.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Journey in Peace, by Beck & Col	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Joyful, Joyful, we adore Thee, Be	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Joyful, Joyful we adore Thee, Be	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Homeward Bound by Keen/Altho	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Dansi Na Kuimba by Perry, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Of Thee I sing, America! by Albre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	The Twelve Groovy Days of Chri	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Twelve Groovy Days of Christma	JW PEPPER & SON, INC.	$22.95	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Three Jazz Carols, 2 part, Moore	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Naughty or Nice, Brownsey/Lant	JW PEPPER & SON, INC.	$3.30	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Heri Za Krismas, Althouse, Alfre	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Sing with the Angels, arr. Lewis,	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Holiday Lights, Albrecht & Althou	JW PEPPER & SON, INC.	$0.00	AP
02/14/2007	589	36144	0	13188297	767	1126	39127	Shipping	JW PEPPER & SON, INC.	$34.99	AP
02/28/2007	763	0	0		0			#581		-$244.99	GL
04/16/2007	836	7361	0	V812200	0		MCHK	Music - Judy Hare	DIST 1 MUSIC EDUCATORS	$144.00	AP
05/09/2007	909	37028	0	13201506	1169	1185	39212	Holiday Lights CD	JW PEPPER & SON, INC.	$31.94	AP
05/09/2007	909	37028	0	13201506	1169	1185	39212	Naughty or Nice CD	JW PEPPER & SON, INC.	$22.95	AP
05/09/2007	909	37028	0	13201506	1169	1185	39212	Holiday Lights 2 part sheet music	JW PEPPER & SON, INC.	$9.90	AP
05/09/2007	909	37028	0	13201506	1169	1185	39212	Naughty or Nice 2 part Sheet mu	JW PEPPER & SON, INC.	$9.90	AP
05/09/2007	909	37074	0	558966	1175	1185	39212	Replacement A5 Tone Chime	SUZUKI CORP	$52.00	AP
05/18/2007	923	0	0	13201506	1169	1185	39212	Music - Judy Hare	JW PEPPER & SON, INC.	-$31.94	AP
05/18/2007	923	0	0	13201506	1169	1185	39212	Music - Judy Hare	JW PEPPER & SON, INC.	-$22.95	AP
05/18/2007	923	0	0	13201506	1169	1185	39212	Music - Judy Hare	JW PEPPER & SON, INC.	-$9.90	AP
05/18/2007	923	0	0	13201506	1169	1185	39212	Music - Judy Hare	JW PEPPER & SON, INC.	-$9.90	AP
05/18/2007	924	7386	0	V575771	0		MCHK	Music - Judy Hare	JW PEPPER & SON, INC.	$74.69	AP
									Detail Total: $2,558.66		

104.512.410.108.000	**$6,230.00**	**$4,505.68**	**$4,505.68**	**$1,724.32**	**$0.00**	**$1,724.32**
Instructional/Library Materials - PRE						**27.68%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	622	36351	0	FEB M&O LEVY SUBS	941	1133	39136	REIMBURSE DISTRICT FOR Mi	WEST BONNER COUNTY SCH	$459.31	AP
02/28/2007	667	36391	0	252525-00	900	1143	39141	3 1/2 x 3 yd plaster rolls	PACIFIC NW MEDICAL	$80.01	AP
02/28/2007	669	0	0	252525-00	900	1143	39141	3 1/2 x 3 yd plaster rolls	PACIFIC NW MEDICAL	-$80.01	AP
02/28/2007	671	997452	0	252525-00	900	1143	39141	3 1/2 x 3 yd plaster rolls	PACIFIC NW MEDICAL	$80.01	AP
03/28/2007	776	36645	0	M02190450101	1058	1156	39170	certificate for live butterfly culture	INSECT LORE	$14.99	AP
03/28/2007	776	36645	0	M02190450101	1058	1156	39170	from tadpole to frog	INSECT LORE	$4.99	AP
03/28/2007	776	36645	0	M02190450101	1058	1156	39170	evolving tadpole set	INSECT LORE	$3.99	AP
03/28/2007	776	36645	0	M02190450101	1058	1156	39170	RUSH shipping	INSECT LORE	$16.99	AP
03/28/2007	776	36650	0	870361	981	1156	39170	classroom items, bulletin boards,	LEARNING IS FUN	$150.00	AP
03/28/2007	776	36613	0	050230 & 050231	1041	1156	39170	reward auction items, toys, candy	BEN FRANKLIN - OLDTOWN	$130.37	AP
03/28/2007	776	36655	0	PO #1048 3/24/07	1048	1156	39170	science experiment materials an	MITCHELLS HARVEST FOOD	$47.33	AP
04/11/2007	819	36704	0	153779	1043	1167	39184	classroom items, see attached sp	CARSON-DELLOSA PUBLISH	$86.58	AP
04/11/2007	819	36758	0	P41686440001	1059	1167	39184	chart system storage box	TEACHER DIRECT	$12.57	AP
04/11/2007	819	36758	0	P41686440001	1059	1167	39184	sturdy folders	TEACHER DIRECT	$2.79	AP
04/11/2007	819	36707	0	202500042798	1044	1167	39184	foam geometric solids duquette	DELTA EDUCATION	$11.50	AP
04/11/2007	819	36707	0	202500042798	1044	1167	39184	foam tangrams Duquette	DELTA EDUCATION	$15.95	AP
04/11/2007	819	36707	0	202500042798	1044	1167	39184	tangram manipulatives Messers	DELTA EDUCATION	$39.80	AP
04/11/2007	819	36707	0	202500042798	1044	1167	39184	fossils kit King, Duq, Messer	DELTA EDUCATION	$74.85	AP
04/11/2007	819	36707	0	202500042798	1044	1167	39184	RUSH SHIPPING	DELTA EDUCATION	$33.09	AP
04/11/2007	819	36734	0	75060	1053	1167	39184	small barn owl pellets	PELLETS INC	$53.25	AP
04/25/2007	852	36955	0	1061059	1121	1172	39198	buy it right shopping	LEARNING RESOURCES	$37.90	AP
04/25/2007	852	36955	0	1061059	1121	1172	39198	sum swamp	LEARNING RESOURCES	$16.95	AP
04/25/2007	852	36955	0	1061059	1121	1172	39198	operation space chase	LEARNING RESOURCES	$16.95	AP
04/25/2007	852	36955	0	1061059	1121	1172	39198	auntie pasta's fraction	LEARNING RESOURCES	$16.95	AP
04/25/2007	852	36955	0	1061059	1121	1172	39198	phonics activity set	LEARNING RESOURCES	$29.95	AP
04/25/2007	852	36955	0	1061059	1121	1172	39198	timer	LEARNING RESOURCES	$5.95	AP
04/25/2007	852	36955	0	1061059	1121	1172	39198	grouping pencils	LEARNING RESOURCES	$14.95	AP
04/25/2007	852	36925	0	P22106940002	1157	1172	39198	tape recorder	CLASSROOM DIRECT	$69.99	AP
04/25/2007	852	36925	0	P22106940002	1157	1172	39198	money bingo	CLASSROOM DIRECT	$7.99	AP
04/25/2007	852	36925	0	P22106940002	1157	1172	39198	pencil pointer	CLASSROOM DIRECT	$9.99	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	model clay	CLASSROOM DIRECT	$17.97	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	neutral clay	CLASSROOM DIRECT	$17.97	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	9x12 whit const paper	CLASSROOM DIRECT	$8.90	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	12x18 white const paper	CLASSROOM DIRECT	$3.58	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	12 pack glue	CLASSROOM DIRECT	$3.49	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	paint 12 pint set	CLASSROOM DIRECT	$21.99	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	highlite tape purple	CLASSROOM DIRECT	$2.98	AP
04/25/2007	852	36925	0	P21983380001	1068	1172	39198	highlite tape yellow	CLASSROOM DIRECT	$2.98	AP
04/25/2007	852	36966	0	615121549-01	953	1172	39198	classroom prizes for AccReader	ORIENTAL TRADING COMPAI	$149.25	AP
04/25/2007	852	36966	0	615121499-01	952	1172	39198	classroom prizes for AccReader	ORIENTAL TRADING COMPAI	$149.05	AP
04/25/2007	852	36983	0	7869372001	956	1172	39198	monitor mount copyholder	STAPLES CREDIT PLAN	$149.40	AP
05/09/2007	909	37090	0	FIELD TRIPS 2007	1243	1185	39212	2 field trips: $80 and $93	WEST BONNER COUNTY SCH	$173.00	AP
05/09/2007	909	37059	0	6064613	1164	1185	39212	see attached spreadsheet classr	QUILL CORPORATION	$3.40	AP
05/09/2007	909	37059	0	6026771	1164	1185	39212	see attached spreadsheet classr	QUILL CORPORATION	$20.46	AP
05/09/2007	909	37059	0	6029848	1164	1185	39212	see attached spreadsheet classr	QUILL CORPORATION	$464.08	AP
05/09/2007	909	37033	0	0870356	1099	1185	39212	classroom supplies, borders, tags	LEARNING IS FUN	$150.00	AP
05/09/2007	909	37038	0	PO #1162 4/18/07	1162	1185	39212	auction prizes, soda, candy, chip	MITCHELLS HARVEST FOOD	$50.00	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const black	KCDA	$0.67	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const blue	KCDA	$0.63	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper dark blue	KCDA	$0.73	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper brown	KCDA	$0.68	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper green	KCDA	$0.63	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper orange	KCDA	$0.69	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper pink	KCDA	$0.63	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper red	KCDA	$0.79	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper hol red	KCDA	$0.79	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper yellow	KCDA	$0.63	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	9x12 const paper white	KCDA	$0.84	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	black dry erase	KCDA	$26.55	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	blue dry erase	KCDA	$26.55	AP
05/09/2007	909	37030	0	3119177	1161	1185	39212	red dry erase	KCDA	$26.55	AP
05/09/2007	909	37059	0	6026784	1165	1185	39212	xacto boston	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6026784	1165	1185	39212	ruled 3x5 cards	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6026784	1165	1185	39212	true rite newsprint	QUILL CORPORATION	$6.47	AP
05/09/2007	909	37059	0	6026784	1165	1185	39212	newsprint	QUILL CORPORATION	$6.47	AP
05/09/2007	909	37059	0	6029879	1165	1185	39212	xacto boston	QUILL CORPORATION	$22.49	AP
05/09/2007	909	37059	0	6029879	1165	1185	39212	ruled 3x5 cards	QUILL CORPORATION	$16.00	AP
05/09/2007	909	37059	0	6029879	1165	1185	39212	true rite newsprint	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37059	0	6029879	1165	1185	39212	newsprint	QUILL CORPORATION	$0.00	AP
05/09/2007	909	37007	0	M048632601015	1156	1185	39212	math puzzles	CHILDCRAFT EDUCATION CO	$57.49	AP
05/09/2007	909	37061	0	1690211	1166	1185	39212	EZ read ABC Mag letters	REALLY GOOD STUFF, INC.	$55.44	AP
05/09/2007	909	37061	0	1690211	1166	1185	39212	sentence building flip stand	REALLY GOOD STUFF, INC.	$89.32	AP
05/09/2007	909	37061	0	1690211	1166	1185	39212	toobaloos	REALLY GOOD STUFF, INC.	$60.98	AP
05/09/2007	909	37041	0	869491	1049	1185	39212	no kink hoops	NASCO MODESTO	$81.60	AP
05/09/2007	909	37041	0	869491	1049	1185	39212	ball 30" yellow	NASCO MODESTO	$30.45	AP
05/09/2007	909	37041	0	869491	1049	1185	39212	ball 34" red	NASCO MODESTO	$38.95	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	multi bingo game	DIRECT ADVANTAGE	$10.78	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	9x12 blue const paper	DIRECT ADVANTAGE	$1.18	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	12 x 18 blue const paper	DIRECT ADVANTAGE	$2.36	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	9x12 hol green const paper	DIRECT ADVANTAGE	$1.18	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	12x18 hol green const paper	DIRECT ADVANTAGE	$2.36	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	9x12 white const paper	DIRECT ADVANTAGE	$1.18	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	12x18 white const paper	DIRECT ADVANTAGE	$2.36	AP
05/09/2007	909	37012	0	310667	1160	1185	39212	4 color chisel dry erase markers	DIRECT ADVANTAGE	$10.54	AP
05/09/2007	909	37049	0	615121352-01	1051	1185	39212	silk mini leis	ORIENTAL TRADING COMPAI	$18.90	AP
05/09/2007	909	37049	0	615121352-01	1051	1185	39212	poly lei	ORIENTAL TRADING COMPAI	$17.95	AP
05/09/2007	909	37049	0	615121352-01	1051	1185	39212	fans	ORIENTAL TRADING COMPAI	$2.95	AP
05/09/2007	909	37049	0	615121352-01	1051	1185	39212	stickers	ORIENTAL TRADING COMPAI	$29.95	AP
05/09/2007	909	37049	0	615121352-01	1051	1185	39212	bracelet	ORIENTAL TRADING COMPAI	$19.95	AP
05/09/2007	909	37049	0	615121352-01	1051	1185	39212	rope bracelets	ORIENTAL TRADING COMPAI	$9.90	AP
05/09/2007	909	37049	0	615121352-01	1051	1185	39212	Key code MW0712325	ORIENTAL TRADING COMPAI	$0.00	AP
05/09/2007	909	37049	0	615121469-01	1052	1185	39212	tape	ORIENTAL TRADING COMPAI	$23.13	AP
05/09/2007	909	37049	0	615121469-01	1052	1185	39212	tape	ORIENTAL TRADING COMPAI	$17.27	AP
05/09/2007	909	37049	0	615121469-01	1052	1185	39212	button	ORIENTAL TRADING COMPAI	$11.59	AP
05/09/2007	909	37049	0	615121469-01	1052	1185	39212	school day	ORIENTAL TRADING COMPAI	$9.26	AP
05/09/2007	909	37033	0	872642	1115	1185	39212	borders, gradebook, name tags,	LEARNING IS FUN	$99.57	AP
05/09/2007	909	37033	0	872639	1116	1185	39212	border, gradebook, name tags, p	LEARNING IS FUN	$89.03	AP
05/23/2007	941	37279	0	60004361	1119	1190	39226	magnetic base ten	CLASSROOM PRODUCTS WA	$69.93	AP
05/23/2007	941	37276	0	M048632701013	1114	1190	39226	math games	CHILDCRAFT EDUCATION CO	$74.74	AP
05/23/2007	941	37278	0	P22107000001	1159	1190	39226	listening center	CLASSROOM DIRECT	$137.99	AP
05/23/2007	941	37278	0	P22107000001	1159	1190	39226	prop it easel	CLASSROOM DIRECT	$24.99	AP
05/23/2007	941	37273	0	8047888	1042	1190	39226	original yacker tracker and bulbs	CALLOWAY HOUSE INC.	$63.05	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37273	0	8047888	1042	1190	39226	time tracker	CALLOWAY HOUSE INC.	$42.40	AP
05/23/2007	941	37273	0	8047888	1042	1190	39226	adapter	CALLOWAY HOUSE INC.	$11.42	AP
05/23/2007	941	37273	0	8047888	1042	1190	39226	OH Projector "Fanny" pack	CALLOWAY HOUSE INC.	$22.88	AP
05/23/2007	941	37293	0	BAND CONSULT -2007	1074	1190	39226	percussion consultant for band	ERNIE BAUER	$75.00	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	model clay	CLASSROOM DIRECT	$5.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	model clay	CLASSROOM DIRECT	$5.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	12x18 white const paper	CLASSROOM DIRECT	$3.58	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	sudoku for kids	CLASSROOM DIRECT	$11.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	make 7	CLASSROOM DIRECT	$12.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	snap it up spelling	CLASSROOM DIRECT	$8.49	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	snap it up phonics	CLASSROOM DIRECT	$8.49	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	venn diagram pc	CLASSROOM DIRECT	$19.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	patternables	CLASSROOM DIRECT	$6.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	attribute blocks	CLASSROOM DIRECT	$9.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	veiw thru geo shapes	CLASSROOM DIRECT	$11.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	frogs/gingham border	CLASSROOM DIRECT	$2.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	handprints border	CLASSROOM DIRECT	$2.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	character signs	CLASSROOM DIRECT	$7.99	AP
06/13/2007	997	37384	0	P22106980002	1158	1206	39247	fold & roll cart	CLASSROOM DIRECT	$34.99	AP
06/13/2007	997	37408	0	BOOK ORDER 03/07	1046	1206	39247	Silly Rhymes Duquette	IMAGINE-NATION BOOKS, LT	$13.00	AP
06/13/2007	997	37408	0	BOOK ORDER 03/07	1046	1206	39247	Silly rhymes Messersmith	IMAGINE-NATION BOOKS, LT	$13.00	AP
06/13/2007	997	37408	0	BOOK ORDER 03/07	1046	1206	39247	Silly rhymes King	IMAGINE-NATION BOOKS, LT	$13.00	AP
									Detail Total:	$4,505.68	

104.512.410.116.000	**$2,235.00**	**$1,529.57**	**$1,529.57**	**$705.43**	**$0.00**	**$705.43**
Instructional/Library Materials - ID Hill						**31.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36176	0	4345881	859	1126	39127	8 x 11 Copy Paper	QUILL CORPORATION	$77.70	AP
02/14/2007	589	36176	0	4345881	859	1126	39127	8 x 11 copy paper	QUILL CORPORATION	$753.30	AP
02/14/2007	589	36176	0	4345881	859	1126	39127	Ziplock sandwich bags	QUILL CORPORATION	$18.74	AP
03/28/2007	776	36684	0	REIM SUBS-PLE & IH	1092	1156	39170	IH SUBS TO COVER HERTZBE	WEST BONNER COUNTY SCH	$299.40	AP
04/25/2007	852	36965	0	68797A	1218	1172	39198	Staples	OCE CORPORATE PRINTING	$96.99	AP
04/25/2007	852	36965	0	68797A	1218	1172	39198	Shipping	OCE CORPORATE PRINTING	$7.50	AP
05/09/2007	909	36996	0	AHA00058390	1229	1185	39212	Understanding poverty	AHA! PROCESS INC	$225.00	AP
05/09/2007	909	36996	0	AHA00058390	1229	1185	39212	Shipping	AHA! PROCESS INC	$18.00	AP
05/09/2007	909	37078	0	M519303601013	1264	1185	39212	alphabet Phonic Center Kit	TEACHERS DISCOUNT	$26.99	AP
05/09/2007	909	37078	0	M519303601013	1264	1185	39212	Shipping	TEACHERS DISCOUNT	$5.95	AP
									Detail Total:	$1,529.57	

104.512.410.119.000	**$644.00**	**$633.10**	**$633.10**	**$10.90**	**$0.00**	**$10.90**
Instructional/Library Materials - PLE						**1.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36684	0	REIM SUBS-PLE & IH	1092	1156	39170	PLE SUB TO COVER BUTLER F	WEST BONNER COUNTY SCH	$74.85	AP
05/09/2007	909	37070	0	339309 RI	1152	1185	39212	Read Well Plus Consumables	SOPRIS WEST EDUCATIONAL	$117.90	AP
05/09/2007	909	37070	0	339309 RI	1152	1185	39212	Read Well Plus	SOPRIS WEST EDUCATIONAL	$129.90	AP
05/09/2007	909	37070	0	339309 RI	1152	1185	39212	Read- Well Plus	SOPRIS WEST EDUCATIONAL	$145.60	AP
05/09/2007	909	37070	0	339309 RI	1152	1185	39212	Read- Well Plus	SOPRIS WEST EDUCATIONAL	$164.85	AP
									Detail Total:	$633.10	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.515.410.000.120	**$1,400.00**	**$1,110.46**	**$1,110.46**	**$289.54**	**$5.00**	**$284.54**
Band - Barb Fournier						**20.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35533	0	13179863	601	1069	39044	Pirates	JW PEPPER & SON, INC.	$40.00	AP
11/21/2006	289	35533	0	13179863	601	1069	39044	Chicken Dance	JW PEPPER & SON, INC.	$35.00	AP
11/21/2006	289	35533	0	13179863	601	1069	39044	Raiders March	JW PEPPER & SON, INC.	$0.00	AP
11/21/2006	289	35533	0	13179863	601	1069	39044	You raise me up	JW PEPPER & SON, INC.	$40.00	AP
11/21/2006	289	35533	0	13179863	601	1069	39044	We wish you	JW PEPPER & SON, INC.	$60.00	AP
11/21/2006	289	35533	0	13179863	601	1069	39044	Shipping	JW PEPPER & SON, INC.	$0.00	AP
11/21/2006	289	35533	0	13179701	601	1069	39044	Pirates	JW PEPPER & SON, INC.	$0.00	AP
11/21/2006	289	35533	0	13179701	601	1069	39044	Chicken Dance	JW PEPPER & SON, INC.	$0.00	AP
11/21/2006	289	35533	0	13179701	601	1069	39044	Raiders March	JW PEPPER & SON, INC.	$40.00	AP
11/21/2006	289	35533	0	13179701	601	1069	39044	You raise me up	JW PEPPER & SON, INC.	$0.00	AP
11/21/2006	289	35533	0	13179701	601	1069	39044	We wish you	JW PEPPER & SON, INC.	$0.00	AP
11/21/2006	289	35533	0	13179701	601	1069	39044	Shipping	JW PEPPER & SON, INC.	$12.99	AP
12/13/2006	443	35703	0	294589	577	1088	39065	suspended cymbals and miscella	BACK BEAT DRUMS	$147.00	AP
12/13/2006	443	35703	0	294588	578	1088	39065	miscellaneous percussion	BACK BEAT DRUMS	$100.00	AP
12/13/2006	443	35759	0	PO# 582 12/7/06	582	1088	39065	batteries wands	MITCHELLS HARVEST FOOD:	$7.98	AP
03/14/2007	697	36394	0	13194769	922	1146	39156	Chorale Elega'nt by Elena Rouss	JW PEPPER & SON, INC.	$45.00	AP
03/14/2007	697	36394	0	13194769	922	1146	39156	Shipping	JW PEPPER & SON, INC.	$7.99	AP
02/28/2007	763	0	0		0			#581		$244.99	GL
03/15/2007	826	7325	0	V76979	0		MCHK	Band - Barb Fournier	JW PEPPER & SON, INC.	$8.49	AP
06/13/2007	997	37409	0	474837-0	1246	1206	39247	Filing Cabinets for Music dept	INKWELL	$321.02	AP
									Detail Total: $1,110.46		

104.515.410.201.000	**$3,005.00**	**$91.00**	**$91.00**	**$2,914.00**	**$0.00**	**$2,914.00**
Instructional/Library Materials - PRJH						**96.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/17/2006	271	35503	0	BLINDS FOR PRJH-06	651	1067	39038	blinds	HD SUPPLY FACILITIES MAIN	$120.00	AP
11/30/2006	397	0	224		0			HOME DEPOT		-$29.00	DP
									Detail Total: $91.00		

104.515.410.401.000	**$6,124.00**	**$3,858.36**	**$3,858.36**	**$2,265.64**	**$0.00**	**$2,265.64**
Instructional/Library Materials - PRLH						**37.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36932	0	U78260740	925	1172	39198	DELL CPU Quote #346917419	DELL MARKETING L.P.	$3,140.00	AP
04/25/2007	852	36932	0	U78260740	925	1172	39198	Dell Monitor Quote #346923307	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	U73713925	925	1172	39198	DELL CPU Quote #346917419	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	U73713925	925	1172	39198	Dell Monitor Quote #346923307	DELL MARKETING L.P.	$718.36	AP
									Detail Total: $3,858.36		

104.517.410.000.000	**$442.00**	**$442.00**	**$442.00**	**$0.00**	**$0.00**	**$0.00**
Instructional/Library Materials - PREP						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2007	692	36355	0	MATH MTRSL 2/07	916	1145	39146	CONSUMER MATH CLASS	WELLS FARGO	$442.00	AP
03/30/2007	790	36690	0	4015117186	916	1159	39171	CONSUMER MATH CLASS	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	CREDIT 2007	916	1200	39241	CONSUMER MATH CLASS	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$442.00	
104.524.165.000.000	**$650.00**	**$740.00**	**$740.00**	**($90.00)**	**$0.00**	**($90.00)**
G/T Substitutes						**-13.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			G/T Substitutes		$192.00	PR
04/25/2007	842	0	0		0			G/T Substitutes		$59.00	PR
05/25/2007	920	0	0		0			G/T Substitutes		$69.00	PR
05/25/2007	929	0	0		0			G/T Substitutes		$420.00	PR
									Detail Total:	$740.00	
104.524.210.000.000	**$0.00**	**$49.75**	**$49.75**	**($49.75)**	**$0.00**	**($49.75)**					
Retirement						**0.00%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			PERSI - Retirement		$6.12	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$43.63	PR
									Detail Total:	$49.75	
104.524.220.000.000	**$50.00**	**$54.49**	**$54.49**	**($4.49)**	**$0.00**	**($4.49)**					
G/T FICA						**-8.98%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			FICA - Medicare		$2.78	PR
04/25/2007	829	0	0		0			FICA - Social Security		$11.90	PR
04/25/2007	842	0	0		0			FICA - Medicare		$0.46	PR
04/25/2007	842	0	0		0			FICA - Social Security		$1.93	PR
05/25/2007	920	0	0		0			FICA - Medicare		$1.00	PR
05/25/2007	920	0	0		0			FICA - Social Security		$4.28	PR
05/25/2007	929	0	0		0			FICA - Medicare		$6.10	PR
05/25/2007	929	0	0		0			FICA - Social Security		$26.04	PR
									Detail Total:	$54.49	
104.524.230.000.000	**$0.00**	**$0.30**	**$0.30**	**($0.30)**	**$0.00**	**($0.30)**					
Life Insurance						**0.00%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Regence Life Insurance		$0.30	PR
									Detail Total:	$0.30	
104.524.240.000.000	**$0.00**	**$21.35**	**$21.35**	**($21.35)**	**$0.00**	**($21.35)**					
Health Insurance						**0.00%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross 125		$18.86	PR
04/25/2007	842	0	0		0			Delta Dental 125		$2.49	PR
									Detail Total:	$21.35	
104.524.270.000.000	**$4.00**	**$7.62**	**$7.62**	**($3.62)**	**$0.00**	**($3.62)**					
G/T Workers Compensation						**-90.50%**					

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Workers Comp		$1.10	PR
04/25/2007	842	0	0		0			Workers Comp		$3.74	PR
05/25/2007	920	0	0		0			Workers Comp		$0.39	PR
05/25/2007	929	0	0		0			Workers Comp		$2.39	PR
									Detail Total:	$7.62	

104.524.280.000.000	**$0.00**	**$5.55**	**$5.55**	**($5.55)**	**$0.00**	**($5.55)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			PERSI - Sick Leave		$0.68	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$4.87	PR
									Detail Total:	$5.55	

104.524.410.000.000	**$5,296.00**	**$3,683.66**	**$3,683.66**	**$1,612.34**	**$50.00**	**$1,562.34**
G/T Supplies						**29.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/01/2007	560	36099	0	60858	759	1119	39114	Questioning Makes the Differenc	WELLS FARGO	$321.90	AP
02/01/2007	560	36099	0	60858	759	1119	39114	Active Questioning	WELLS FARGO	$265.05	AP
02/05/2007	564	7292	0	V60070	0		MCHK	G/T Supplies	BRUBAKER, BETH	$600.00	AP
02/14/2007	589	36112	0	EXPENSES - FEB 2007	853	1126	39127	Instructor fee for Higher Level Qu	BRUBAKER, BETH	$0.00	AP
02/14/2007	589	36112	0	EXPENSES - FEB 2007	853	1126	39127	Mileage	BRUBAKER, BETH	$74.70	AP
02/14/2007	589	36112	0	EXPENSES - FEB 2007	853	1126	39127	Class supplies	BRUBAKER, BETH	$45.15	AP
02/14/2007	589	36154	0	PO #844 2/9/07	844	1126	39127	Refreshments for Gifted/Talentec	MITCHELLS HARVEST FOOD:	$5.16	AP
02/14/2007	589	36154	0	PO #844 2/8/07	844	1126	39127	Refreshments for Gifted/Talentec	MITCHELLS HARVEST FOOD:	$9.61	AP
03/14/2007	697	36434	0	G/T BRASS CLINIC -07	1028	1146	39156	Compensation for brass clinic giv	THOMAS WALTON	$250.00	AP
03/14/2007	697	36378	0	G/T MUSIC CLINIC -07	1027	1146	39156	Compensation for music clinics g	ERNIE BAUER	$200.00	AP
02/28/2007	763	0	0		0			F/S #1999		$125.53	GL
02/28/2007	763	0	0		0			ID HILL FOODS		$8.35	GL
03/28/2007	776	36655	0	PO #971 3/14/07	971	1156	39170	Assorted class supplies for G/T E	MITCHELLS HARVEST FOOD:	$16.15	AP
03/28/2007	776	36688	0	BOOKCASES FOR G/T	1060	1156	39170	bookcases for Gifted/Talented lib	ZIESKE CRYSTAL	$100.00	AP
03/28/2007	776	36655	0	PO #1022 03/13/07	1022	1156	39170	Gift certificate to compensate for	MITCHELLS HARVEST FOOD:	$100.00	AP
03/28/2007	776	36662	0	TRANS TO ACA DECA	1089	1156	39170	Transfer of funds from GT Levy r	PRIEST RIVER LAMANNA HIG	$474.20	AP
03/30/2007	790	36690	0	436962173489Q	1029	1159	39171	Edhelper.com	WELLS FARGO	$19.99	AP
03/30/2007	790	36690	0	H282479	970	1159	39171	Assorted chemistry experiment s	WELLS FARGO	$69.67	AP
03/30/2007	790	36690	0	3130	1015	1159	39171	Clay supplies for G/T Enrichment	WELLS FARGO	$21.18	AP
04/11/2007	819	36749	0	LUNCHES G/T TRIP	1154	1167	39184	Lunches for Gifted/Talented JH fi	SILVERWOOD THEME PARK	$51.80	AP
04/11/2007	819	36749	0	G/T FIELD TRIP 5/07	1111	1167	39184	Science Day, May 16	SILVERWOOD THEME PARK	$329.78	AP
04/11/2007	819	36709	0	1/8 - 3/19/07 MILES	0	1167	39184	G/T Supplies	ELDORE, STEPHANIE	$72.21	AP
03/31/2007	837	0	258		0			GT STUDENTS		-$51.80	DP
04/25/2007	852	36980	0	G/T LUNCHES	1277	1172	39198	Lunches for Gifted/Talented JH fi	SILVERWOOD THEME PARK	$37.00	AP
04/25/2007	852	36986	0	G/T MUSIC INSTRUCT	1270	1172	39198	Compensation for music instructi	THOMAS WALTON	$250.00	AP
04/25/2007	852	36959	0	PO #1217 04/12/07	1217	1172	39198	Assorted class supplies for G/T E	MITCHELLS HARVEST FOOD:	$30.12	AP
04/30/2007	883	0	0		0			food services #2163		$2.65	GL
05/09/2007	909	37088	0	3318-GLAZE	1091	1185	39212	Glazing supplies for G/T Enrichm	WELLS FARGO	$51.75	AP
05/09/2007	909	37088	0	SS SUPPLIES 4/11/07	1155	1185	39212	Supplies for April 13 Enrichment	WELLS FARGO	$33.14	AP
05/23/2007	941	37362	0	3/16-5/11/07 MILES	0	1190	39226	G/T Supplies	ZIESKE CRYSTAL	$47.73	AP
05/31/2007	969	0	0		0			RECLASS FOOD		$125.53	GL
06/07/2007	982	37368	0	SCIENCE MTRLS-2007	1322	1200	39241	Supplies for May 16 Silverwood S	WELLS FARGO	$5.15	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.524.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1043	0	266		0			SILVERWOOD		-$65.00	DP
06/28/2007	1071	37769	0	050270	1431	1221	39261	Photo developing from GT Enricl	BEN FRANKLIN - OLDTOWN	$6.96	AP
06/29/2007	1081	37841	0	G/T INSTR. 2007	0	1223	39263	G/T Supplies	WELLS FARGO	$50.00	AP
									Detail Total: $3,683.66		

104.531.410.201.000	**$5,000.00**	**$4,999.60**	**$4,999.60**	**$0.40**	**$0.00**	**$0.40**
Co Curricular Supplies - PRJH						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	195	0	0		0			COACHES SALARIES		$1,193.00	GL
10/26/2006	204	35220	0	0000496642	398	1047	39016	OVERHEAD PRESS	CYBEX INTERNATIONAL, INC	$1,816.75	AP
10/26/2006	204	35220	0	0000496642	398	1047	39016	LAT PULL DOWN	CYBEX INTERNATIONAL, INC	$1,621.75	AP
10/26/2006	204	35220	0	0000496642	398	1047	39016	FREIGHT	CYBEX INTERNATIONAL, INC	$368.10	AP
									Detail Total: $4,999.60		

104.531.410.401.000	**$10,000.00**	**$8,096.40**	**$8,096.40**	**$1,903.60**	**$0.00**	**$1,903.60**
Co Curricular Supplies - PRLH						**19.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35257	0	UNIFORMS - 2006	555	1047	39016	To reimburse PRLH for athletic s	PRIEST RIVER LAMANNA HIG	$7,500.00	AP
11/08/2006	247	35324	0	REIM CDA 10/25/06	0	1061	39030	Co Curricular Supplies - PRLH	KEINERT, BRANDON	$41.50	AP
03/06/2007	692	36355	0	CHEER COMP. 2/2007	837	1145	39146	ROOMS & PER DIEM FOR CHE	WELLS FARGO	$438.54	AP
06/04/2007	980	7412	0	V752737	0		MCHK	Co Curricular Supplies - PRLH	SUBWAY	$57.46	AP
06/06/2007	992	7414	0	V87088	0		MCHK	Co Curricular Supplies - PRLH	UCA SUMMER CAMPS	$60.00	AP
06/30/2007	1043	0	266		0			WILSON		-$1.10	DP
									Detail Total: $8,096.40		

104.611.115.000.000	**$30,000.00**	**$30,049.48**	**$30,049.48**	**($49.48)**	**$0.00**	**($49.48)**
SRO Salary						**-0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			SRO Salary		$2,500.00	PR
10/25/2006	169	0	0		0			SRO Salary		$2,500.00	PR
11/22/2006	256	0	0		0			SRO Salary		$2,500.00	PR
12/15/2006	427	0	0		0			SRO Salary		$2,500.00	PR
01/19/2007	512	0	0		0			SRO Salary		$2,500.00	PR
02/23/2007	598	0	0		0			SRO Salary		$2,500.00	PR
03/23/2007	720	0	0		0			SRO Salary		$2,500.00	PR
04/25/2007	842	0	0		0			SRO Salary		$2,500.00	PR
05/25/2007	925	0	0		0			SRO Salary		$2,500.00	PR
05/25/2007	929	0	0		0			SRO Salary		$175.00	PR
06/25/2007	1006	0	0		0			SRO Salary		$2,500.00	PR
06/30/2007	1039	0	0		0			SRO Salary		$2,500.00	PR
05/31/2007	1040	0	265		0			PRLH		-$125.52	DP
06/30/2007	1047	0	0		0			SRO Salary		$2,500.00	PR
06/30/2007	1056	0	0		0			SRO Salary		-$2,500.00	GL
06/30/2007	1058	0	0		0			SRO Salary		$2,500.00	GL
06/30/2007	1062	0	0		0			SRO Salary		-$2,500.00	GL
06/30/2007	1063	0	0		0			SRO Salary		$2,500.00	GL
									Detail Total: $30,049.48		

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.611.210.000.000	**$3,117.00**	**$3,135.18**	**$3,135.18**	**($18.18)**	**$0.00**	**($18.18)**
SRO Retirement						**-0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$259.75	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$259.75	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$259.75	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$259.75	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$259.75	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$259.75	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$259.75	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$259.75	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$259.75	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$18.18	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$259.75	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$259.75	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$259.75	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$259.75	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$259.75	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$259.75	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$259.75	GL
									Detail Total:	$3,135.18	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.611.220.000.000	**$2,295.00**	**$2,308.39**	**$2,308.39**	**($13.39)**	**$0.00**	**($13.39)**
SRO FICa						**-0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$36.25	PR
09/25/2006	125	0	0		0			FICA - Social Security		$155.00	PR
10/25/2006	169	0	0		0			FICA - Medicare		$36.25	PR
10/25/2006	169	0	0		0			FICA - Social Security		$155.00	PR
11/22/2006	256	0	0		0			FICA - Medicare		$36.25	PR
11/22/2006	256	0	0		0			FICA - Social Security		$155.00	PR
12/15/2006	427	0	0		0			FICA - Medicare		$36.25	PR
12/15/2006	427	0	0		0			FICA - Social Security		$155.00	PR
01/19/2007	512	0	0		0			FICA - Medicare		$36.25	PR
01/19/2007	512	0	0		0			FICA - Social Security		$155.00	PR
02/23/2007	598	0	0		0			FICA - Medicare		$36.25	PR
02/23/2007	598	0	0		0			FICA - Social Security		$155.00	PR
03/23/2007	720	0	0		0			FICA - Medicare		$36.25	PR
03/23/2007	720	0	0		0			FICA - Social Security		$155.00	PR
04/25/2007	842	0	0		0			FICA - Medicare		$36.25	PR
04/25/2007	842	0	0		0			FICA - Social Security		$155.00	PR
05/25/2007	925	0	0		0			FICA - Medicare		$36.25	PR
05/25/2007	925	0	0		0			FICA - Social Security		$155.00	PR
05/25/2007	929	0	0		0			FICA - Medicare		$2.54	PR
05/25/2007	929	0	0		0			FICA - Social Security		$10.85	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$36.25	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$155.00	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$36.25	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$155.00	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1047	0	0		0			FICA - Medicare		$36.25	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$155.00	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$36.25	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$155.00	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$36.25	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$155.00	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$36.25	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$155.00	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$36.25	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$155.00	GL
									Detail Total:	$2,308.39	

104.611.230.000.000	**$48.00**	**$47.64**	**$47.64**	**$0.36**	**$0.00**		**$0.36**
SRO Life Insurance							**0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$3.97	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.97	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$3.97	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$3.97	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$3.97	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$3.97	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$3.97	GL
									Detail Total:	$47.64	

104.611.240.000.000	**$3,392.00**	**$3,391.20**	**$3,391.20**	**$0.80**	**$0.00**		**$0.80**
SRO Health Insurance							**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$249.65	PR
09/25/2006	125	0	0		0			Delta Dental		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental		$32.95	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.611.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Blue Cross		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental		$32.95	GL
									Detail Total:	$3,391.20	

104.611.270.000.000	**$1,897.00**	**$1,908.03**	**$1,908.03**	**($11.03)**	**$0.00**	**($11.03)**
SRO Workers Compensation						**-0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$158.08	PR
10/25/2006	169	0	0		0			Workers Comp		$158.08	PR
11/22/2006	256	0	0		0			Workers Comp		$158.08	PR
12/15/2006	427	0	0		0			Workers Comp		$158.08	PR
01/19/2007	512	0	0		0			Workers Comp		$158.08	PR
02/23/2007	598	0	0		0			Workers Comp		$158.08	PR
03/23/2007	720	0	0		0			Workers Comp		$158.08	PR
04/25/2007	842	0	0		0			Workers Comp		$158.08	PR
05/25/2007	925	0	0		0			Workers Comp		$158.08	PR
05/25/2007	929	0	0		0			Workers Comp		$11.07	PR
06/25/2007	1006	0	0		0			Workers Comp		$158.08	PR
06/30/2007	1039	0	0		0			Workers Comp		$158.08	PR
06/30/2007	1047	0	0		0			Workers Comp		$158.08	PR
06/30/2007	1056	0	0		0			Workers Comp		-$158.08	GL
06/30/2007	1058	0	0		0			Workers Comp		$158.08	GL
06/30/2007	1062	0	0		0			Workers Comp		-$158.08	GL
06/30/2007	1063	0	0		0			Workers Comp		$158.08	GL
									Detail Total:	$1,908.03	

104.611.280.000.000	**$348.00**	**$350.03**	**$350.03**	**($2.03)**	**$0.00**	**($2.03)**
SRO Sick Leave Retirement						**-0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.611.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			PERSI - Sick Leave		$29.00	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$29.00	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$29.00	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$29.00	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$29.00	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$29.00	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$29.00	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$29.00	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$2.03	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$29.00	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$29.00	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$29.00	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$29.00	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$29.00	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$29.00	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$29.00	GL
									Detail Total:	$350.03	

104.611.410.000.000	**$8,903.00**	**$5,652.96**	**$5,652.96**	**$3,250.04**	**$203.45**	**$3,046.59**
SRO Supplies & Materials						**34.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/03/2006	226	997411	0	2083607956-MAINT	31	1055	39021	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$51.79	AP
11/03/2006	226	997411	0	2083607956-RSO	31	1055	39021	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$51.79	AP
11/03/2006	226	997411	0	2084681772-TRANS	31	1055	39021	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2083715518-TECH	31	1055	39021	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2091633398-MAINT	31	1078	39055	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2091740583-TECH	31	1078	39055	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2092700982-TRANS	31	1078	39055	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	-$31.42	AP
12/13/2006	443	35724	0	9139	579	1088	39065	RSO PHONE INSTALL	EVCO, INC.	$415.00	AP
12/13/2006	443	35706	0	547993	635	1088	39065	2 shirts & 2 pants	BLUMENTHAL UNIFORMS & E	$152.85	AP
12/13/2006	443	35753	0	SEP-NOV 06 MILES	0	1088	39065		Lamanna, Anthony	$189.24	AP
12/13/2006	443	35716	0	0161541	575	1088	39065	Jacket and Hat for School Resou	COUNTRY LANE	$73.90	AP
12/29/2006	475	35837	0	2099706858-MAINT	31	1094	39080	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$38.35	AP
12/29/2006	475	35837	0	2099813742-TECH	31	1094	39080	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
01/11/2007	505	35850	0	547993-01	635	1104	39093	2 shirts & 2 pants	BLUMENTHAL UNIFORMS & E	$60.45	AP
01/11/2007	505	35910	0	2100771758-TRANS	31	1104	39093	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
01/26/2007	540	36063	0	DEC 06 - JAN 07 MILE	0	1112	39107		Lamanna, Anthony	$170.57	AP
02/01/2007	560	36098	0	2107950515-TECH	31	1119	39114	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2107844200-MAINT	31	1119	39114	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$35.41	AP
02/01/2007	560	36098	0	2108903006-TRANS	31	1119	39114	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
02/28/2007	667	36384	0	JAN-FEB 07 MILEAGE	0	1143	39141		Lamanna, Anthony	$276.40	AP
02/28/2007	669	0	0	JAN-FEB 07 MILEAGE	0	1143	39141		Lamanna, Anthony	-$276.40	AP
02/28/2007	671	997445	0	JAN-FEB 07 MILEAGE	0	1143	39141		Lamanna, Anthony	$276.40	AP
03/06/2007	692	36354	0	2116136170-TECH	31	1145	39146	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2116029383-MAINT	31	1145	39146	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$35.18	AP
03/06/2007	692	36354	0	2117087328-TRANS	31	1145	39146	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
03/20/2007	733	7328	0	V851195	0		MCHK	SRO Supplies & Materials	PUBLIC AGENCY TRAINING	$695.00	AP
02/28/2007	764	0	0		0			SRO Salary		$614.52	GL
03/28/2007	776	36680	0	2124287944-MAINT	31	1156	39170	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$35.68	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.611.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36680	0	2124394413-TECH	31	1156	39170	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2007	819	36762	0	2125344064-TRANS	31	1167	39184	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
04/30/2007	881	0	260		0			Reimb for Kathy		-$363.60	DP
05/09/2007	909	37086	0	2133627218	31	1185	39212	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
05/09/2007	909	37086	0	2132575071	31	1185	39212	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$43.18	AP
05/09/2007	909	37086	0	2132681491	31	1185	39212	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
05/09/2007	909	37088	0	AIRFARE 3/20/07	1090	1185	39212	Southwest Airlines- RT Spokane	WELLS FARGO	$727.20	AP
05/09/2007	909	37088	0	AIRFARE 3/20/07	1090	1185	39212	Rental Car-Tony Lamanna	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	AIRFARE 3/20/07	1090	1185	39212	Homestead Suites-1 rm for 5 nigl	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	AIRFARE 3/20/07	1090	1185	39212	Per Diem Expense for 1	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	AIRFARE 3/20/07	1090	1185	39212	Fue Expense	WELLS FARGO	$0.00	AP
05/23/2007	941	37294	0	9814	1045	1190	39226	ADD CALLER ID TO PHONE SY	EVCO, INC.	$780.00	AP
05/23/2007	941	37315	0	FEB-MAY 07 MILES	0	1190	39226	SRO Supplies & Materials	Lamanna, Anthony	$353.58	AP
06/07/2007	982	37368	0	SRO CONFERENCE 07	1090	1200	39241	Southwest Airlines- RT Spokane	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	SRO CONFERENCE 07	1090	1200	39241	Rental Car-Tony Lamanna	WELLS FARGO	$589.96	AP
06/07/2007	982	37368	0	SRO CONFERENCE 07	1090	1200	39241	Homestead Suites-1 rm for 5 nigl	WELLS FARGO	$498.10	AP
06/07/2007	982	37368	0	SRO CONFERENCE 07	1090	1200	39241	Per Diem Expense for 1	WELLS FARGO	$50.85	AP
06/07/2007	982	37368	0	SRO CONFERENCE 07	1090	1200	39241	Fue Expense	WELLS FARGO	$36.00	AP
06/07/2007	982	37367	0	0556671616-TRANS	31	1200	39241	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
06/07/2007	982	37367	0	0555626437-MAINT	31	1200	39241	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$36.59	AP
06/07/2007	982	37367	0	0555732220	31	1200	39241	RESOURCE OFFICER	VERIZON WIRELESS BELLEV	$0.00	AP
06/29/2007	1079	37831	0	V872097	0		MCHK	SRO Supplies & Materials	VERIZON WIRELESS BELLEV	$36.39	AP
									Detail Total:	$5,652.96	

104.621.110.000.170	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**
Effective Schools Salaries						**100.00%**
104.621.165.000.190	**$10,000.00**	**$4,646.00**	**$4,646.00**	**$5,354.00**	**$0.00**	**$5,354.00**
Summer Curriculum Salaries						**53.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Summer Curriculum Salaries		$138.75	PR
09/25/2006	121	0	0		0			Summer Curriculum Salaries		$1,260.00	PR
09/25/2006	125	0	0		0			Summer Curriculum Salaries		$60.00	PR
11/22/2006	256	0	0		0			Summer Curriculum Salaries		$22.50	PR
01/19/2007	514	0	0		0			Summer Curriculum Salaries		$45.00	PR
02/23/2007	596	0	0		0			Summer Curriculum Salaries		$177.00	PR
02/23/2007	608	0	0		0			Summer Curriculum Salaries		$337.50	PR
03/23/2007	720	0	0		0			Summer Curriculum Salaries		$59.00	PR
03/23/2007	723	0	0		0			Summer Curriculum Salaries		$120.00	PR
04/25/2007	840	0	0		0			Summer Curriculum Salaries		$510.00	PR
05/25/2007	920	0	0		0			Summer Curriculum Salaries		$116.25	PR
05/25/2007	929	0	0		0			Summer Curriculum Salaries		$1,642.50	PR
06/25/2007	1008	0	0		0			Summer Curriculum Salaries		$157.50	PR
									Detail Total:	$4,646.00	

104.621.210.000.190	**$0.00**	**$452.26**	**$452.26**	**($452.26)**	**$0.00**	**($452.26)**
Summ Curr Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$14.42	PR
09/25/2006	121	0	0		0			PERSI - Retirement		$130.92	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$6.24	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$2.34	PR
01/19/2007	514	0	0		0			PERSI - Retirement		$4.68	PR
02/23/2007	608	0	0		0			PERSI - Retirement		$35.07	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$6.12	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$12.46	PR
04/25/2007	840	0	0		0			PERSI - Retirement		$52.99	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$170.66	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$16.36	PR
									Detail Total:	$452.26	

104.621.220.000.190	**$0.00**	**$355.47**	**$355.47**	**($355.47)**	**$0.00**	**($355.47)**
Summ Curr FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$2.01	PR
07/25/2006	19	0	0		0			FICA - Social Security		$8.60	PR
09/25/2006	121	0	0		0			FICA - Medicare		$18.28	PR
09/25/2006	121	0	0		0			FICA - Social Security		$78.13	PR
09/25/2006	125	0	0		0			FICA - Medicare		$0.87	PR
09/25/2006	125	0	0		0			FICA - Social Security		$3.72	PR
11/22/2006	256	0	0		0			FICA - Medicare		$0.33	PR
11/22/2006	256	0	0		0			FICA - Social Security		$1.40	PR
01/19/2007	514	0	0		0			FICA - Medicare		$0.65	PR
01/19/2007	514	0	0		0			FICA - Social Security		$2.79	PR
02/23/2007	596	0	0		0			FICA - Medicare		$2.57	PR
02/23/2007	596	0	0		0			FICA - Social Security		$10.97	PR
02/23/2007	608	0	0		0			FICA - Medicare		$4.89	PR
02/23/2007	608	0	0		0			FICA - Social Security		$20.93	PR
03/23/2007	720	0	0		0			FICA - Medicare		$0.85	PR
03/23/2007	720	0	0		0			FICA - Social Security		$3.66	PR
03/23/2007	723	0	0		0			FICA - Medicare		$1.74	PR
03/23/2007	723	0	0		0			FICA - Social Security		$7.44	PR
04/25/2007	840	0	0		0			FICA - Medicare		$7.39	PR
04/25/2007	840	0	0		0			FICA - Social Security		$31.62	PR
05/25/2007	920	0	0		0			FICA - Medicare		$1.68	PR
05/25/2007	920	0	0		0			FICA - Social Security		$7.21	PR
05/25/2007	929	0	0		0			FICA - Medicare		$23.82	PR
05/25/2007	929	0	0		0			FICA - Social Security		$101.87	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$2.28	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$9.77	PR
									Detail Total:	$355.47	

104.621.230.000.190	**$0.00**	**$0.12**	**$0.12**	**($0.12)**	**$0.00**	**($0.12)**
Summ Curr Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$0.08	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.621.230.000.190

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			Regence Life Insurance		$0.04	PR
									Detail Total:	$0.12	

104.621.240.000.190	**$0.00**	**$8.15**	**$8.15**	**($8.15)**	**$0.00**	**($8.15)**
Summ Curr Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$4.97	PR
09/25/2006	125	0	0		0			Delta Dental		$0.66	PR
11/22/2006	256	0	0		0			Blue Cross		$2.23	PR
11/22/2006	256	0	0		0			Delta Dental		$0.29	PR
									Detail Total:	$8.15	

104.621.270.000.190	**$0.00**	**$26.50**	**$26.50**	**($26.50)**	**$0.00**	**($26.50)**
Summer Curr Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$0.79	PR
09/25/2006	121	0	0		0			Workers Comp		$7.18	PR
09/25/2006	125	0	0		0			Workers Comp		$0.34	PR
11/22/2006	256	0	0		0			Workers Comp		$0.13	PR
01/19/2007	514	0	0		0			Workers Comp		$0.26	PR
02/23/2007	596	0	0		0			Workers Comp		$1.01	PR
02/23/2007	608	0	0		0			Workers Comp		$1.92	PR
03/23/2007	720	0	0		0			Workers Comp		$0.34	PR
03/23/2007	723	0	0		0			Workers Comp		$0.68	PR
04/25/2007	840	0	0		0			Workers Comp		$2.90	PR
05/25/2007	920	0	0		0			Workers Comp		$0.66	PR
05/25/2007	929	0	0		0			Workers Comp		$9.39	PR
06/25/2007	1008	0	0		0			Workers Comp		$0.90	PR
									Detail Total:	$26.50	

104.621.280.000.190	**$0.00**	**$50.49**	**$50.49**	**($50.49)**	**$0.00**	**($50.49)**
Summ Curr Sick Leave Retire						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$1.61	PR
09/25/2006	121	0	0		0			PERSI - Sick Leave		$14.62	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.70	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$0.26	PR
01/19/2007	514	0	0		0			PERSI - Sick Leave		$0.52	PR
02/23/2007	608	0	0		0			PERSI - Sick Leave		$3.92	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$0.68	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$1.39	PR
04/25/2007	840	0	0		0			PERSI - Sick Leave		$5.91	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$19.05	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$1.83	PR
									Detail Total:	$50.49	

104.621.380.000.190	**$0.00**	**$121.31**	**$121.31**	**($121.31)**	**$0.00**	**($121.31)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Summer Curr Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2007	819	36709	0	1/8 - 3/19/07 MILES	0	1167	39184	Summer Curr Travel	ELDORE, STEPHANIE	$24.07	AP
05/09/2007	909	37037	0	PO #1318 5/2/07	1318	1185	39212	12 lunches at $8 ea	MACS GAS AND GROCERY	$97.24	AP
									Detail Total: $121.31		

104.621.410.000.190	**$0.00**	**$1,329.74**	**$1,329.74**	**($1,329.74)**	**$1,200.00**	**($2,529.74)**
Summer Curr Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2006	45	34739	0	LASER TONER	68	1010	38930	TONER CARTRIDGE FOR HP L	WELLS FARGO	$117.89	AP
02/28/2007	667	36353	0	421375	838	1143	39141	MATERIALS FOR SHELVING	ALBENI FALLS BLDG SUPPLY	$101.66	AP
02/28/2007	667	36353	0	421527	838	1143	39141	MATERIALS FOR SHELVING	ALBENI FALLS BLDG SUPPLY	$17.76	AP
02/28/2007	669	0	0	421375	838	1143	39141	MATERIALS FOR SHELVING	ALBENI FALLS BLDG SUPPLY	-$101.66	AP
02/28/2007	669	0	0	421527	838	1143	39141	MATERIALS FOR SHELVING	ALBENI FALLS BLDG SUPPLY	-$17.76	AP
02/28/2007	671	997414	0	421375	838	1143	39141	MATERIALS FOR SHELVING	ALBENI FALLS BLDG SUPPLY	$101.66	AP
02/28/2007	671	997414	0	421527	838	1143	39141	MATERIALS FOR SHELVING	ALBENI FALLS BLDG SUPPLY	$17.76	AP
06/29/2007	1085	37844	0	V904954	0		MCHK	Summer Curr Supplies	OLYMPIA COMPUTING CO. IN	$1,092.43	AP
									Detail Total: $1,329.74		

104.664.501.000.000	**$63,000.00**	**$81,143.47**	**$81,143.47**	**($18,143.47)**	**$0.00**	**($18,143.47)**
Athletic Fields						**-28.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34397	0	396489	73	1002	42198	PRLHS Flower beds, 2X4X10 ce	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396489	73	1002	42198	PRLHS Flower Beds, 2x6x8 Ced	ALBENI FALLS BLDG SUPPLY	$25.52	AP
07/12/2006	14	34397	0	396340	73	1002	42198	PRLHS Flower beds, 2X4X10 ce	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396340	73	1002	42198	PRLHS Flower Beds, 2x6x8 Ced	ALBENI FALLS BLDG SUPPLY	$19.30	AP
07/12/2006	14	34407	0	23516	90	1002	42198	Repair on weed eater at Hs	CURLYS SALES & SERVICE	$33.90	AP
07/12/2006	14	34397	0	396344	72	1002	42198	PRLHS flower beds	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396344	72	1002	42198	rail road tie's	ALBENI FALLS BLDG SUPPLY	$167.44	AP
07/12/2006	14	34397	0	396344	72	1002	42198	20 ft 5/8 ' boards	ALBENI FALLS BLDG SUPPLY	$167.45	AP
07/12/2006	14	34397	0	396344	72	1002	42198	10' lag bolts	ALBENI FALLS BLDG SUPPLY	$167.45	AP
07/12/2006	14	34397	0	396344	72	1002	42198	bedding cloth 6 ft X 250	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396341	72	1002	42198	PRLHS flower beds	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396341	72	1002	42198	rail road tie's	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396341	72	1002	42198	20 ft 5/8 ' boards	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396341	72	1002	42198	10' lag bolts	ALBENI FALLS BLDG SUPPLY	$0.00	AP
07/12/2006	14	34397	0	396341	72	1002	42198	bedding cloth 6 ft X 250	ALBENI FALLS BLDG SUPPLY	$449.97	AP
07/12/2006	14	34397	0	396338	74	1002	42198	PRLHS Flower beds, Mircle grow	ALBENI FALLS BLDG SUPPLY	$13.66	AP
07/12/2006	14	34426	0	07/08/06	77	1002	42198	PRLHS flower beds, Blue star Ju	PRIEST GARDENS	$186.84	AP
07/12/2006	14	34426	0	07/08/06	77	1002	42198	PRLHS Flower beds, Ivy	PRIEST GARDENS	$159.84	AP
07/12/2006	14	34426	0	07/08/06	77	1002	42198	PRLHS Flower beds, Pigmy Bart	PRIEST GARDENS	$69.93	AP
07/12/2006	14	34426	0	07/08/06	77	1002	42198	PRLHS Flower beds, Pocatellas	PRIEST GARDENS	$119.88	AP
07/27/2006	41	34693	0	1/3 DOWN 7/2006	83	1008	38925	Sprinklers at H.S.	ADVANCED SPRINKLERS	$7,633.34	AP
07/27/2006	41	34719	0	157	205	1008	38925	JH Athletic	PANHANDLE LANDSCAPING	$2,872.00	AP
08/01/2006	45	34739	0	MAINT. MTRLS 7/06	79	1010	38930	PRLHS Flower Beds, Bar Harbor	WELLS FARGO	$83.82	AP
08/01/2006	45	34739	0	MAINT. MTRLS 7/06	79	1010	38930	PRLHS Flower Beds, Viburnum	WELLS FARGO	$14.97	AP
08/01/2006	45	34739	0	MAINT. MTRLS 7/06	79	1010	38930	PRLHS Flower Beds, Lace Leaf .	WELLS FARGO	$17.05	AP
08/01/2006	45	34739	0	MAINT. MTRLS 7/06	79	1010	38930	PRLHS Flower Beds, Bloodgood	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	MAINT. MTRLS 7/06	79	1010	38930	PRLHS Flower Beds, Dw. Alberta	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.664.501.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2006	45	34739	0	MAINT. MTRLS 7/06	79	1010	38930	PRLHS Flower Beds, Bale Peat	WELLS FARGO	$69.79	AP
08/01/2006	45	34739	0	MAINT. MTRLS 7/06	79	1010	38930	PRLHS Flower Beds, Steer manu	WELLS FARGO	$29.70	AP
08/09/2006	50	34741	0	11322	83	1011	38939	Sprinklers at H.S.	ADVANCED SPRINKLERS	$15,266.66	AP
08/09/2006	50	34741	0	11323	83	1011	38939	Sprinklers at H.S.	ADVANCED SPRINKLERS	$300.00	AP
08/09/2006	50	34770	0	206	97	1011	38939	HS hydro seeding	PANHANDLE LANDSCAPING	$1,712.00	AP
08/09/2006	50	34787	0	9155246	76	1011	38939	PRLHS Flower Beds, Tear Drop	HD SUPPLY FACILITIES MAIN	$59.97	AP
08/09/2006	50	34787	0	9155246	76	1011	38939	PRLHS Flower Beds, spartan Ju	HD SUPPLY FACILITIES MAIN	$89.97	AP
08/09/2006	50	34787	0	9155246	76	1011	38939	PRLHS Flower Beds, Coal Beau	HD SUPPLY FACILITIES MAIN	$12.97	AP
08/09/2006	50	34787	0	9155246	76	1011	38939	PRLHS Flower Beds, Emerald G	HD SUPPLY FACILITIES MAIN	$19.88	AP
08/09/2006	50	34787	0	9155246	76	1011	38939	PRLHS Flower Beds, Rose Glow	HD SUPPLY FACILITIES MAIN	$11.92	AP
08/09/2006	50	34787	0	9155246	76	1011	38939	PRLHS FLower Beds, Weeping (	HD SUPPLY FACILITIES MAIN	$41.82	AP
08/09/2006	50	34787	0	9155246	76	1011	38939	PRLHS Flower Beds, Salix Interg	HD SUPPLY FACILITIES MAIN	$31.17	AP
08/09/2006	50	34771	0	08/02/06	0	1011	38939	Athletic Fields	PEND OREILLE CABLE LOCA	$40.00	AP
08/09/2006	50	34742	0	399705	0	1011	38939	Athletic Fields	ALBENI FALLS BLDG SUPPLY	$157.68	AP
08/24/2006	79	34861	0	20132T	306	1020	38953	Pump repair	FITZMORRIS ELECTRICAL CO	$1,294.28	AP
08/24/2006	79	34869	0	726195-1	93	1020	38953	Pavement for HS	INTERSTATE CONCRETE & A	$24,096.00	AP
08/24/2006	79	34882	0	124808	0	1020	38953	Athletic Fields	PRIEST RIVER ACE HARDWA	$45.98	AP
08/24/2006	79	34882	0	124881	0	1020	38953	Athletic Fields	PRIEST RIVER ACE HARDWA	$22.99	AP
09/11/2006	107	34972	0	1581	294	1030	38974	Excavation work on Field	R.H. EXCAVATING, INC.	$25,073.50	AP
09/11/2006	107	34973	0	360017	352	1030	38974	PRLHS Fields	RAY SACCOMANNO	$5,826.20	AP
09/11/2006	107	34941	0	501058	189	1030	38974	Fence and slats for HS Feild	IDAHO FENCE	$22,335.00	AP
09/11/2006	107	34964	0	125637	0	1030	38974	Athletic Fields	PRIEST RIVER ACE HARDWA	$85.10	AP
10/26/2006	204	35253	0	257	350	1047	39016	Hydro seeding for Practice field	PANHANDLE LANDSCAPING	$6,096.00	AP
10/26/2006	204	35253	0	348	350	1047	39016	Hydro seeding for Practice field	PANHANDLE LANDSCAPING	$230.00	AP
11/08/2006	247	35287	0	12180	83	1061	39030	Sprinklers at H.S.	ADVANCED SPRINKLERS	$245.00	AP
11/21/2006	289	35562	0	70292915	247	1069	39044	PAINT	TIFCO INDUSTRIES	$204.20	AP
12/31/2006	529	0	0		0			SACCOMONO & CURLYS``		-$5,848.00	GL
12/31/2006	529	0	0		0			RH & PANHANLDE LANDSCAP		-$31,506.00	GL
12/31/2006	529	0	0		0			SUMMER SALARIES		$2,897.33	GL
									Detail Total:	$81,143.47	

104.664.502.000.000	**$3,500.00**	**$1,533.21**	**$1,533.21**	**$1,966.79**	**$0.00**	**$1,966.79**
Electrical/Mechanical & Communications						**56.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34931	0	20139T	348	1030	38974	2nd wire repair	FITZMORRIS ELECTRICAL CO	$134.50	AP
09/28/2006	142	35133	0	1009044	375	1034	38988	Pump for PR Elem	BLACKS INDUSTRIAL, INC	$140.04	AP
10/26/2006	204	35259	0	0030675-IN	0	1047	39016	Electrical/Mechanical & Commur	PROCTOR SALES INC	$430.90	AP
11/08/2006	247	35301	0	6431	438	1061	39030	Electrical work at HS Wall Pack	CLARK ELECTRIC	$827.77	AP
									Detail Total:	$1,533.21	

104.664.503.000.000	**$6,000.00**	**$8,932.70**	**$8,932.70**	**($2,932.70)**	**$0.00**	**($2,932.70)**
Floor Coverings						**-48.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34434	0	024306	4	1002	42198	FLOOR COVERINGS FOR PRE	SHERIS HOME INTERIORS	$8,932.70	AP
									Detail Total:	$8,932.70	

104.664.504.000.000	**$83,000.00**	**$86,242.91**	**$86,242.91**	**($3,242.91)**	**$0.00**	**($3,242.91)**
HVAC Heating Systems						**-3.91%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34957	0	0643-0806	349	1030	38974	PRLH Boiler/levy	NORTHWEST MECHANICAL E	$585.00	AP
09/11/2006	107	34970	0	28838-IN	35	1030	38974	BRYAN BOILERS WITH CONTR	PROCTOR SALES INC	$34,025.00	AP
09/28/2006	142	35175	0	36879	385	1034	38988	Relief Values on low psi steam b	NBI	$1,294.18	AP
10/12/2006	163	997238	0	0637-0906	519	1041	39002	mechanical Engineering service	NORTHWEST MECHANICAL E	$4,657.87	AP
10/12/2006	163	997243	0	126896	521	1041	39002	Heaters	PRIEST RIVER ACE HARDWA	$1,830.00	AP
10/26/2006	204	35259	0	0031046-IN	448	1047	39016	HS Broiler	PROCTOR SALES INC	$5,970.00	AP
10/26/2006	204	35228	0	12209	474	1047	39016	installment of two boilers	ETCO SERVICES	$34,200.00	AP
10/26/2006	204	35250	0	0637-1006	519	1047	39016	mechanical Engineering service	NORTHWEST MECHANICAL E	$282.18	AP
12/13/2006	443	35765	0	0637-1106	519	1088	39065	mechanical Engineering service	NORTHWEST MECHANICAL E	$150.00	AP
12/13/2006	443	35723	0	12282	474	1088	39065	installment of two boilers	ETCO SERVICES	$1,800.00	AP
12/31/2006	529	0	0		0			SUMMER SALARIES		$1,448.68	GL
									Detail Total:	$86,242.91	

104.664.505.000.000	**$5,700.00**	**$6,038.76**	**$6,038.76**	**($338.76)**	**$0.00**	**($338.76)**
Lighting Improvements and Maintenance						**-5.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34701	0	6249	88	1008	38925	HS Gym 8 new lights	CLARK ELECTRIC	$4,035.55	AP
09/11/2006	107	34962	0	9858066	98	1030	38974	1 bx 2ft flur tubes,2bxs 4ft flur tut	PLATT	$657.29	AP
09/11/2006	107	34962	0	9858103	129	1030	38974	1 box of 7ft flur. tube lights with b	PLATT	$36.75	AP
09/11/2006	107	34962	0	9858640	99	1030	38974	4 boxs 4 ft flur. tube lights	PLATT	$121.00	AP
09/11/2006	107	34962	0	9858018	110	1030	38974	9 cases 4 ft flur. tube,6 boxs ball	PLATT	$1,188.17	AP
									Detail Total:	$6,038.76	

104.664.506.000.000	**$2,000.00**	**$4,803.11**	**$4,803.11**	**($2,803.11)**	**$0.00**	**($2,803.11)**
Parking Lot Maintenance						**-140.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34779	0	6586	249	1011	38939	H.S. Parking lot	QUALITY MAINTENANCE	$3,414.50	AP
08/09/2006	50	34779	0	6585	249	1011	38939	H.S. Parking lot	QUALITY MAINTENANCE	$866.00	AP
08/24/2006	79	34888	0	9304758107	264	1020	38953	No Parking All-weather Stencil L	SETON IDENTIFICATION PRC	$137.21	AP
08/24/2006	79	34888	0	9304758107	264	1020	38953	Striping Paint Yellow	SETON IDENTIFICATION PRC	$200.40	AP
09/28/2006	142	35183	0	6620	249	1034	38988	H.S. Parking lot	QUALITY MAINTENANCE	$185.00	AP
									Detail Total:	$4,803.11	

104.664.507.000.000	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**
Plumbing						**100.00%**

104.664.508.000.000	**$39,000.00**	**$54,965.97**	**$54,965.97**	**($15,965.97)**	**$0.00**	**($15,965.97)**
Roofing						**-40.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34411	0	2563	7	1002	42198	IH ROOF REPLACEMENT	G&M CONSTRUCTION	$2,189.29	AP
07/12/2006	14	34411	0	2560	7	1002	42198	IH ROOF REPLACEMENT	G&M CONSTRUCTION	$1,740.00	AP
07/12/2006	14	34411	0	2561	7	1002	42198	IH ROOF REPLACEMENT	G&M CONSTRUCTION	$9,764.00	AP
07/12/2006	14	34411	0	2564	7	1002	42198	IH ROOF REPLACEMENT	G&M CONSTRUCTION	$20,142.00	AP
09/11/2006	107	34935	0	2609	372	1030	38974	Repair on Roof	G&M CONSTRUCTION	$0.00	AP
09/11/2006	107	34935	0	2609	372	1030	38974	Repair Roof	G&M CONSTRUCTION	$2,682.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 104.664.508.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34935	0	2608	372	1030	38974	Repair on Roof	G&M CONSTRUCTION	$17,000.00	AP
09/11/2006	107	34935	0	2608	372	1030	38974	Repair Roof	G&M CONSTRUCTION	$0.00	AP
12/31/2006	529	0	0		0			SUMMER SALARIES		$1,448.68	GL
									Detail Total:	$54,965.97	

104.664.509.000.000	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**	**$0.00**	**$6,800.00**
Do Not Use						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35880	0	1226-1	772	1104	39093	SECURITY IMPROVEMRNTS - /	NEWPORT ALARM	$950.00	AP
02/28/2007	667	36394	0	571720	930	1143	39141	PRLHS Door handles and latche	PRIEST RIVER GLASS	$878.67	AP
02/28/2007	669	0	0	571720	930	1143	39141	PRLHS Door handles and latche	PRIEST RIVER GLASS	-$878.67	AP
02/28/2007	671	997455	0	571720	930	1143	39141	PRLHS Door handles and latche	PRIEST RIVER GLASS	$878.67	AP
02/28/2007	722	0	0		0			Do Not Use		-$1,828.67	GL
									Detail Total:	$0.00	

104.664.510.000.000	**$52,900.00**	**$65,860.97**	**$65,860.97**	**($12,960.97)**	**$16,848.22**	**($29,809.19)**
Security						**-56.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35256	0	569612	543	1047	39016	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$213.12	AP
11/08/2006	247	35340	0	568679	543	1061	39030	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$329.00	AP
11/08/2006	247	35340	0	569249	543	1061	39030	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$108.00	AP
11/08/2006	247	35340	0	569378	543	1061	39030	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$182.36	AP
11/08/2006	247	35340	0	569500	543	1061	39030	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$156.48	AP
11/08/2006	247	35340	0	569685	543	1061	39030	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$354.20	AP
12/13/2006	443	35777	0	570084	543	1088	39065	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$83.33	AP
12/13/2006	443	35777	0	569694	543	1088	39065	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$78.44	AP
01/11/2007	505	35890	0	569744	543	1104	39093	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$1,057.56	AP
01/23/2007	531	7285	0	V417961	0		MCHK	Security 07-08	BEST ACCESS SYSTEMS	$1,410.83	AP
01/26/2007	540	36076	0	40791	677	1112	39107	Sercurity	POWERCOM	$4,550.00	AP
02/14/2007	589	36172	0	571195	543	1126	39127	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$85.64	AP
02/28/2007	667	36357	0	SE-409399	828	1143	39141	District Building door Hardware	BEST ACCESS SYSTEMS	$456.97	AP
02/28/2007	667	36357	0	SE-408997	828	1143	39141	District Building door Hardware	BEST ACCESS SYSTEMS	$65.49	AP
02/28/2007	669	0	0	SE-409399	828	1143	39141	District Building door Hardware	BEST ACCESS SYSTEMS	-$456.97	AP
02/28/2007	669	0	0	SE-408997	828	1143	39141	District Building door Hardware	BEST ACCESS SYSTEMS	-$65.49	AP
02/28/2007	671	997418	0	SE-409399	828	1143	39141	District Building door Hardware	BEST ACCESS SYSTEMS	$456.97	AP
02/28/2007	671	997418	0	SE-408997	828	1143	39141	District Building door Hardware	BEST ACCESS SYSTEMS	$65.49	AP
03/14/2007	697	36367	0	SE-409963	828	1146	39156	District Building door Hardware	BEST ACCESS SYSTEMS	$5,157.51	AP
03/14/2007	697	36367	0	SE-410035	828	1146	39156	District Building door Hardware	BEST ACCESS SYSTEMS	$296.63	AP
03/14/2007	697	36416	0	569945	543	1146	39156	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$281.26	AP
02/28/2007	722	0	0		0			Security		$1,828.67	GL
03/28/2007	776	36614	0	SE-410842	830	1156	39170	Additional Proximity Card reader	BEST ACCESS SYSTEMS	$8,115.66	AP
03/28/2007	776	36622	0	6716	1137	1156	39170	Replacement of damaged wires	CLARK ELECTRIC	$1,126.89	AP
04/11/2007	819	36700	0	SE-405887	570	1167	39184	cores and keys	BEST ACCESS SYSTEMS	$1,939.53	AP
04/11/2007	819	36700	0	SE-406952	570	1167	39184	cores and keys	BEST ACCESS SYSTEMS	$113.23	AP
04/11/2007	819	36700	0	SE-411146	570	1167	39184	cores and keys	BEST ACCESS SYSTEMS	-$749.55	AP
05/23/2007	941	37267	0	SE-412658	829	1190	39226	Procimity Door Access Equip	BEST ACCESS SYSTEMS	$507.05	AP
06/07/2007	982	37368	0	SECURITY LAPTOP-07	1205	1200	39241	Lab Top for security	WELLS FARGO	$1,023.13	AP
06/13/2007	997	37435	0	138534	1411	1206	39247	Sercurity materials	PRIEST RIVER ACE HARDWA	$12.13	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 104.664.510.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37435	0	138444	1411	1206	39247	Sercurity materials	PRIEST RIVER ACE HARDWA	$21.58	AP
06/13/2007	997	37372	0	431549	1408	1206	39247	Material for all schools for shelve	ALBENI FALLS BLDG SUPPLY	$52.79	AP
06/13/2007	997	37437	0	573360	543	1206	39247	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$87.11	AP
06/13/2007	997	37437	0	573173	543	1206	39247	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$88.13	AP
06/13/2007	997	37437	0	572923	543	1206	39247	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$206.80	AP
06/13/2007	997	37385	0	220	1460	1206	39247	SERVICES	CLIFF HOLBROOK	$209.88	AP
06/13/2007	997	37385	0	229	1460	1206	39247	SERVICES	CLIFF HOLBROOK	$202.45	AP
06/13/2007	997	37382	0	6734	1459	1206	39247	SERVICES	CLARK ELECTRIC	$220.90	AP
06/28/2007	1071	37801	0	573538	543	1221	39261	Vandalism at JR & ELEM	PRIEST RIVER GLASS	$135.33	AP
06/28/2007	1071	37774	0	12896	1426	1221	39261	install for cameras for sercurity s	CAMTEK, INC.	$4,840.00	AP
06/28/2007	1071	37774	0	12897	1424	1221	39261	Sercurity System Install	CAMTEK, INC.	$5,305.00	AP
06/28/2007	1071	37774	0	12899	1427	1221	39261	install for cameras for sercurity s	CAMTEK, INC.	$2,920.00	AP
06/28/2007	1071	37774	0	12895	1425	1221	39261	Install of cameras for sercurity sy	CAMTEK, INC.	$10,535.00	AP
06/28/2007	1071	37774	0	12898	1476	1221	39261	INSTALL SECURITY SYSTEM @	CAMTEK, INC.	$6,395.00	AP
06/28/2007	1071	37774	0	12893	1476	1221	39261	INSTALL SECURITY SYSTEM @	CAMTEK, INC.	$5,197.50	AP
06/29/2007	1081	37841	0	SECURITY MONITORS	0	1223	39263	Security	WELLS FARGO	$659.94	AP
									Detail Total:	$65,860.97	

104.664.511.000.000	**$2,000.00**	**$254.29**	**$254.29**	**$1,745.71**	**$0.00**	**$1,745.71**
Door Hardware Maintenance						**87.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35239	0	150195758	527	1047	39016	JH SINK	J.A. SEXAUER	$254.29	AP
									Detail Total:	$254.29	

104.920.810.000.424	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to Bus Acquisitions						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer to Bus Acquisitions		$40,000.00	GL
									Detail Total:	$40,000.00	

FUND: 104	$677,900.00	$552,990.17	$552,990.17	$124,909.83	$18,306.67	$106,603.16

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
110.510.115.000.000	**$34,367.00**	**$34,129.88**	**$34,129.88**	**$237.12**	**$0.00**	**$237.12**
Emergency Levy Salaries						**0.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			Emergency Levy Salaries		$3,018.93	PR
09/25/2006	125	0	0		0			Emergency Levy Salaries		$1,180.58	PR
10/25/2006	169	0	0		0			Emergency Levy Salaries		$2,065.42	PR
11/22/2006	254	0	0		0			Emergency Levy Salaries		$217.80	PR
11/22/2006	256	0	0		0			Emergency Levy Salaries		$2,029.32	PR
12/15/2006	425	0	0		0			Emergency Levy Salaries		$421.08	PR
12/15/2006	427	0	0		0			Emergency Levy Salaries		$2,099.51	PR
12/15/2006	430	0	0		0			Emergency Levy Salaries		$500.00	PR
01/19/2007	510	0	0		0			Emergency Levy Salaries		$375.57	PR
01/19/2007	512	0	0		0			Emergency Levy Salaries		$2,103.27	PR
02/23/2007	596	0	0		0			Emergency Levy Salaries		$1,020.89	PR
02/23/2007	598	0	0		0			Emergency Levy Salaries		$1,851.82	PR
02/28/2007	625	0	236		0			Emergency Levy Salaries		-$459.31	DP
03/23/2007	720	0	0		0			Emergency Levy Salaries		$2,731.87	PR
03/23/2007	723	0	0		0			Emergency Levy Salaries		$3,018.92	PR
04/25/2007	842	0	0		0			Emergency Levy Salaries		$2,617.79	PR
05/25/2007	925	0	0		0			Emergency Levy Salaries		$2,861.73	PR
06/25/2007	1006	0	0		0			Emergency Levy Salaries		$2,522.63	PR
06/30/2007	1039	0	0		0			Emergency Levy Salaries		$1,976.09	PR
06/30/2007	1047	0	0		0			Emergency Levy Salaries		$1,975.97	PR
06/30/2007	1056	0	0		0			Emergency Levy Salaries		-$1,976.09	GL
06/30/2007	1058	0	0		0			Emergency Levy Salaries		$1,976.09	GL
06/30/2007	1062	0	0		0			Emergency Levy Salaries		-$1,975.97	GL
06/30/2007	1063	0	0		0			Emergency Levy Salaries		$1,975.97	GL
									Detail Total:	$34,129.88	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
110.510.210.000.000	**$3,080.00**	**$3,072.71**	**$3,072.71**	**$7.29**	**$0.00**	**$7.29**
Retirement						**0.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			PERSI - Retirement		$313.67	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$113.77	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$214.62	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$210.85	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$218.15	PR
12/15/2006	430	0	0		0			PERSI - Retirement		$51.95	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$218.53	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$192.41	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$205.30	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$313.67	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$205.32	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$201.78	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$202.09	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$205.31	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$205.29	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$205.31	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$205.31	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 110.510.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			PERSI - Retirement		-$205.29	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$205.29	GL
									Detail Total:	$3,072.71	

110.510.220.000.000	**$2,559.00**	**$2,542.33**	**$2,542.33**	**$16.67**	**$0.00**	**$16.67**
FICA						**0.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			FICA - Medicare		$43.77	PR
09/25/2006	121	0	0		0			FICA - Social Security		$187.17	PR
09/25/2006	125	0	0		0			FICA - Medicare		$16.07	PR
09/25/2006	125	0	0		0			FICA - Social Security		$68.78	PR
10/25/2006	169	0	0		0			FICA - Medicare		$28.33	PR
10/25/2006	169	0	0		0			FICA - Social Security		$121.10	PR
11/22/2006	254	0	0		0			FICA - Medicare		$3.16	PR
11/22/2006	254	0	0		0			FICA - Social Security		$13.50	PR
11/22/2006	256	0	0		0			FICA - Medicare		$27.70	PR
11/22/2006	256	0	0		0			FICA - Social Security		$118.50	PR
12/15/2006	425	0	0		0			FICA - Medicare		$6.11	PR
12/15/2006	425	0	0		0			FICA - Social Security		$26.11	PR
12/15/2006	427	0	0		0			FICA - Medicare		$28.74	PR
12/15/2006	427	0	0		0			FICA - Social Security		$122.89	PR
12/15/2006	430	0	0		0			FICA - Medicare		$7.25	PR
12/15/2006	430	0	0		0			FICA - Social Security		$31.00	PR
01/19/2007	510	0	0		0			FICA - Medicare		$5.43	PR
01/19/2007	510	0	0		0			FICA - Social Security		$23.28	PR
01/19/2007	512	0	0		0			FICA - Medicare		$28.84	PR
01/19/2007	512	0	0		0			FICA - Social Security		$123.23	PR
02/23/2007	596	0	0		0			FICA - Medicare		$14.79	PR
02/23/2007	596	0	0		0			FICA - Social Security		$63.28	PR
02/23/2007	598	0	0		0			FICA - Medicare		$25.15	PR
02/23/2007	598	0	0		0			FICA - Social Security		$107.62	PR
03/23/2007	720	0	0		0			FICA - Medicare		$37.89	PR
03/23/2007	720	0	0		0			FICA - Social Security		$161.98	PR
03/23/2007	723	0	0		0			FICA - Medicare		$43.77	PR
03/23/2007	723	0	0		0			FICA - Social Security		$187.17	PR
04/25/2007	842	0	0		0			FICA - Medicare		$36.34	PR
04/25/2007	842	0	0		0			FICA - Social Security		$155.33	PR
05/25/2007	925	0	0		0			FICA - Medicare		$39.80	PR
05/25/2007	925	0	0		0			FICA - Social Security		$170.23	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$34.91	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$149.25	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$26.90	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$115.05	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$26.90	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$115.01	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$26.90	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$115.05	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$26.90	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$115.05	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 110.510.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			FICA - Medicare		-$26.90	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$115.01	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$26.90	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$115.01	GL
									Detail Total:	$2,542.33	

110.510.230.000.000 **$65.00** **$63.51** **$63.51** **$1.49** **$0.00** **$1.49**

Life Insurance **2.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$0.93	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$1.89	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$6.33	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$6.68	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$7.25	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$5.20	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$6.03	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$5.53	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$5.71	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$6.04	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$5.96	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$5.96	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$5.96	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$5.96	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$5.96	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$5.96	GL
									Detail Total:	$63.51	

110.510.240.000.000 **$5,227.00** **$5,168.41** **$5,168.41** **$58.59** **$0.00** **$58.59**

Health Insurance **1.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$43.88	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$53.65	PR
09/25/2006	125	0	0		0			Delta Dental 125		$12.88	PR
10/25/2006	169	0	0		0			Blue Cross 125		$98.19	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$78.68	PR
10/25/2006	169	0	0		0			Delta Dental		$1.17	PR
10/25/2006	169	0	0		0			Delta Dental 125		$22.18	PR
11/22/2006	256	0	0		0			Blue Cross 125		$89.34	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$278.52	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$83.66	PR
11/22/2006	256	0	0		0			Delta Dental		$36.76	PR
11/22/2006	256	0	0		0			Delta Dental 125		$22.84	PR
12/15/2006	427	0	0		0			Blue Cross 125		$89.34	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$298.56	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$82.99	PR
12/15/2006	427	0	0		0			Delta Dental		$39.40	PR
12/15/2006	427	0	0		0			Delta Dental 125		$22.75	PR
01/19/2007	512	0	0		0			Blue Cross 125		$89.34	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2006-2007** From Date:7/1/2006 To Date:6/30/2007

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 110.510.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$334.17	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$82.07	PR
01/19/2007	512	0	0		0			Delta Dental		$44.11	PR
01/19/2007	512	0	0		0			Delta Dental 125		$22.63	PR
02/23/2007	598	0	0		0			Blue Cross 125		$89.34	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$204.55	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$86.80	PR
02/23/2007	598	0	0		0			Delta Dental		$27.00	PR
02/23/2007	598	0	0		0			Delta Dental 125		$23.25	PR
03/23/2007	720	0	0		0			Blue Cross 125		$89.34	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$248.33	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$87.87	PR
03/23/2007	720	0	0		0			Delta Dental		$32.77	PR
03/23/2007	720	0	0		0			Delta Dental 125		$23.39	PR
04/25/2007	842	0	0		0			Blue Cross 125		$89.34	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$219.00	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$82.36	PR
04/25/2007	842	0	0		0			Delta Dental		$28.90	PR
04/25/2007	842	0	0		0			Delta Dental 125		$22.66	PR
05/25/2007	925	0	0		0			Blue Cross 125		$89.34	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$226.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$84.63	PR
05/25/2007	925	0	0		0			Delta Dental		$29.92	PR
05/25/2007	925	0	0		0			Delta Dental 125		$22.96	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$86.21	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$252.25	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$84.06	PR
06/25/2007	1006	0	0		0			Delta Dental		$33.29	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$22.48	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$89.34	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$243.78	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$88.52	PR
06/30/2007	1039	0	0		0			Delta Dental		$32.19	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$23.48	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$89.35	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$243.78	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$88.51	PR
06/30/2007	1047	0	0		0			Delta Dental		$32.18	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$23.48	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$89.34	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$243.78	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$88.52	GL
06/30/2007	1056	0	0		0			Delta Dental		-$32.19	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$23.48	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$89.34	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$243.78	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$88.52	GL
06/30/2007	1058	0	0		0			Delta Dental		$32.19	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$23.48	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$89.35	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$243.78	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 110.510.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$88.51	GL
06/30/2007	1062	0	0		0			Delta Dental		-$32.18	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$23.48	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$89.35	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$243.78	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$88.51	GL
06/30/2007	1063	0	0		0			Delta Dental		$32.18	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$23.48	GL
									Detail Total:	$5,168.41	

110.510.270.000.000	**$528.00**	**$525.54**	**$525.54**	**$2.46**	**$0.00**	**$2.46**
Workers Compensation						**0.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			Workers Comp		$17.21	PR
09/25/2006	125	0	0		0			Workers Comp		$13.84	PR
10/25/2006	169	0	0		0			Workers Comp		$42.03	PR
11/22/2006	254	0	0		0			Workers Comp		$1.24	PR
11/22/2006	256	0	0		0			Workers Comp		$40.81	PR
12/15/2006	425	0	0		0			Workers Comp		$2.40	PR
12/15/2006	427	0	0		0			Workers Comp		$41.20	PR
12/15/2006	430	0	0		0			Workers Comp		$2.85	PR
01/19/2007	510	0	0		0			Workers Comp		$2.14	PR
01/19/2007	512	0	0		0			Workers Comp		$41.20	PR
02/23/2007	596	0	0		0			Workers Comp		$5.81	PR
02/23/2007	598	0	0		0			Workers Comp		$39.27	PR
03/23/2007	720	0	0		0			Workers Comp		$44.80	PR
03/23/2007	723	0	0		0			Workers Comp		$17.21	PR
04/25/2007	842	0	0		0			Workers Comp		$44.15	PR
05/25/2007	925	0	0		0			Workers Comp		$45.53	PR
06/25/2007	1006	0	0		0			Workers Comp		$42.87	PR
06/30/2007	1039	0	0		0			Workers Comp		$40.49	PR
06/30/2007	1047	0	0		0			Workers Comp		$40.49	PR
06/30/2007	1056	0	0		0			Workers Comp		-$40.49	GL
06/30/2007	1058	0	0		0			Workers Comp		$40.49	GL
06/30/2007	1062	0	0		0			Workers Comp		-$40.49	GL
06/30/2007	1063	0	0		0			Workers Comp		$40.49	GL
									Detail Total:	$525.54	

110.510.280.000.000	**$344.00**	**$343.07**	**$343.07**	**$0.93**	**$0.00**	**$0.93**
Sick Leave Retirement						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			PERSI - Sick Leave		$35.02	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$12.70	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$23.95	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$23.54	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$24.35	PR
12/15/2006	430	0	0		0			PERSI - Sick Leave		$5.80	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$24.39	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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
110.510.410.000.000	**$2,181.00**	**$2,180.14**	**$2,180.14**	**$0.86**	**$0.00**	**$0.86**
Emergency Levy Supplies						**0.04%**

Transaction Detail 110.510.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			PERSI - Sick Leave		$21.47	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$22.93	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$35.02	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$22.93	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$22.53	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$22.58	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$22.93	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$22.93	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$22.93	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$22.93	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$22.93	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$22.93	GL
									Detail Total:	$343.07	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2006	98	34905	0	READ WELL MTRLS 06	210	1028	38961	Read Well-Inst Pkg/Slanted	WELLS FARGO	$999.95	AP
09/22/2006	129	0	0		0			Emergency Levy Supplies		-$999.95	GL
11/21/2006	289	35514	0	184737	607	1069	39044	Ravel Trumpet	CASCIO INTERSTATE MUSIC	$431.68	AP
11/21/2006	289	35514	0	184737	607	1069	39044	Ravel Alto Saxophone	CASCIO INTERSTATE MUSIC	$249.00	AP
11/21/2006	289	35514	0	184737	607	1069	39044	Ravel Clarinet	CASCIO INTERSTATE MUSIC	$149.00	AP
11/21/2006	289	35514	0	184737	607	1069	39044	Clarinet Reeds	CASCIO INTERSTATE MUSIC	$10.75	AP
11/21/2006	289	35514	0	184737	607	1069	39044	Alto Saxphone Reeds	CASCIO INTERSTATE MUSIC	$14.65	AP
11/21/2006	289	35514	0	184737	607	1069	39044	Accent on Achievement Book - (	CASCIO INTERSTATE MUSIC	$12.80	AP
11/21/2006	289	35514	0	184737	607	1069	39044	Accent on Achivement Combinec	CASCIO INTERSTATE MUSIC	$8.80	AP
11/21/2006	289	35514	0	184737	607	1069	39044	Accent on Achievement - Teache	CASCIO INTERSTATE MUSIC	$24.00	AP
11/21/2006	289	35514	0	184737	607	1069	39044	LeBlanc Maintenance Kits - Clari	CASCIO INTERSTATE MUSIC	$40.95	AP
11/21/2006	289	35514	0	184737	607	1069	39044	LeBlance Maintenance Kits - Flut	CASCIO INTERSTATE MUSIC	$27.30	AP
11/21/2006	289	35514	0	184737	607	1069	39044	LeBlanc Maintenance Kits - Alto	CASCIO INTERSTATE MUSIC	$29.98	AP
11/21/2006	289	35514	0	184737	607	1069	39044	LeBlanc Maintenance Kit - Trump	CASCIO INTERSTATE MUSIC	$44.64	AP
11/21/2006	289	35514	0	184737	607	1069	39044	LeBlanc Maintenance Kit - Tromb	CASCIO INTERSTATE MUSIC	$27.96	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Ravel Trumpet	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Ravel Alto Saxophone	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Ravel Clarinet	CASCIO INTERSTATE MUSIC	$157.12	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Clarinet Reeds	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Alto Saxphone Reeds	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Accent on Achievement Book - (	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Accent on Achivement Combinec	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	Accent on Achievement - Teache	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	LeBlanc Maintenance Kits - Clari	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	LeBlance Maintenance Kits - Flut	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	LeBlanc Maintenance Kits - Alto	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	LeBlanc Maintenance Kit - Trump	CASCIO INTERSTATE MUSIC	$0.00	AP
12/13/2006	443	35712	0	191502	607	1088	39065	LeBlanc Maintenance Kit - Tromb	CASCIO INTERSTATE MUSIC	$0.00	AP
01/26/2007	540	36067	0	28033302001	798	1112	39107	Package of Geometry Templates	MCGRAW HILL CO.	$64.68	AP
02/07/2007	571	7295	0	V436829	0		MCHK	Emergency Levy Supplies	NIEMANS MUSIC & FLORAL	$668.80	AP
02/28/2007	667	36362	0	349140	793	1143	39141	ANCIENT WORLD-PUB-Prentice	CAXTON PRINTERS LTD	$218.03	AP
02/28/2007	669	0	0	349140	793	1143	39141	ANCIENT WORLD-PUB-Prentice	CAXTON PRINTERS LTD	-$218.03	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 110.510.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	671	997423	0	349140	793	1143	39141	ANCIENT WORLD-PUB-Prentice	CAXTON PRINTERS LTD	$218.03	AP
									Detail Total:	$2,180.14	

110.512.410.108.000 **$18,322.00** **$18,321.26** **$18,321.26** **$0.74** **$0.00** **$0.74**

Emergency Levy Supplies **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997197	0	COMPASSES 10/06	449	1039	38996	HELIX COMPASSES	WELLS FARGO	$108.11	AP
10/12/2006	163	997259	0	25211024001	470	1041	39002	Reading Mastery Plus Level 3: W	SRA/ MCGRAW-HILL CO	$64.04	AP
10/12/2006	163	997259	0	25211024001	470	1041	39002	Reading Mastery Level I/II Fast C	SRA/ MCGRAW-HILL CO	$139.20	AP
10/12/2006	163	997259	0	25211024001	470	1041	39002	Reading Mastery Plus Level 3: T	SRA/ MCGRAW-HILL CO	$124.80	AP
11/03/2006	226	997412	0	25023827001	449	1055	39021	HELIX COMPASSES	WELLS FARGO	$73.46	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	RM Fast cycle storybook	SRA/ MCGRAW-HILL CO	$663.92	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	RM Storybook 2	SRA/ MCGRAW-HILL CO	$508.50	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Take Home wkbook A	SRA/ MCGRAW-HILL CO	$99.48	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Take Home wkbook B	SRA/ MCGRAW-HILL CO	$99.48	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Take home wkbook C	SRA/ MCGRAW-HILL CO	$99.48	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Take home wkbook D	SRA/ MCGRAW-HILL CO	$99.48	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	RM Fast Cycle Teacher mats	SRA/ MCGRAW-HILL CO	$1,917.00	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	RM Fast Cycle Assessment man	SRA/ MCGRAW-HILL CO	$36.30	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Benchmark Assessment	SRA/ MCGRAW-HILL CO	$53.49	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	early interventions level 2	SRA/ MCGRAW-HILL CO	$339.00	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	chapter books pkg of 13	SRA/ MCGRAW-HILL CO	$112.80	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Activity book A	SRA/ MCGRAW-HILL CO	$99.60	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Activity book B	SRA/ MCGRAW-HILL CO	$99.60	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Activity Book C	SRA/ MCGRAW-HILL CO	$99.60	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Teacher material	SRA/ MCGRAW-HILL CO	$597.00	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	RM plus, level 3 text A	SRA/ MCGRAW-HILL CO	$156.00	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	RM plus level 3 text B	SRA/ MCGRAW-HILL CO	$156.00	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	RM plus, level 3 text C	SRA/ MCGRAW-HILL CO	$156.00	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Workbook A	SRA/ MCGRAW-HILL CO	$36.48	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	workbook B	SRA/ MCGRAW-HILL CO	$36.48	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	workbook C	SRA/ MCGRAW-HILL CO	$36.48	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	comprehensive teacher materials	SRA/ MCGRAW-HILL CO	$336.90	AP
11/08/2006	247	35351	0	25032583001	453	1061	39030	Letter card package grade 1	SRA/ MCGRAW-HILL CO	$134.82	AP
11/21/2006	289	35557	0	26342937001	594	1069	39044	Reading Mastery Rainbow Level	SRA/ MCGRAW-HILL CO	$160.60	AP
12/05/2006	409	35572	0	TEXTBOOKS-PRLH	0	1079	39056	Emergency Levy Supplies	WELLS FARGO	-$108.11	AP
12/13/2006	443	35752	0	1008801277	636	1088	39065	Stanchion yellow 1"	LAB SAFETY SUPPLY, INC	$217.29	AP
12/13/2006	443	35752	0	1008801277	636	1088	39065	3/4 " chain yellow	LAB SAFETY SUPPLY, INC	$27.70	AP
12/13/2006	443	35752	0	1008801277	636	1088	39065	s hooks yellow	LAB SAFETY SUPPLY, INC	$4.60	AP
12/13/2006	443	35752	0	1008801277	636	1088	39065	C-hooks yellow	LAB SAFETY SUPPLY, INC	$14.30	AP
12/13/2006	443	35775	0	129564	629	1088	39065	Gun safe medium 55x21x16	PRIEST RIVER ACE HARDWA	$459.99	AP
03/28/2007	776	36681	0	91096205	903	1156	39170	desks	VIRCO FURNITURE	$9,567.03	AP
03/28/2007	776	36681	0	91096205	903	1156	39170	chair	VIRCO FURNITURE	$567.00	AP
03/28/2007	776	36681	0	91096205	903	1156	39170	chair	VIRCO FURNITURE	$927.36	AP
									Detail Total:	$18,321.26	

110.512.410.116.000 **$1,419.00** **$1,400.75** **$1,400.75** **$18.25** **$0.00** **$18.25**

Emergency Levy Supplies **1.29%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35286	0	0048654	569	1061	39030	Heavy duty Switchable Sterio/Mc	ACP DIRECT	$375.00	AP
11/08/2006	247	35286	0	0048654	569	1061	39030	Personal Educational Headphone	ACP DIRECT	$17.45	AP
11/08/2006	247	35286	0	0048654	569	1061	39030	Shipping	ACP DIRECT	$16.95	AP
05/09/2007	909	37070	0	340299 RI	1234	1185	39212	Dibels 4th Grade Implement	SOPRIS WEST EDUCATIONAL	$168.49	AP
05/09/2007	909	37070	0	340299 RI	1234	1185	39212	Dibles 34d Grade Enhanced Imp	SOPRIS WEST EDUCATIONAL	$514.95	AP
05/09/2007	909	37070	0	340299 RI	1234	1185	39212	Shipping	SOPRIS WEST EDUCATIONAL	$68.34	AP
05/09/2007	909	37070	0	342137 RI	1240	1185	39212	The Tough Kid Book	SOPRIS WEST EDUCATIONAL	$27.95	AP
05/09/2007	909	37070	0	342137 RI	1240	1185	39212	The Tough Kid Toolbox	SOPRIS WEST EDUCATIONAL	$24.95	AP
05/09/2007	909	37070	0	342137 RI	1240	1185	39212	Administrator Desk Ref. Behavio	SOPRIS WEST EDUCATIONAL	$107.49	AP
05/09/2007	909	37070	0	342137 RI	1240	1185	39212	Tough Did Admin. Book	SOPRIS WEST EDUCATIONAL	$56.49	AP
05/09/2007	909	37070	0	342137 RI	1240	1185	39212	Shipping	SOPRIS WEST EDUCATIONAL	$22.69	AP
									Detail Total:	$1,400.75	

110.512.410.119.000 **$724.00** **$615.08** **$615.08** **$108.92** **$0.00** **$108.92**

Emergency Levy Supplies **15.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35555	0	305061 RI	631	1069	39044	Write Well Spelling - Slanted Tex	SOPRIS WEST EDUCATIONAL	$219.94	AP
11/21/2006	289	35555	0	3050590 RI	630	1069	39044	Read Well 1 Decoding Book 3, U	SOPRIS WEST EDUCATIONAL	$12.95	AP
11/21/2006	289	35555	0	3050590 RI	630	1069	39044	Read Well 1 Decoding Book 4, U	SOPRIS WEST EDUCATIONAL	$9.95	AP
04/25/2007	852	36973	0	6168564	1220	1172	39198	HP 1300 Ink Cartridge	QUILL CORPORATION	$62.79	AP
04/25/2007	852	36973	0	6168564	1220	1172	39198	Glue Sticks	QUILL CORPORATION	$17.50	AP
04/25/2007	852	36912	0	0055738	1147	1172	39198	Labsonic Six Station Listening Ce	ACP DIRECT	$181.95	AP
06/28/2007	1071	37767	0	102-0259665-3380962	1210	1221	39261	A Framework for Understanding	AMAZON CREDIT PLAN	$110.00	AP
									Detail Total:	$615.08	

110.515.410.201.000 **$2,795.00** **$1,051.65** **$1,051.65** **$1,743.35** **$0.00** **$1,743.35**

Emergency Levy Supplies **62.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35504	0	763368	496	1069	39044	WRITER'S CRAFT CLASSROOM	ACADEMIC BOOK SERVICES	$400.00	AP
11/21/2006	289	35504	0	763368	496	1069	39044	LANGUAGE OF LITERATURE	ACADEMIC BOOK SERVICES	$151.65	AP
12/29/2006	475	35813	0	12120605406300	707	1094	39080	TEXAS INSTRUMENTS STUDE	BEST BUY GOV/ED LLC	$500.00	AP
									Detail Total:	$1,051.65	

110.515.410.401.000 **$9,518.00** **$9,792.44** **$9,792.44** **($274.44)** **$0.00** **($274.44)**

Emergency Levy Supplies **-2.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35184	0	9867427	426	1034	38988	Iceberg molded Table	QUILL CORPORATION	$0.00	AP
09/28/2006	142	35184	0	9867427	426	1034	38988	chair	QUILL CORPORATION	$64.99	AP
11/03/2006	226	997412	0	0179113	447	1055	39021	Textbook Purchase for PRLHS-B	WELLS FARGO	$1,396.29	AP
11/08/2006	247	35342	0	1811652	426	1061	39030	Iceberg molded Table	QUILL CORPORATION	$139.98	AP
11/08/2006	247	35342	0	1811652	426	1061	39030	chair	QUILL CORPORATION	$0.00	AP
12/05/2006	409	35572	0	TEXTBOOKS-PRLH	0	1079	39056	Emergency Levy Supplies	WELLS FARGO	$216.22	AP
12/05/2006	409	35572	0	GEOGRAPHY BKS-06	711	1079	39056	COMMUNITY GEOGRAPHY BO	WELLS FARGO	$138.89	AP
01/26/2007	540	36041	0	347972	427	1112	39107	AGS BIOLOGY	CAXTON PRINTERS LTD	$589.68	AP
01/26/2007	540	36041	0	347972	427	1112	39107	AGS BIOLOGY-TEACHERS ED	CAXTON PRINTERS LTD	$69.99	AP
01/26/2007	540	36041	0	347972	427	1112	39107	COMMUNITY GEOGRAPHY:GIS	CAXTON PRINTERS LTD	$0.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	COMMUNITY GEOG-TEACHER	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 110.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36041	0	347972	427	1112	39107	TREES IN IDAHO	CAXTON PRINTERS LTD	$0.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	TREES IN IDAHO TEACH ED	CAXTON PRINTERS LTD	$0.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	ALGEBRA I:Structure & Method	CAXTON PRINTERS LTD	$1,915.20	AP
01/26/2007	540	36041	0	347972	427	1112	39107	ALGEBRA I:Structure & Methd-T	CAXTON PRINTERS LTD	$93.24	AP
01/26/2007	540	36041	0	347972	427	1112	39107	GLENCO ACCOUNTING 1ST YE	CAXTON PRINTERS LTD	$383.76	AP
01/26/2007	540	36041	0	347972	427	1112	39107	PEACHTREE GUIDES	CAXTON PRINTERS LTD	$185.43	AP
01/26/2007	540	36041	0	347972	427	1112	39107	ECONOMICS:Principles/Action	CAXTON PRINTERS LTD	$1,389.40	AP
01/26/2007	540	36041	0	347972	427	1112	39107	HOLA, AMIGOS	CAXTON PRINTERS LTD	$0.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	VOCAB FOR ACHIEVMNT-4TH	CAXTON PRINTERS LTD	$621.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	VOCAB FOR ACHIEVMNT-5TH	CAXTON PRINTERS LTD	$621.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	VOCAB FOR ACHIEVMNT-6TH	CAXTON PRINTERS LTD	$1,242.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	MYTHOLOGY AND YOU	CAXTON PRINTERS LTD	$0.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	TO KILL A MOCKINGBIRD	CAXTON PRINTERS LTD	$0.00	AP
01/26/2007	540	36041	0	347972	427	1112	39107	TALE OF TWO CITIES	CAXTON PRINTERS LTD	$251.28	AP
01/26/2007	540	36041	0	347972	427	1112	39107	LORD OF THE FLIES	CAXTON PRINTERS LTD	$171.36	AP
02/14/2007	589	36116	0	348673	427	1126	39127	AGS BIOLOGY	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	AGS BIOLOGY-TEACHERS ED	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	COMMUNITY GEOGRAPHY:GIS	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	COMMUNITY GEOG-TEACHER	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	TREES IN IDAHO	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	TREES IN IDAHO TEACH ED	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	ALGEBRA I:Structure & Method	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	ALGEBRA I:Structure & Methd-T	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	GLENCO ACCOUNTING 1ST YE	CAXTON PRINTERS LTD	$27.55	AP
02/14/2007	589	36116	0	348673	427	1126	39127	PEACHTREE GUIDES	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	ECONOMICS:Principles/Action	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	HOLA, AMIGOS	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	VOCAB FOR ACHIEVMNT-4TH	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	VOCAB FOR ACHIEVMNT-5TH	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	VOCAB FOR ACHIEVMNT-6TH	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	MYTHOLOGY AND YOU	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	TO KILL A MOCKINGBIRD	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	TALE OF TWO CITIES	CAXTON PRINTERS LTD	$0.00	AP
02/14/2007	589	36116	0	348673	427	1126	39127	LORD OF THE FLIES	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	AGS BIOLOGY	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	AGS BIOLOGY-TEACHERS ED	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	COMMUNITY GEOGRAPHY:GIS	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	COMMUNITY GEOG-TEACHER	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	TREES IN IDAHO	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	TREES IN IDAHO TEACH ED	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	ALGEBRA I:Structure & Method	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	ALGEBRA I:Structure & Methd-T	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	GLENCO ACCOUNTING 1ST YE	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	PEACHTREE GUIDES	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	ECONOMICS:Principles/Action	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	HOLA, AMIGOS	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	VOCAB FOR ACHIEVMNT-4TH	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	VOCAB FOR ACHIEVMNT-5TH	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	VOCAB FOR ACHIEVMNT-6TH	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	MYTHOLOGY AND YOU	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	TO KILL A MOCKINGBIRD	CAXTON PRINTERS LTD	$275.18	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 110.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36923	0	350690	427	1172	39198	TALE OF TWO CITIES	CAXTON PRINTERS LTD	$0.00	AP
04/25/2007	852	36923	0	350690	427	1172	39198	LORD OF THE FLIES	CAXTON PRINTERS LTD	$0.00	AP
									Detail Total:	$9,792.44	

110.517.410.490.000 **$455.00** **$431.00** **$431.00** **$24.00** **$0.00** **$24.00**

Emergency Levy Supplies **5.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2007	692	36355	0	MATH MTRSL 2/07	916	1145	39146	CONSUMER MATH CLASS SET	WELLS FARGO	$455.00	AP
03/30/2007	790	36690	0	4015117186	916	1159	39171	CONSUMER MATH CLASS SET	WELLS FARGO	$399.99	AP
06/07/2007	982	37368	0	CREDIT 2007	916	1200	39241	CONSUMER MATH CLASS SET	WELLS FARGO	-$423.99	AP
									Detail Total:	$431.00	

110.920.810.000.000 **$21,901.00** **$21,951.00** **$21,951.00** **($50.00)** **$0.00** **($50.00)**

Transfers Out **-0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfers Out		$21,951.00	GL
									Detail Total:	$21,951.00	

FUND: 110 $103,485.00 $101,588.77 $101,588.77 $1,896.23 $0.00 $1,896.23

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.510.110.000.000	**$43,653.00**	**$43,419.93**	**$43,419.93**	**$233.07**	**$0.00**	**$233.07**
Surplus Eliminator Salaries						**0.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Surplus Eliminator Salaries		$43,419.93	PR
									Detail Total:	$43,419.93	

130.510.210.000.000	**$4,512.00**	**$4,511.33**	**$4,511.33**	**$0.67**	**$0.00**	**$0.67**
Surplus Eliminator Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$4,511.33	PR
									Detail Total:	$4,511.33	

130.510.220.000.000	**$3,322.00**	**$3,321.76**	**$3,321.76**	**$0.24**	**$0.00**	**$0.24**
Surplus Eliminator FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$629.61	PR
07/25/2006	17	0	0		0			FICA - Social Security		$2,692.15	PR
									Detail Total:	$3,321.76	

130.510.270.000.000	**$533.00**	**$532.81**	**$532.81**	**$0.19**	**$0.00**	**$0.19**
Surplus Eliminator Workers Comp						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$532.81	PR
									Detail Total:	$532.81	

130.510.280.000.000	**$504.00**	**$503.71**	**$503.71**	**$0.29**	**$0.00**	**$0.29**
Surplus Eliminator Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$503.71	PR
									Detail Total:	$503.71	

130.510.410.000.071	**$0.00**	**($801.41)**	**($801.41)**	**$801.41**	**$0.00**	**$801.41**
Nurses Supply (Flu Shot Rev)						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2007	544	0	230		0			Nurses Supply (Flu Shot Rev)		-$15.00	DP
01/31/2007	682	0	246		0			Nurses Supply (Flu Shot Rev)		-$990.00	DP
03/30/2007	793	0	0		0			Nurses Supply (Flu Shot Rev)		$203.59	GL
									Detail Total:	-$801.41	

130.510.410.000.900	**$8,000.00**	**$2,119.89**	**$2,119.89**	**$5,880.11**	**$375.00**	**$5,505.11**
Homeless Grant Supplies						**68.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34418	0	6/27/06 - SWAFFORD	0	1002	42198	Homeless Grant Supplies	MITCHELLS HARVEST FOOD	$30.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.510.410.000.900

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36970	0	M. BERES-CLASS FEE	1250	1172	39198	CLASS FEES FOR MONIQUE B	PRIEST RIVER LAMANNA HIG	$10.00	AP
03/31/2007	880	0	0		0			Homeless Grant Supplies		$1,249.65	GL
04/30/2007	881	0	260		0			BEN FRANKLIN		-$5.67	DP
05/09/2007	909	37037	0	PO #897 04/07/07	897	1185	39212	Gas card for school activities - Je	MACS GAS AND GROCERY	$27.50	AP
05/09/2007	909	37037	0	PO #897 04/10/07	897	1185	39212	Gas card for school activities - Je	MACS GAS AND GROCERY	$27.02	AP
05/09/2007	909	37037	0	PO #897 4/19/07	897	1185	39212	Gas card for school activities - Je	MACS GAS AND GROCERY	$27.90	AP
05/09/2007	909	37037	0	PO #897 4/23/07	897	1185	39212	Gas card for school activities - Je	MACS GAS AND GROCERY	$17.58	AP
05/09/2007	909	37037	0	PO #926 04/21/07	926	1185	39212	Gas Card for Kayla Cotter	MACS GAS AND GROCERY	$15.01	AP
05/09/2007	909	37037	0	PO #926 03/06/07	926	1185	39212	Gas Card for Kayla Cotter	MACS GAS AND GROCERY	$20.00	AP
05/09/2007	909	37037	0	PO #926 03/03/07	926	1185	39212	Gas Card for Kayla Cotter	MACS GAS AND GROCERY	$14.99	AP
05/09/2007	909	37056	0	CLASS FEE-J. JACOBE	1325	1185	39212	Class Fees (Adult Living) for Jere	PRIEST RIVER LAMANNA HIG	$5.00	AP
05/09/2007	909	37038	0	PO #1082 4/26/07	1082	1185	39212	Hygiene supplies - Nonique Bere	MITCHELLS HARVEST FOOD:	$30.00	AP
05/09/2007	909	37038	0	PO #1081 4/18/07	1081	1185	39212	Hygiene supplies for Christy Boo	MITCHELLS HARVEST FOOD:	$30.00	AP
05/09/2007	909	37038	0	PO #927 4/13/07	927	1185	39212	Hygiene supplies/school supplies	MITCHELLS HARVEST FOOD:	$50.00	AP
05/09/2007	909	37027	0	REIM ASB CARD FEE	1329	1185	39212	Reimbursement for ASB Card	JERIMIAH JACOBE	$35.00	AP
05/23/2007	941	37319	0	PO #899 5/7/07	899	1190	39226	Hgiene supplies for Jeremiah Jac	MITCHELLS HARVEST FOOD:	$45.18	AP
05/23/2007	941	37295	0	02627330416	1079	1190	39226	Hygiene Supplies for BreAnna P	FAMILY FOODS	$26.82	AP
06/13/2007	997	37438	0	T. SCHRADER-ART FEE	1412	1206	39247	Art Fee for Tamera Schrader	PRIEST RIVER LAMANNA HIG	$10.00	AP
06/13/2007	997	37438	0	JOHN REDL-ART FEE	1413	1206	39247	Art Fees for John Redl	PRIEST RIVER LAMANNA HIG	$10.00	AP
06/13/2007	997	37438	0	T. SCHRADER-YR BK	1400	1206	39247	School Fees, etc for Tamera Sch	PRIEST RIVER LAMANNA HIG	$45.00	AP
06/13/2007	997	37438	0	T. SCHRADER-YR BK	1400	1206	39247	Wildlife Bio Fee	PRIEST RIVER LAMANNA HIG	$0.00	AP
06/13/2007	997	37438	0	T. SCHRADER-YR BK	1400	1206	39247	Biology II fee	PRIEST RIVER LAMANNA HIG	$0.00	AP
06/13/2007	997	37438	0	SCHRADER-WILDLIFE	1400	1206	39247	School Fees, etc for Tamera Sch	PRIEST RIVER LAMANNA HIG	$0.00	AP
06/13/2007	997	37438	0	SCHRADER-WILDLIFE	1400	1206	39247	Wildlife Bio Fee	PRIEST RIVER LAMANNA HIG	$5.00	AP
06/13/2007	997	37438	0	SCHRADER-WILDLIFE	1400	1206	39247	Biology II fee	PRIEST RIVER LAMANNA HIG	$0.00	AP
06/13/2007	997	37438	0	SCHRADER-BIOLOGY 2	1400	1206	39247	School Fees, etc for Tamera Sch	PRIEST RIVER LAMANNA HIG	$0.00	AP
06/13/2007	997	37438	0	SCHRADER-BIOLOGY 2	1400	1206	39247	Wildlife Bio Fee	PRIEST RIVER LAMANNA HIG	$0.00	AP
06/13/2007	997	37438	0	SCHRADER-BIOLOGY 2	1400	1206	39247	Biology II fee	PRIEST RIVER LAMANNA HIG	$5.00	AP
06/13/2007	997	37387	0	REIM TUX RENTAL-07	1420	1206	39247	Reimbursement to Daniel Hanby	DANIEL HANBY	$79.45	AP
06/28/2007	1071	37769	0	050269	1397	1221	39261	Graduation Outfit for Tamera Sch	BEN FRANKLIN - OLDTOWN	$73.08	AP
06/30/2007	1154	0	0		0			Homeless Grant Supplies		$236.38	GL

Detail Total: $2,119.89

130.510.410.401.120	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
Band Instrument/Repair Grant						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34708	0	35012	0	1008	38925	Band Instrument/Repair Grant	HOFFMAN MUSIC COMPANY	$1,289.97	AP
07/27/2006	41	34708	0	35316	0	1008	38925	Band Instrument/Repair Grant	HOFFMAN MUSIC COMPANY	$2,186.00	AP
09/11/2006	107	34939	0	39271-39288 + 39370	0	1030	38974		HOFFMAN MUSIC COMPANY	$1,515.20	AP
12/28/2006	474	7267	0	V971756	0		MCHK	Band Instrument/Repair Grant	HOFFMAN MUSIC COMPANY	$48.00	AP
12/31/2006	539	0	0		0			Band Instrument/Repair Grant		-$39.17	GL

Detail Total: $5,000.00

130.512.115.000.120	**$1,073.00**	**$1,076.16**	**$1,076.16**	**($3.16)**	**$0.00**	**($3.16)**
Windermere Grant Salaries						**-0.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			Windermere Grant Salaries		$238.00	PR
02/23/2007	608	0	0		0			Windermere Grant Salaries		$21.00	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.512.115.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	716	0	0		0			Windermere Grant Salaries		$416.50	PR
04/25/2007	829	0	0		0			Windermere Grant Salaries		$539.00	PR
05/25/2007	920	0	0		0			Windermere Grant Salaries		$220.50	PR
05/25/2007	929	0	0		0			Windermere Grant Salaries		$180.00	PR
06/30/2007	1206	0	0		0			Windermere Grant Salaries		-$538.84	GL
									Detail Total:	$1,076.16	

130.512.165.000.050	**$1,978.00**	**$2,503.72**	**$2,503.72**	**($525.72)**	**$0.00**	**($525.72)**
ID Reading Initiative Subs						**-26.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			ID Reading Initiative Subs		$372.50	PR
11/22/2006	256	0	0		0			ID Reading Initiative Subs		$31.62	PR
02/23/2007	596	0	0		0			ID Reading Initiative Subs		$839.00	PR
02/23/2007	608	0	0		0			ID Reading Initiative Subs		$94.86	PR
03/23/2007	716	0	0		0			ID Reading Initiative Subs		$154.00	PR
03/23/2007	723	0	0		0			ID Reading Initiative Subs		$42.16	PR
05/25/2007	920	0	0		0			ID Reading Initiative Subs		$831.50	PR
06/25/2007	1004	0	0		0			ID Reading Initiative Subs		$117.00	PR
06/25/2007	1008	0	0		0			ID Reading Initiative Subs		$21.08	PR
									Detail Total:	$2,503.72	

130.512.165.000.051	**$4,420.00**	**$11,102.20**	**$11,102.20**	**($6,682.20)**	**$0.00**	**($6,682.20)**
ESY Salaries						**-151.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			ESY Salaries		$933.86	PR
08/25/2006	60	0	0		0			ESY Salaries		$3,866.94	PR
09/25/2006	125	0	0		0			ESY Salaries		$11.31	PR
10/25/2006	169	0	0		0			ESY Salaries		$147.22	PR
11/22/2006	254	0	0		0			ESY Salaries		$278.43	PR
11/22/2006	256	0	0		0			ESY Salaries		$220.45	PR
12/15/2006	425	0	0		0			ESY Salaries		$354.00	PR
12/15/2006	427	0	0		0			ESY Salaries		$201.31	PR
01/19/2007	510	0	0		0			ESY Salaries		$535.11	PR
01/19/2007	512	0	0		0			ESY Salaries		$234.06	PR
02/23/2007	596	0	0		0			ESY Salaries		$603.11	PR
02/23/2007	598	0	0		0			ESY Salaries		$229.85	PR
03/23/2007	716	0	0		0			ESY Salaries		$177.00	PR
03/23/2007	720	0	0		0			ESY Salaries		$514.72	PR
04/25/2007	829	0	0		0			ESY Salaries		$482.00	PR
04/25/2007	842	0	0		0			ESY Salaries		$430.37	PR
05/25/2007	920	0	0		0			ESY Salaries		$685.00	PR
05/25/2007	925	0	0		0			ESY Salaries		$642.93	PR
06/25/2007	1004	0	0		0			ESY Salaries		$144.00	PR
06/25/2007	1006	0	0		0			ESY Salaries		$410.53	PR
									Detail Total:	$11,102.20	

130.512.210.000.050	**$1,000.00**	**$19.72**	**$19.72**	**$980.28**	**$0.00**	**$980.28**
IRI Retirement						**98.03%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			PERSI - Retirement		$3.29	PR
02/23/2007	608	0	0		0			PERSI - Retirement		$9.86	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$4.38	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$2.19	PR
									Detail Total:	$19.72	

130.512.210.000.051	**$510.00**	**$707.71**	**$707.71**	**($197.71)**	**$0.00**	**($197.71)**
ESY Retirement						**-38.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$32.46	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$251.16	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$1.17	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$15.29	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$12.26	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$22.90	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$36.78	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$20.92	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$12.26	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$24.32	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$18.39	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$23.87	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$18.39	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$19.42	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$50.08	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$18.03	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$71.17	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$25.68	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$14.96	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$18.20	PR
									Detail Total:	$707.71	

130.512.210.000.120	**$19.00**	**$18.70**	**$18.70**	**$0.30**	**$0.00**	**$0.30**
Windermere Grant Retirement						**1.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0			PERSI - Retirement		$18.70	PR
									Detail Total:	$18.70	

130.512.220.000.050	**$1,000.00**	**$191.35**	**$191.35**	**$808.65**	**$0.00**	**$808.65**
IRI FICA						**80.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			FICA - Medicare		$5.40	PR
09/25/2006	119	0	0		0			FICA - Social Security		$23.10	PR
11/22/2006	256	0	0		0			FICA - Medicare		$0.42	PR
11/22/2006	256	0	0		0			FICA - Social Security		$1.81	PR
02/23/2007	596	0	0		0			FICA - Medicare		$12.17	PR
02/23/2007	596	0	0		0			FICA - Social Security		$52.02	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.512.220.000.050

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	608	0	0		0			FICA - Medicare		$1.38	PR
02/23/2007	608	0	0		0			FICA - Social Security		$5.88	PR
03/23/2007	716	0	0		0			FICA - Medicare		$2.24	PR
03/23/2007	716	0	0		0			FICA - Social Security		$9.55	PR
03/23/2007	723	0	0		0			FICA - Medicare		$0.61	PR
03/23/2007	723	0	0		0			FICA - Social Security		$2.61	PR
05/25/2007	920	0	0		0			FICA - Medicare		$12.06	PR
05/25/2007	920	0	0		0			FICA - Social Security		$51.55	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$1.70	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$7.25	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$0.30	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$1.30	PR
									Detail Total:	$191.35	

130.512.220.000.051 **$636.00** **$849.41** **$849.41** **($213.41)** **$0.00** **($213.41)**

ESY FICA **-33.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$13.55	PR
07/25/2006	19	0	0		0			FICA - Social Security		$57.92	PR
08/25/2006	60	0	0		0			FICA - Medicare		$56.05	PR
08/25/2006	60	0	0		0			FICA - Social Security		$239.76	PR
09/25/2006	125	0	0		0			FICA - Medicare		$0.16	PR
09/25/2006	125	0	0		0			FICA - Social Security		$0.69	PR
10/25/2006	169	0	0		0			FICA - Medicare		$2.14	PR
10/25/2006	169	0	0		0			FICA - Social Security		$9.13	PR
11/22/2006	254	0	0		0			FICA - Medicare		$4.04	PR
11/22/2006	254	0	0		0			FICA - Social Security		$17.27	PR
11/22/2006	256	0	0		0			FICA - Medicare		$3.20	PR
11/22/2006	256	0	0		0			FICA - Social Security		$13.70	PR
12/15/2006	425	0	0		0			FICA - Medicare		$5.13	PR
12/15/2006	425	0	0		0			FICA - Social Security		$21.95	PR
12/15/2006	427	0	0		0			FICA - Medicare		$2.93	PR
12/15/2006	427	0	0		0			FICA - Social Security		$12.47	PR
01/19/2007	510	0	0		0			FICA - Medicare		$7.76	PR
01/19/2007	510	0	0		0			FICA - Social Security		$33.18	PR
01/19/2007	512	0	0		0			FICA - Medicare		$3.40	PR
01/19/2007	512	0	0		0			FICA - Social Security		$14.50	PR
02/23/2007	596	0	0		0			FICA - Medicare		$8.75	PR
02/23/2007	596	0	0		0			FICA - Social Security		$37.39	PR
02/23/2007	598	0	0		0			FICA - Medicare		$3.32	PR
02/23/2007	598	0	0		0			FICA - Social Security		$14.24	PR
03/23/2007	716	0	0		0			FICA - Medicare		$2.57	PR
03/23/2007	716	0	0		0			FICA - Social Security		$10.97	PR
03/23/2007	720	0	0		0			FICA - Medicare		$7.47	PR
03/23/2007	720	0	0		0			FICA - Social Security		$31.90	PR
04/25/2007	829	0	0		0			FICA - Medicare		$6.98	PR
04/25/2007	829	0	0		0			FICA - Social Security		$29.88	PR
04/25/2007	842	0	0		0			FICA - Medicare		$6.26	PR
04/25/2007	842	0	0		0			FICA - Social Security		$26.70	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.512.220.000.051

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	920	0	0		0			FICA - Medicare		$9.94	PR
05/25/2007	920	0	0		0			FICA - Social Security		$42.47	PR
05/25/2007	925	0	0		0			FICA - Medicare		$9.30	PR
05/25/2007	925	0	0		0			FICA - Social Security		$39.89	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$2.09	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$8.92	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$5.96	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$25.48	PR
									Detail Total:	$849.41	

130.512.220.000.120 **$124.00** **$123.61** **$123.61** **$0.39** **$0.00** **$0.39**

Windermere Grant FICA **0.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			FICA - Medicare		$3.47	PR
02/23/2007	596	0	0		0			FICA - Social Security		$14.78	PR
02/23/2007	608	0	0		0			FICA - Medicare		$0.30	PR
02/23/2007	608	0	0		0			FICA - Social Security		$1.30	PR
03/23/2007	716	0	0		0			FICA - Medicare		$6.04	PR
03/23/2007	716	0	0		0			FICA - Social Security		$25.82	PR
04/25/2007	829	0	0		0			FICA - Medicare		$7.82	PR
04/25/2007	829	0	0		0			FICA - Social Security		$33.43	PR
05/25/2007	920	0	0		0			FICA - Medicare		$3.19	PR
05/25/2007	920	0	0		0			FICA - Social Security		$13.69	PR
05/25/2007	929	0	0		0			FICA - Medicare		$2.61	PR
05/25/2007	929	0	0		0			FICA - Social Security		$11.16	PR
									Detail Total:	$123.61	

130.512.230.000.050 **$0.00** **$0.12** **$0.12** **($0.12)** **$0.00** **($0.12)**

IRI Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			Regence Life Insurance		$0.12	PR
									Detail Total:	$0.12	

130.512.230.000.051 **$5.00** **$6.94** **$6.94** **($1.94)** **$0.00** **($1.94)**

ESY Life Insurance **-38.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$0.03	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$0.91	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$0.91	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$0.26	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$1.08	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$0.86	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$0.87	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$1.10	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$0.92	PR
									Detail Total:	$6.94	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.240.000.050	**$0.00**	**$8.54**	**$8.54**	**($8.54)**	**$0.00**	**($8.54)**
IRI Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			Blue Cross 125		$7.55	PR
11/22/2006	256	0	0		0			Delta Dental 125		$0.99	PR
									Detail Total:	$8.54	

130.512.240.000.051	**$285.00**	**$490.85**	**$490.85**	**($205.85)**	**$0.00**	**($205.85)**
ESY Health Insurance						**-72.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$1.87	PR
09/25/2006	125	0	0		0			Delta Dental 125		$0.25	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$57.37	PR
11/22/2006	256	0	0		0			Delta Dental		$7.57	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$57.37	PR
12/15/2006	427	0	0		0			Delta Dental		$7.57	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$16.37	PR
01/19/2007	512	0	0		0			Delta Dental		$2.16	PR
02/23/2007	598	0	0		0			Blue Cross		$2.87	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$61.65	PR
02/23/2007	598	0	0		0			Delta Dental		$8.52	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$54.18	PR
03/23/2007	720	0	0		0			Delta Dental		$7.15	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$55.02	PR
04/25/2007	842	0	0		0			Delta Dental		$7.25	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$68.67	PR
05/25/2007	925	0	0		0			Delta Dental		$9.07	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$58.25	PR
06/25/2007	1006	0	0		0			Delta Dental		$7.69	PR
									Detail Total:	$490.85	

130.512.270.000.050	**$1,000.00**	**$14.28**	**$14.28**	**$985.72**	**$0.00**	**$985.72**
IRI Workers Comp						**98.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Workers Comp		$2.12	PR
11/22/2006	256	0	0		0			Workers Comp		$0.18	PR
02/23/2007	596	0	0		0			Workers Comp		$4.79	PR
02/23/2007	608	0	0		0			Workers Comp		$0.54	PR
03/23/2007	716	0	0		0			Workers Comp		$0.88	PR
03/23/2007	723	0	0		0			Workers Comp		$0.24	PR
05/25/2007	920	0	0		0			Workers Comp		$4.74	PR
06/25/2007	1004	0	0		0			Workers Comp		$0.67	PR
06/25/2007	1008	0	0		0			Workers Comp		$0.12	PR
									Detail Total:	$14.28	

130.512.270.000.051	**$154.00**	**$164.52**	**$164.52**	**($10.52)**	**$0.00**	**($10.52)**
ESY Workers Comp						**-6.83%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$5.32	PR
08/25/2006	60	0	0		0			Workers Comp		$89.95	PR
09/25/2006	125	0	0		0			Workers Comp		$0.71	PR
10/25/2006	169	0	0		0			Workers Comp		$0.84	PR
11/22/2006	254	0	0		0			Workers Comp		$1.58	PR
11/22/2006	256	0	0		0			Workers Comp		$5.47	PR
12/15/2006	425	0	0		0			Workers Comp		$2.02	PR
12/15/2006	427	0	0		0			Workers Comp		$4.26	PR
01/19/2007	510	0	0		0			Workers Comp		$3.05	PR
01/19/2007	512	0	0		0			Workers Comp		$12.80	PR
02/23/2007	596	0	0		0			Workers Comp		$3.44	PR
02/23/2007	598	0	0		0			Workers Comp		$4.06	PR
03/23/2007	716	0	0		0			Workers Comp		$1.01	PR
03/23/2007	720	0	0		0			Workers Comp		$5.20	PR
04/25/2007	829	0	0		0			Workers Comp		$2.75	PR
04/25/2007	842	0	0		0			Workers Comp		$5.48	PR
05/25/2007	920	0	0		0			Workers Comp		$3.90	PR
05/25/2007	925	0	0		0			Workers Comp		$7.91	PR
06/25/2007	1004	0	0		0			Workers Comp		$0.82	PR
06/25/2007	1006	0	0		0			Workers Comp		$3.95	PR
									Detail Total:	$164.52	

130.512.270.000.120	**$10.00**	**$9.23**	**$9.23**	**$0.77**	**$0.00**	**$0.77**	
Windermere Grant Workers Compensation							**7.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			Workers Comp		$1.36	PR
02/23/2007	608	0	0		0			Workers Comp		$0.12	PR
03/23/2007	716	0	0		0			Workers Comp		$2.38	PR
04/25/2007	829	0	0		0			Workers Comp		$3.08	PR
05/25/2007	920	0	0		0			Workers Comp		$1.26	PR
05/25/2007	929	0	0		0			Workers Comp		$1.03	PR
									Detail Total:	$9.23	

130.512.280.000.050	**$1,000.00**	**$2.19**	**$2.19**	**$997.81**	**$0.00**	**$997.81**	
IRI Sick Leave Retirement							**99.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			PERSI - Sick Leave		$0.36	PR
02/23/2007	608	0	0		0			PERSI - Sick Leave		$1.10	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$0.49	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$0.24	PR
									Detail Total:	$2.19	

130.512.280.000.051	**$131.00**	**$79.00**	**$79.00**	**$52.00**	**$0.00**	**$52.00**	
ESY Sick Leave Retirement							**39.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$3.62	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$28.05	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.512.280.000.051

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.15	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$1.71	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$1.37	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$2.55	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$4.11	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$2.33	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$1.37	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$2.70	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$2.05	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$2.65	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$2.05	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$2.16	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$5.60	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$2.02	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$7.95	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$2.85	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$1.67	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$2.04	PR
									Detail Total:	$79.00	

130.512.280.000.120	**$3.00**	**$2.09**	**$2.09**	**$0.91**	**$0.00**	**$0.91**	
Windermere Grant Sick Leave Retirement						**30.33%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0			PERSI - Sick Leave		$2.09	PR
									Detail Total:	$2.09	

130.512.410.000.050	**$1,608.00**	**$0.00**	**$0.00**	**$1,608.00**	**$0.00**	**$1,608.00**	
IRI Supplies & Materials						**100.00%**	
130.512.410.000.500	**$500.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	
Hare Music Grant						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37333	0	26665702	1182	1190	39226	MUSIC PER DEBRA FOR MUSI	RHYTHM BAND INSTRUMENT	$15.00	AP
05/23/2007	941	37333	0	26687701	1182	1190	39226	MUSIC PER DEBRA FOR MUSI	RHYTHM BAND INSTRUMENT	$31.17	AP
05/23/2007	941	37333	0	26665701	1182	1190	39226	MUSIC PER DEBRA FOR MUSI	RHYTHM BAND INSTRUMENT	$253.42	AP
05/23/2007	941	37311	0	13202137	1181	1190	39226	Music per Debra	JW PEPPER & SON, INC.	$141.79	AP
06/13/2007	997	37414	0	13202140	1181	1206	39247	Music per Debra	JW PEPPER & SON, INC.	$66.10	AP
06/30/2007	1206	0	0		0			Hare Music Grant		-$7.48	GL
									Detail Total:	$500.00	

130.512.410.108.501	**$1,123.00**	**$1,124.00**	**$1,124.00**	**($1.00)**	**$0.00**	**($1.00)**	
Id Incentive Site Council						**-0.09%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35773	0	100	637	1088	39065	tubes n trails playground equipm	PRE PTO	$1,124.00	AP
									Detail Total:	$1,124.00	

130.512.410.108.600	**$500.00**	**$496.69**	**$496.69**	**$3.31**	**$0.00**	**$3.31**	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Gov Innov Grant - PRE						**0.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2007	819	36706	0	5088614101	949	1167	39184	Kid's easy chair, p.26	CONSTRUCTIVE PLAYTHING	$296.70	AP
04/25/2007	852	36925	0	P21844520001	948	1172	39198	Wireless headphone system	CLASSROOM DIRECT	$199.99	AP
									Detail Total: $496.69		

130.512.410.108.800	**$3,484.00**	**$3,484.00**	**$3,484.00**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - Kootenai Tribe						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35773	0	100	637	1088	39065	tubes n trails playground equipm	PRE PTO	$3,484.00	AP
									Detail Total: $3,484.00		

130.512.410.116.110	**$1,459.00**	**$49.91**	**$49.91**	**$1,409.09**	**$0.00**	**$1,409.09**
Weather Net Airwatch Supplies						**96.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/01/2007	560	36099	0	10264378158453758	774	1119	39114	Fluent Reader Books	WELLS FARGO	$49.91	AP
									Detail Total: $49.91		

130.512.410.116.500	**$585.00**	**$361.74**	**$361.74**	**$223.26**	**$0.00**	**$223.26**
W.F. Grant Supplies						**38.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36048	0	36338	791	1112	39107	SIPPS challenge level	DEVELOPMENTAL STUDIES (	$245.25	AP
01/26/2007	540	36086	0	318212 RI	792	1112	39107	Step Up to Writing second editior	SOPRIS WEST EDUCATIONAL	$116.49	AP
									Detail Total: $361.74		

130.512.410.116.700	**$35.00**	**$0.00**	**$0.00**	**$35.00**	**$0.00**	**$35.00**
Center Time Supplies						**100.00%**
130.512.410.116.800	**$551.00**	**$0.00**	**$0.00**	**$551.00**	**$0.00**	**$551.00**
Supplies & Materials - Kootenai Tribe						**100.00%**
130.512.410.119.500	**$376.00**	**$0.00**	**$0.00**	**$376.00**	**$0.00**	**$376.00**
Id Incentive-PLE						**100.00%**
130.512.410.119.600	**$470.00**	**$438.00**	**$438.00**	**$32.00**	**$0.00**	**$32.00**
Gov Innovative Grant - PLE						**6.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/29/2006	475	35823	0	286943	715	1094	39080	Simple Fraction Puzzles	LAKESHORE LEARNING MAT	$9.95	AP
12/29/2006	475	35823	0	286943	715	1094	39080	Math Instant Learning Centers	LAKESHORE LEARNING MAT	$149.00	AP
12/29/2006	475	35823	0	286943	715	1094	39080	Science Learning Centers	LAKESHORE LEARNING MAT	$149.00	AP
12/29/2006	475	35823	0	286943	715	1094	39080	All About Animals Photo Library	LAKESHORE LEARNING MAT	$39.50	AP
12/29/2006	475	35823	0	286943	715	1094	39080	I Can Add and Subtract Math Ma	LAKESHORE LEARNING MAT	$19.95	AP
12/29/2006	475	35823	0	286943	715	1094	39080	Lakeshore Magnet Kit	LAKESHORE LEARNING MAT	$49.95	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail 130.512.410.119.600						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
12/29/2006 475 35823 0 286943 715 1094 39080 Shipping LAKESHORE LEARNING MAT $20.65 AP						
Detail Total: $438.00						
130.512.410.119.800	**$169.00**	**$0.00**	**$0.00**	**$169.00**	**$0.00**	**$169.00**
Supplies & Materials - Kootenai Tribe						**100.00%**
130.515.110.201.251	**$1,200.00**	**$1,079.40**	**$1,079.40**	**$120.60**	**$0.00**	**$120.60**
PALS Salaries						**10.05%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
09/11/2006 107 34930 0 PAL CONSULT -083006 347 1030 38974 CONSULTANT FEES FELDHAUSEN, ANTHONY $541.22 AP						
03/28/2007 776 36636 0 MARCH 22, 2007 347 1156 39170 CONSULTANT FEES FELDHAUSEN, ANTHONY $500.00 AP						
03/28/2007 776 36636 0 MILEAGE 3/2007 347 1156 39170 CONSULTANT FEES FELDHAUSEN, ANTHONY $38.18 AP						
Detail Total: $1,079.40						
130.515.210.201.251	**$27.00**	**$0.00**	**$0.00**	**$27.00**	**$0.00**	**$27.00**
PALS Retirement						**100.00%**
130.515.220.201.251	**$10.00**	**$0.00**	**$0.00**	**$10.00**	**$0.00**	**$10.00**
PALS FICA						**100.00%**
130.515.270.201.251	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**
PALS Workers Comp						**100.00%**
130.515.280.201.251	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**
PALS Sick Leave Retirement						**100.00%**
130.515.310.201.251	**$2,000.00**	**$1,173.74**	**$1,173.74**	**$826.26**	**$0.00**	**$826.26**
PALS Professional Services						**41.31%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
10/12/2006 163 997214 0 10/9/06 434 1041 39002 CONSULTING AND TRAVEL FC FELDHAUSEN, ANTHONY $1,082.44 AP						
06/07/2007 982 37368 0 LODGING-LEWISTON 1336 1200 39241 GARY GO TO GO TO LEWISTO WELLS FARGO $91.30 AP						
06/07/2007 982 37368 0 LODGING-LEWISTON 1336 1200 39241 PER DIEM WELLS FARGO $0.00 AP						
Detail Total: $1,173.74						
130.515.410.201.251	**$1,333.00**	**$1,216.98**	**$1,216.98**	**$116.02**	**$28.21**	**$87.81**
PALS Supplies & Materials						**6.59%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
08/09/2006 50 34763 0 V266337 0 1011 38939 PALS Supplies & Materials LAROSA $54.00 AP						
12/13/2006 443 35802 0 REIM BOISE 12/6/06 0 1088 39065 PALS Supplies & Materials TROST, MELANIE $113.35 AP						
01/05/2007 486 35840 0 PRJH TRAVEL 12/06 696 1098 39086 per diem, PEGGY LOUTENHISE WELLS FARGO $43.50 AP						
01/05/2007 486 35840 0 JR HI TRAVEL 12/6/06 696 1098 39086 per diem, PEGGY LOUTENHISE WELLS FARGO $57.32 AP						
01/26/2007 540 36092 0 REIM BOISE 1/10/07 0 1112 39107 PALS Supplies & Materials TROST, MELANIE $74.75 AP						
01/26/2007 540 36053 0 REIM BOISE 12/7/06 0 1112 39107 PALS Supplies & Materials GUNDLACH, DEBORAH $7.00 AP						

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.515.410.201.251

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36053	0	REIM BOISE 1/11/07	0	1112	39107	PALS Supplies & Materials	GUNDLACH, DEBORAH	$8.50	AP
02/01/2007	560	36099	0	28117-1	696	1119	39114	per diem, PEGGY LOUTENHISE	WELLS FARGO	$31.72	AP
02/01/2007	560	36099	0	10284	696	1119	39114	per diem, PEGGY LOUTENHISE	WELLS FARGO	$6.75	AP
02/01/2007	560	36099	0	049584	696	1119	39114	per diem, PEGGY LOUTENHISE	WELLS FARGO	$30.00	AP
02/14/2007	589	36195	0	REIM BOISE 2/7/07	0	1126	39127		TROST, MELANIE	$67.35	AP
02/28/2007	667	36378	0	REIM BOISE 2/7/07	0	1143	39141		GUNDLACH, DEBORAH	$10.00	AP
02/28/2007	669	0	0	REIM BOISE 2/7/07	0	1143	39141		GUNDLACH, DEBORAH	-$10.00	AP
02/28/2007	671	997439	0	REIM BOISE 2/7/07	0	1143	39141		GUNDLACH, DEBORAH	$10.00	AP
03/06/2007	692	36355	0	BOISE 2/8/07	696	1145	39146	per diem, PEGGY LOUTENHISE	WELLS FARGO	$87.49	AP
03/28/2007	776	36677	0	REIM BOISE 3/14/07	0	1156	39170	PALS Supplies & Materials	TROST, MELANIE	$68.60	AP
03/30/2007	790	36690	0	PAL TRAVEL 3/1/07	696	1159	39171	per diem, PEGGY LOUTENHISE	WELLS FARGO	$35.25	AP
04/11/2007	819	36724	0	PO #1061 3/19/07	1061	1167	39184	REFRESHMENTS	MITCHELLS HARVEST FOOD:	$36.46	AP
04/25/2007	852	36958	0	PO #1289 04/11/07	1289	1172	39198	TEACHERS WORKSHOP 04/11	MACS GAS AND GROCERY	$33.41	AP
04/25/2007	852	36959	0	PO #1290 03/19/07	1290	1172	39198	GEAR UP MEETING 03/19/07.	MITCHELLS HARVEST FOOD:	$36.46	AP
05/09/2007	909	37037	0	PO #1289-CREDIT TAX	1289	1185	39212	TEACHERS WORKSHOP 04/11	MACS GAS AND GROCERY	-$1.89	AP
05/09/2007	909	37088	0	BOISE TRIP 4/9/07	1184	1185	39212	SPOKANE/BOISE ROUND TRIP	WELLS FARGO	$160.80	AP
05/09/2007	909	37088	0	BOISE 4/12/07	696	1185	39212	per diem, PEGGY LOUTENHISE	WELLS FARGO	$87.97	AP
05/09/2007	909	37088	0	BOISE MTG 4/13/07	696	1185	39212	per diem, PEGGY LOUTENHISE	WELLS FARGO	$91.79	AP
05/09/2007	909	37038	0	CREDIT DBL PAY 3/19	0	1185	39212	PALS Supplies & Materials	MITCHELLS HARVEST FOOD:	-$36.46	AP
05/23/2007	941	37300	0	REIM LEWISTON 5/07	0	1190	39226		GO GARY	$22.86	AP
06/13/2007	997	37463	0	LUNCH FOR JR 4/07	1286	1206	39247	lunch for 8	VILLAGE KITCHEN	$90.00	AP
									Detail Total: $1,216.98		

130.515.410.201.800	**$747.00**	**$48.00**	**$48.00**	**$699.00**	**$0.00**	**$699.00**	
Supplies & Materials - Kootenai Tribe							**93.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/14/2007	697	36358	0	420431	852	1146	39156	WHITEBOARD	ALBENI FALLS BLDG SUPPLY	$48.00	AP
									Detail Total: $48.00		

130.515.410.401.700	**$500.00**	**$491.83**	**$491.83**	**$8.17**	**$0.00**	**$8.17**	
Forestry Class Supplies							**1.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35227	0	91399077	460	1047	39016	ArcView 3.2	ESRI	$528.47	AP
12/31/2006	539	0	0		0			Forestry Class Supplies		-$28.47	GL
03/07/2007	694	0	0		0			ESRI CREDIT		-$500.00	GL
03/28/2007	776	36615	0	34975	1019	1156	39170	Garmin GPSMAP60 Handheld M	BOATERSLAND	$399.98	AP
03/28/2007	776	36615	0	34975	1019	1156	39170	Garmin Gase for 60 Series	BOATERSLAND	$74.95	AP
03/28/2007	776	36615	0	34975	1019	1156	39170	Shipping	BOATERSLAND	$16.90	AP
									Detail Total: $491.83		

130.515.410.401.800	**$1,533.00**	**$1,335.00**	**$1,335.00**	**$198.00**	**$0.00**	**$198.00**	
Supplies & Materials - Kootenai Tribe							**12.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35195	0	51028	411	1034	38988	Towels - 5 dozen	SPORTS CELLAR, INC.	$135.00	AP
02/14/2007	589	36174	0	225784	819	1126	39127	Reupholoster 10 pieces of weigh	PRIEST RIVER UPHOLSTRY	$1,200.00	AP
									Detail Total: $1,335.00		

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.515.550.401.600	**$12,000.00**	**$7,441.00**	**$7,441.00**	**$4,559.00**	**$0.00**	**$4,559.00**
Merritt Donation Equipment						**37.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37031	0	722	1057	1185	39212	40'10" X 46'8" 1/2" BLACK INTEI	KODIAK SPORTS, LLC	$7,441.00	AP
									Detail Total:	$7,441.00	

130.517.115.000.000	**$14,450.00**	**$14,330.00**	**$14,330.00**	**$120.00**	**$0.00**	**$120.00**
WIA Salaries (XY @ 70% & YY @ 30%)						**0.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,405.00	PR
10/25/2006	167	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,405.00	PR
11/22/2006	254	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,405.00	PR
12/15/2006	425	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,405.00	PR
01/19/2007	510	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,405.00	PR
02/23/2007	596	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,405.00	PR
03/23/2007	716	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,405.00	PR
04/25/2007	829	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,405.00	PR
05/25/2007	920	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,405.00	PR
06/25/2007	1004	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,405.00	PR
06/30/2007	1037	0	0		0			WIA Salaries (XY @ 70% & YY @		$280.00	PR
06/30/2007	1050	0	0		0			WIA Salaries (XY @ 70% & YY @		-$280.00	GL
06/30/2007	1051	0	0		0			WIA Salaries (XY @ 70% & YY @		$280.00	GL
									Detail Total:	$14,330.00	

130.517.210.000.000	**$1,460.00**	**$1,488.90**	**$1,488.90**	**($28.90)**	**$0.00**	**($28.90)**
WIA Retirement						**-1.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			PERSI - Retirement		$145.98	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$145.98	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$145.98	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$145.98	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$145.98	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$145.98	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$145.98	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$145.98	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$145.98	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$145.98	PR
06/30/2007	1037	0	0		0			PERSI - Retirement		$29.10	PR
06/30/2007	1050	0	0		0			PERSI - Retirement		-$29.10	GL
06/30/2007	1051	0	0		0			PERSI - Retirement		$29.10	GL
									Detail Total:	$1,488.90	

130.517.220.000.000	**$1,075.00**	**$1,092.24**	**$1,092.24**	**($17.24)**	**$0.00**	**($17.24)**
WIA FICA						**-1.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			FICA - Medicare		$20.30	PR
09/25/2006	119	0	0		0			FICA - Social Security		$86.80	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.517.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			FICA - Medicare		$20.29	PR
10/25/2006	167	0	0		0			FICA - Social Security		$86.78	PR
11/22/2006	254	0	0		0			FICA - Medicare		$20.29	PR
11/22/2006	254	0	0		0			FICA - Social Security		$86.78	PR
12/15/2006	425	0	0		0			FICA - Medicare		$20.29	PR
12/15/2006	425	0	0		0			FICA - Social Security		$86.78	PR
01/19/2007	510	0	0		0			FICA - Medicare		$20.29	PR
01/19/2007	510	0	0		0			FICA - Social Security		$86.78	PR
02/23/2007	596	0	0		0			FICA - Medicare		$20.29	PR
02/23/2007	596	0	0		0			FICA - Social Security		$86.78	PR
03/23/2007	716	0	0		0			FICA - Medicare		$20.29	PR
03/23/2007	716	0	0		0			FICA - Social Security		$86.78	PR
04/25/2007	829	0	0		0			FICA - Medicare		$20.29	PR
04/25/2007	829	0	0		0			FICA - Social Security		$86.78	PR
05/25/2007	920	0	0		0			FICA - Medicare		$20.29	PR
05/25/2007	920	0	0		0			FICA - Social Security		$86.78	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$20.31	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$86.85	PR
06/30/2007	1037	0	0		0			FICA - Medicare		$4.06	PR
06/30/2007	1037	0	0		0			FICA - Social Security		$17.36	PR
06/30/2007	1050	0	0		0			FICA - Medicare		-$4.06	GL
06/30/2007	1050	0	0		0			FICA - Social Security		-$17.36	GL
06/30/2007	1051	0	0		0			FICA - Medicare		$4.06	GL
06/30/2007	1051	0	0		0			FICA - Social Security		$17.36	GL
									Detail Total:	$1,092.24	

130.517.230.000.000	**$24.00**	**$0.00**	**$0.00**	**$24.00**	**$0.00**	**$24.00**
WIA Life Insurance						**100.00%**
130.517.240.000.000	**$302.00**	**$392.36**	**$392.36**	**($90.36)**	**$0.00**	**($90.36)**
WIA Health Insurance						**-29.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$113.23	PR
09/25/2006	119	0	0		0			Delta Dental		$16.69	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value 125		$148.23	PR
10/25/2006	167	0	0		0			Delta Dental		$19.56	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value 125		$148.23	PR
11/22/2006	254	0	0		0			Delta Dental		$19.56	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value 125		$148.23	PR
12/15/2006	425	0	0		0			Delta Dental		$19.56	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value 125		$148.23	PR
01/19/2007	510	0	0		0			Delta Dental		$19.56	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value 125		$148.23	PR
02/23/2007	596	0	0		0			Delta Dental		$19.56	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$147.87	PR
03/23/2007	716	0	0		0			Delta Dental		$19.52	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$147.87	PR
04/25/2007	829	0	0		0			Delta Dental		$19.52	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$147.87	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.517.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	920	0	0		0			Delta Dental		$19.52	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$116.98	PR
06/25/2007	1004	0	0		0			Delta Dental		$19.52	PR
06/30/2007	1206	0	0		0			WIA Health Insurance		-$1,215.18	GL
									Detail Total:	$392.36	

130.517.270.000.000	**$78.00**	**$81.70**	**$81.70**	**($3.70)**	**$0.00**	**($3.70)**
WIA Workers Comp						**-4.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Workers Comp		$8.01	PR
10/25/2006	167	0	0		0			Workers Comp		$8.01	PR
11/22/2006	254	0	0		0			Workers Comp		$8.01	PR
12/15/2006	425	0	0		0			Workers Comp		$8.01	PR
01/19/2007	510	0	0		0			Workers Comp		$8.01	PR
02/23/2007	596	0	0		0			Workers Comp		$8.01	PR
03/23/2007	716	0	0		0			Workers Comp		$8.01	PR
04/25/2007	829	0	0		0			Workers Comp		$8.01	PR
05/25/2007	920	0	0		0			Workers Comp		$8.01	PR
06/25/2007	1004	0	0		0			Workers Comp		$8.01	PR
06/30/2007	1037	0	0		0			Workers Comp		$1.60	PR
06/30/2007	1050	0	0		0			Workers Comp		-$1.60	GL
06/30/2007	1051	0	0		0			Workers Comp		$1.60	GL
									Detail Total:	$81.70	

130.517.280.000.000	**$163.00**	**$166.24**	**$166.24**	**($3.24)**	**$0.00**	**($3.24)**
WIA Sick Leave Retirement						**-1.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			PERSI - Sick Leave		$16.30	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$16.30	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$16.30	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$16.30	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$16.30	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$16.30	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$16.30	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$16.30	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$16.30	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$16.30	PR
06/30/2007	1037	0	0		0			PERSI - Sick Leave		$3.24	PR
06/30/2007	1050	0	0		0			PERSI - Sick Leave		-$3.24	GL
06/30/2007	1051	0	0		0			PERSI - Sick Leave		$3.24	GL
									Detail Total:	$166.24	

130.517.310.000.000	**$245.00**	**$245.00**	**$245.00**	**$0.00**	**$0.00**	**$0.00**
Professional Services - XY						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	411	0	0		0			CIS		$245.00	GL
									Detail Total:	$245.00	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.517.311.000.000	**$105.00**	**$55.00**	**$55.00**	**$50.00**	**$0.00**	**$50.00**
Professional Services - YY						**47.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	411	0	0		0			CIS		$55.00	GL
									Detail Total:	$55.00	

130.517.380.000.000	**$280.00**	**$492.31**	**$492.31**	**($212.31)**	**$400.00**	**($612.31)**
Travel- WIA - XY						**-218.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2007	819	36733	0	JAN-MAR 07 MILES	0	1167	39184	Travel- WIA - XY	OSCARSON, SHIRLEY	$23.24	AP
05/30/2007	967	7406	0	V124502	0		MCHK	Travel- WIA - XY	OSCARSON, SHIRLEY	$13.58	AP
06/15/2007	1033	7422	0	V331407	0		MCHK	Travel- WIA - XY	OSCARSON, SHIRLEY	$60.14	AP
06/29/2007	1081	37841	0	WIA NAPA TRIP 6/07	0	1223	39263	Travel- WIA - XY	WELLS FARGO	$395.35	AP
									Detail Total:	$492.31	

130.517.381.000.000	**$120.00**	**$118.80**	**$118.80**	**$1.20**	**$0.00**	**$1.20**
Travel - YY						**1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/07/2007	982	37368	0	AIRFARE WIA - 2007	1295	1200	39241	Ticket for Napa meeting	WELLS FARGO	$118.80	AP
									Detail Total:	$118.80	

130.517.410.000.000	**$182.00**	**$99.45**	**$99.45**	**$82.55**	**$0.00**	**$82.55**
WIA Supplies & Materials-XY						**45.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34971	0	9408140	346	1030	38974	Fold and Roll Cart	QUILL CORPORATION	$34.99	AP
10/26/2006	204	35216	0	29	57	1047	39016	CIS SOFTWARE	CAREER INFORMATION SYS	$500.00	AP
10/31/2006	330	0	0		0			CIS		-$200.00	GL
11/30/2006	411	0	0		0			CIS		-$300.00	GL
04/11/2007	819	36715	0	474253-0	1124	1167	39184	WIA Supplies	INKWELL	$59.52	AP
04/25/2007	852	36948	0	474836-0	1207	1172	39198	Shelves	INKWELL	$4.94	AP
									Detail Total:	$99.45	

130.517.410.490.800	**$132.00**	**$13.48**	**$13.48**	**$118.52**	**$0.00**	**$118.52**
Supplies & Materials - Kootenai Tribe						**89.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/29/2006	475	35831	0	3025977	656	1094	39080	Colored Paper	QUILL CORPORATION	$13.48	AP
12/29/2006	475	35831	0	3021511	656	1094	39080	Colored Paper	QUILL CORPORATION	$0.00	AP
									Detail Total:	$13.48	

130.517.411.000.000	**$78.00**	**$0.00**	**$0.00**	**$78.00**	**$0.00**	**$78.00**
Supplies & Materials - YY						**100.00%**

130.524.165.800.180	**$621.00**	**$29.50**	**$29.50**	**$591.50**	**$0.00**	**$591.50**
G/T Substitutes						**95.25%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			G/T Substitutes		$29.50	PR
									Detail Total:	$29.50	

130.524.220.800.180	**$0.00**	**$2.26**	**$2.26**	**($2.26)**	**$0.00** **($2.26)**
G/T FICA					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			FICA - Medicare		$0.43	PR
02/23/2007	596	0	0		0			FICA - Social Security		$1.83	PR
									Detail Total:	$2.26	

130.524.270.800.180	**$0.00**	**$0.17**	**$0.17**	**($0.17)**	**$0.00** **($0.17)**
G/T Workers Comp					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			Workers Comp		$0.17	PR
									Detail Total:	$0.17	

130.524.310.800.180	**$2,684.00**	**$1,642.40**	**$1,642.40**	**$1,041.60**	**$300.00** **$741.60**
G/T Professional Services					**27.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35529	0	06-07 MEMBERSHIP	624	1069	39044	Membership dues for 2006-2007	ITAG/SAGE	$25.00	AP
03/06/2007	692	36355	0	BETH BRUBAKER 2/07	814	1145	39146	Hotel room	WELLS FARGO	$45.00	AP
06/13/2007	997	37391	0	07 REGISTRATION	1359	1206	39247	Registration for Edufest 2007	EDUFEST	$625.00	AP
06/13/2007	997	37391	0	07 REGISTRATION	1359	1206	39247	Registration for Edufest 2007	EDUFEST	$625.00	AP
06/29/2007	1081	37841	0	AIR FOR EDUFEST 07	0	1223	39263	G/T Professional Services	WELLS FARGO	$322.40	AP
									Detail Total:	$1,642.40	

130.524.380.800.180	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00** **$500.00**
G/T Travel					**100.00%**

130.611.110.000.500	**$1,732.00**	**$1,895.83**	**$1,895.83**	**($163.83)**	**$0.00** **($163.83)**
Love & Logic Salaries					**-9.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Love & Logic Salaries		$15.04	PR
03/23/2007	723	0	0		0			Love & Logic Salaries		$1,400.00	PR
04/25/2007	840	0	0		0			Love & Logic Salaries		$141.50	PR
04/25/2007	842	0	0		0			Love & Logic Salaries		$339.29	PR
									Detail Total:	$1,895.83	

130.611.210.000.500	**($98.00)**	**$195.40**	**$195.40**	**($293.40)**	**$0.00** **($293.40)**
Retirement					**299.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	723	0	0		0			PERSI - Retirement		$145.46	PR
04/25/2007	840	0	0		0			PERSI - Retirement		$14.70	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.611.210.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			PERSI - Retirement		$35.24	PR
									Detail Total:	$195.40	

130.611.220.000.500	**$130.00**	**$142.55**	**$142.55**	**($12.55)**	**$0.00**	**($12.55)**
Love & Logic FICA						**-9.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			FICA - Medicare		$0.22	PR
03/23/2007	720	0	0		0			FICA - Social Security		$0.93	PR
03/23/2007	723	0	0		0			FICA - Medicare		$20.30	PR
03/23/2007	723	0	0		0			FICA - Social Security		$86.80	PR
04/25/2007	840	0	0		0			FICA - Medicare		$2.05	PR
04/25/2007	840	0	0		0			FICA - Social Security		$8.77	PR
04/25/2007	842	0	0		0			FICA - Medicare		$4.44	PR
04/25/2007	842	0	0		0			FICA - Social Security		$19.04	PR
									Detail Total:	$142.55	

130.611.230.000.500	**$0.00**	**$1.27**	**$1.27**	**($1.27)**	**$0.00**	**($1.27)**
Love & Logic Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Regence Life Insurance		$1.27	PR
									Detail Total:	$1.27	

130.611.240.000.500	**$19.00**	**$75.47**	**$75.47**	**($56.47)**	**$0.00**	**($56.47)**
Love & Logic Health Insurance						**-297.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross		$5.58	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$37.13	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$23.95	PR
04/25/2007	842	0	0		0			Delta Dental		$5.65	PR
04/25/2007	842	0	0		0			Delta Dental 125		$3.16	PR
									Detail Total:	$75.47	

130.611.270.000.500	**$15.00**	**$22.93**	**$22.93**	**($7.93)**	**$0.00**	**($7.93)**
Love & Logic Workers Comp						**-52.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Workers Comp		$0.09	PR
03/23/2007	723	0	0		0			Workers Comp		$7.98	PR
04/25/2007	840	0	0		0			Workers Comp		$0.81	PR
04/25/2007	842	0	0		0			Workers Comp		$14.05	PR
									Detail Total:	$22.93	

130.611.280.000.500	**$15.00**	**$21.82**	**$21.82**	**($6.82)**	**$0.00**	**($6.82)**
Love & Logic Sick Leave Retire						**-45.47%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	723	0	0		0			PERSI - Sick Leave		$16.24	PR
04/25/2007	840	0	0		0			PERSI - Sick Leave		$1.64	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$3.94	PR
									Detail Total:	$21.82	

130.611.410.000.500 **$187.00** **($355.27)** **($355.27)** **$542.27** **$0.00** **$542.27**

Love & Logic Supplies **289.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	763	0	0		0			Love & Logic Supplies		$27.00	GL
06/30/2007	1206	0	0		0			Love & Logic Supplies		-$382.27	GL
									Detail Total:	-$355.27	

130.616.110.000.800 **$30,000.00** **$30,000.00** **$30,000.00** **$0.00** **$0.00** **$0.00**

Social Worker Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Social Worker Salaries		$2,500.00	PR
10/25/2006	169	0	0		0			Social Worker Salaries		$2,500.00	PR
11/22/2006	256	0	0		0			Social Worker Salaries		$2,500.00	PR
12/15/2006	427	0	0		0			Social Worker Salaries		$2,500.00	PR
01/19/2007	512	0	0		0			Social Worker Salaries		$2,500.00	PR
02/23/2007	598	0	0		0			Social Worker Salaries		$2,500.00	PR
03/23/2007	720	0	0		0			Social Worker Salaries		$2,500.00	PR
04/25/2007	842	0	0		0			Social Worker Salaries		$2,500.00	PR
05/25/2007	925	0	0		0			Social Worker Salaries		$2,500.00	PR
06/25/2007	1006	0	0		0			Social Worker Salaries		$2,500.00	PR
06/30/2007	1039	0	0		0			Social Worker Salaries		$2,500.00	PR
06/30/2007	1047	0	0		0			Social Worker Salaries		$2,500.00	PR
06/30/2007	1056	0	0		0			Social Worker Salaries		-$2,500.00	GL
06/30/2007	1058	0	0		0			Social Worker Salaries		$2,500.00	GL
06/30/2007	1062	0	0		0			Social Worker Salaries		-$2,500.00	GL
06/30/2007	1063	0	0		0			Social Worker Salaries		$2,500.00	GL
									Detail Total:	$30,000.00	

130.616.210.000.800 **$3,117.00** **$3,117.00** **$3,117.00** **$0.00** **$0.00** **$0.00**

Social Worker Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$259.75	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$259.75	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$259.75	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$259.75	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$259.75	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$259.75	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$259.75	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$259.75	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$259.75	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$259.75	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$259.75	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.616.210.000.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1047	0	0		0			PERSI - Retirement		$259.75	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$259.75	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$259.75	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$259.75	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$259.75	GL
									Detail Total:	$3,117.00	

130.616.220.000.800 **$2,006.00** **$2,006.16** **$2,006.16** **($0.16)** **$0.00** **($0.16)**

Social Worker FICA **-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$31.69	PR
09/25/2006	125	0	0		0			FICA - Social Security		$135.49	PR
10/25/2006	169	0	0		0			FICA - Medicare		$31.69	PR
10/25/2006	169	0	0		0			FICA - Social Security		$135.49	PR
11/22/2006	256	0	0		0			FICA - Medicare		$31.69	PR
11/22/2006	256	0	0		0			FICA - Social Security		$135.49	PR
12/15/2006	427	0	0		0			FICA - Medicare		$31.69	PR
12/15/2006	427	0	0		0			FICA - Social Security		$135.49	PR
01/19/2007	512	0	0		0			FICA - Medicare		$31.69	PR
01/19/2007	512	0	0		0			FICA - Social Security		$135.49	PR
02/23/2007	598	0	0		0			FICA - Medicare		$31.69	PR
02/23/2007	598	0	0		0			FICA - Social Security		$135.49	PR
03/23/2007	720	0	0		0			FICA - Medicare		$31.69	PR
03/23/2007	720	0	0		0			FICA - Social Security		$135.49	PR
04/25/2007	842	0	0		0			FICA - Medicare		$31.69	PR
04/25/2007	842	0	0		0			FICA - Social Security		$135.49	PR
05/25/2007	925	0	0		0			FICA - Medicare		$31.69	PR
05/25/2007	925	0	0		0			FICA - Social Security		$135.49	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$31.69	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$135.49	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$31.69	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$135.49	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$31.69	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$135.49	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$31.69	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$135.49	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$31.69	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$135.49	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$31.69	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$135.49	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$31.69	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$135.49	GL
									Detail Total:	$2,006.16	

130.616.230.000.800 **$48.00** **$47.64** **$47.64** **$0.36** **$0.00** **$0.36**

Social Worker Life Insurance **0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.616.230.000.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			Regence Life Insurance		$3.97	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.97	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$3.97	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$3.97	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$3.97	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$3.97	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$3.97	GL
									Detail Total:	$47.64	

130.616.240.000.800	**$3,392.00**	**$3,391.20**	**$3,391.20**	**$0.80**	**$0.00**	**$0.80**
Social Worker Health Insurance						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.65	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross 125		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$249.65	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 130.616.240.000.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$32.95	GL
									Detail Total:	$3,391.20	

130.616.270.000.800	**$171.00**	**$171.00**	**$171.00**	**$0.00**	**$0.00**	**$0.00**	
Social Workers Workers Comp							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$14.25	PR
10/25/2006	169	0	0		0			Workers Comp		$14.25	PR
11/22/2006	256	0	0		0			Workers Comp		$14.25	PR
12/15/2006	427	0	0		0			Workers Comp		$14.25	PR
01/19/2007	512	0	0		0			Workers Comp		$14.25	PR
02/23/2007	598	0	0		0			Workers Comp		$14.25	PR
03/23/2007	720	0	0		0			Workers Comp		$14.25	PR
04/25/2007	842	0	0		0			Workers Comp		$14.25	PR
05/25/2007	925	0	0		0			Workers Comp		$14.25	PR
06/25/2007	1006	0	0		0			Workers Comp		$14.25	PR
06/30/2007	1039	0	0		0			Workers Comp		$14.25	PR
06/30/2007	1047	0	0		0			Workers Comp		$14.25	PR
06/30/2007	1056	0	0		0			Workers Comp		-$14.25	GL
06/30/2007	1058	0	0		0			Workers Comp		$14.25	GL
06/30/2007	1062	0	0		0			Workers Comp		-$14.25	GL
06/30/2007	1063	0	0		0			Workers Comp		$14.25	GL
									Detail Total:	$171.00	

130.616.280.000.800	**$348.00**	**$348.00**	**$348.00**	**$0.00**	**$0.00**	**$0.00**	
Social Workers Sick Leave Ret							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$29.00	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$29.00	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$29.00	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$29.00	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$29.00	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$29.00	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$29.00	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$29.00	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$29.00	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$29.00	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$29.00	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$29.00	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$29.00	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$29.00	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$29.00	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$29.00	GL
									Detail Total:	$348.00	

130.616.310.000.800	**$30.00**	**$229.00**	**$229.00**	**($199.00)**	**$0.00**	**($199.00)**	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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 Workers Prof Services						**-663.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35867	0	CAFAS-LISA JOHNSON	786	1104	39093	CAFAS workshop, Jan 25-26, 20	IDAHO DEPT OF HEALTH & W	$30.00	AP
04/11/2007	819	36697	0	SEMINAR REG. 2007	1142	1167	39184	Lisa Johnson	AUERHAMMER PROFESSION	$199.00	AP
									Detail Total:	$229.00	

130.616.380.000.800	**$413.00**	**$234.90**	**$234.90**	**$178.10**	**$0.00**	**$178.10**
Social Worker Travel						**43.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	165	7200	0	V670093	0		MCHK	Social Worker Travel	JOHNSON, LISA	$133.59	AP
11/21/2006	289	35531	0	OCT 06 MILEAGE	0	1069	39044	Social Worker Travel	JOHNSON, LISA	$127.61	AP
12/13/2006	443	35746	0	11/6/06-12/6/06 MILE	0	1088	39065	Social Worker Travel	JOHNSON, LISA	$151.23	AP
04/25/2007	852	36952	0	DEC-APR 07 MILES	0	1172	39198	Social Worker Travel	JOHNSON, LISA	$782.48	AP
05/23/2007	941	37310	0	4/16-5/14/07 MILES	0	1190	39226	Social Worker Travel	JOHNSON, LISA	$339.06	AP
06/13/2007	997	37413	0	5/17-6/28/07	0	1206	39247	Social Worker Travel	JOHNSON, LISA	$213.31	AP
06/30/2007	1206	0	0		0			Social Worker Travel		-$1,512.38	GL
									Detail Total:	$234.90	

130.616.410.000.000	**$580.00**	**$328.09**	**$328.09**	**$251.91**	**$0.00**	**$251.91**
Spec Serv Supplies & Materials						**43.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2007	762	0	252		0			PR LIONS CLUB		-$1,826.50	DP
03/28/2007	776	36620	0	A22163100 3/8/07	1064	1156	39170	Special Education Law Update	CENTER FOR EDUCATION &	$164.00	AP
04/11/2007	819	36756	0	1126291A	1133	1167	39184	ERP Homework Level 1 (Heuvel)	SUPER DUPER PUBLICATIOI	$33.00	AP
04/11/2007	819	36756	0	1126291A	1133	1167	39184	ERP Spelling Level 1	SUPER DUPER PUBLICATIOI	$40.00	AP
04/11/2007	819	36756	0	1126291A	1133	1167	39184	Syllable Drilling Deck	SUPER DUPER PUBLICATIOI	$10.95	AP
04/11/2007	819	36756	0	1126291A	1133	1167	39184	Auditory Memory for Short Storie	SUPER DUPER PUBLICATIOI	$10.95	AP
04/11/2007	819	36756	0	1126291A	1133	1167	39184	Following Directions Fun Deck	SUPER DUPER PUBLICATIOI	$10.95	AP
04/11/2007	819	36756	0	1126291A	1133	1167	39184	Auditory Memory for Riddles Fun	SUPER DUPER PUBLICATIOI	$10.95	AP
04/25/2007	852	36975	0	271766	1132	1172	39198	80 Outdoor & Indoor signs (Heuv	REMEDIA PUBLICATIONS	$83.79	AP
04/25/2007	852	36975	0	271766	1132	1172	39198	Free Remedia Gift	REMEDIA PUBLICATIONS	$0.00	AP
05/09/2007	909	37050	0	281247	1135	1185	39212	Easy Listener personal FM syste	OTICON, INC.	$1,381.00	AP
05/09/2007	909	37050	0	281247	1135	1185	39212	Phonic Ear Omni Lapel Microphc	OTICON, INC.	$121.00	AP
05/09/2007	909	37050	0	281247	1135	1185	39212	Extended warranties	OTICON, INC.	$288.00	AP
									Detail Total:	$328.09	

130.616.410.000.800	**$425.00**	**$76.36**	**$76.36**	**$348.64**	**$0.00**	**$348.64**
Social Worker Supplies						**82.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35184	0	9586816	367	1034	38988	Post-it Flags	QUILL CORPORATION	$8.09	AP
09/28/2006	142	35184	0	9586816	367	1034	38988	2 hole punch	QUILL CORPORATION	$5.84	AP
09/28/2006	142	35184	0	9586816	367	1034	38988	Rolodex	QUILL CORPORATION	$6.29	AP
10/26/2006	204	35261	0	1523979	531	1047	39016	HP Printer cartridge #21	QUILL CORPORATION	$12.14	AP
05/09/2007	909	37020	0	22061	1303	1185	39212	CAFAS Form With Strengths and	FUNCTIONAL ASSESSMENT S	$44.00	AP
									Detail Total:	$76.36	

130.621.165.000.000	**$15,000.00**	**$59.00**	**$59.00**	**$14,941.00**	**$0.00**	**$14,941.00**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
District Impr Plan Subs						**99.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2007	920	0	0		0			District Impr Plan Subs			$59.00	PR
									Detail Total:	$59.00		

130.621.210.000.000	**$500.00**	**$6.13**	**$6.13**	**$493.87**	**$0.00**	**$493.87**
District Impr Plan Retirement						**98.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2007	920	0	0		0			PERSI - Retirement			$6.13	PR
									Detail Total:	$6.13		

130.621.220.000.000	**$1,000.00**	**$4.50**	**$4.50**	**$995.50**	**$0.00**	**$995.50**
District Impr Plan FICA						**99.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2007	920	0	0		0			FICA - Medicare			$0.85	PR
05/25/2007	920	0	0		0			FICA - Social Security			$3.65	PR
									Detail Total:	$4.50		

130.621.270.000.000	**$500.00**	**$0.35**	**$0.35**	**$499.65**	**$0.00**	**$499.65**
District Impr Plan Workers Comp						**99.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2007	920	0	0		0			Workers Comp			$0.35	PR
									Detail Total:	$0.35		

130.621.280.000.000	**$500.00**	**$0.68**	**$0.68**	**$499.32**	**$0.00**	**$499.32**
District Impr Plan Sick Leave Retirement						**99.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2007	920	0	0		0			PERSI - Sick Leave			$0.68	PR
									Detail Total:	$0.68		

130.621.310.000.000	**$10,500.00**	**$4,925.00**	**$4,925.00**	**$5,575.00**	**$0.00**	**$5,575.00**
District Impr Plan Professional Services						**53.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/11/2007	819	36703	0	FEB 07 SERVICES	875	1167	39184	CONSULTANT FEES	CANIGLIA, CYNDI		$500.00	AP
04/12/2007	827	7356	0	V847637	0		MCHK	District Impr Plan Professional Se	CANIGLIA, CYNDI		$3,000.00	AP
06/13/2007	997	37380	0	37	1398	1206	39247	CONSULTANT FEES	CANIGLIA, CYNDI		$1,000.00	AP
06/13/2007	997	37380	0	40	1457	1206	39247	CONSULTANT FEES	CANIGLIA, CYNDI		$425.00	AP
									Detail Total:	$4,925.00		

130.621.410.000.000	**$5,000.00**	**$7,979.62**	**$7,979.62**	**($2,979.62)**	**$5,848.11**	**($8,827.73)**
District Impr Plan Supplies & Materials						**-176.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37793	0	1162	1465	1221	39261	ADVENTURES IN LANGUAGE-S	NOVEL IDEAS	$710.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 130.621.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37793	0	1162	1465	1221	39261	ADVENTURES IN LANGUAGE -	NOVEL IDEAS	$0.00	AP
06/29/2007	1081	37841	0	SRA GRANT MTRLS 07	0	1223	39263	District Impr Plan Supplies & Mat	WELLS FARGO	$819.82	AP
06/30/2007	1159	0	0		0			NOVEL IDEAS		$6,449.80	GL
									Detail Total:	$7,979.62	

130.621.410.108.170	**$604.00**	**$0.00**	**$0.00**	**$604.00**	**$0.00**	**$604.00**
Albertson Tech Supplies						**100.00%**
130.920.810.000.000	**$906.00**	**$906.00**	**$906.00**	**$0.00**	**$0.00**	**$0.00**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfers Out		$906.00	GL
									Detail Total:	$906.00	

FUND: 130	$208,624.00	$171,299.09	$171,299.09	$37,324.91	$6,951.32	$30,373.59

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
150.950.850.000.000	**$101,768.00**	**$0.00**	**$0.00**	**$101,768.00**	**$0.00**	**$101,768.00**
Contingency Reserve						**100.00%**
FUND: 150	$101,768.00	$0.00	$0.00	$101,768.00	$0.00	$101,768.00

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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	**$103,644.00**	**$103,643.80**	**$103,643.80**	**$0.20**	**$0.00**	**$0.20**
Transfer to General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer to General Fund		$103,643.80	GL
									Detail Total:	$103,643.80	

FUND: 220	$103,644.00	$103,643.80	$103,643.80	$0.20	$0.00	$0.20	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
240.920.810.100.000	**$71,121.00**	**$71,120.60**	**$71,120.60**	**$0.40**	**$0.00**	**$0.40**
Transfer to General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer to General Fund		$71,120.60	GL
									Detail Total:	$71,120.60	

FUND: 240	$71,121.00	$71,120.60	$71,120.60	$0.40	$0.00	$0.40	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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**	**$21,864.48**	**$21,864.48**	**($6,864.48)**	**$277.05**	**($7,141.53)**
Driver Education Teachers						**-47.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Driver Education Teachers		$3,861.00	PR
08/25/2006	60	0	0		0			Driver Education Teachers		$1,332.00	PR
08/31/2006	89	0	0		0			Driver Education Teachers		-$1,332.00	GL
09/25/2006	121	0	0		0			Driver Education Teachers		$414.00	PR
10/25/2006	167	0	0		0			Driver Education Teachers		$2,214.00	PR
11/22/2006	254	0	0		0			Driver Education Teachers		$1,386.00	PR
12/15/2006	425	0	0		0			Driver Education Teachers		$1,359.00	PR
01/19/2007	510	0	0		0			Driver Education Teachers		$1,620.00	PR
01/19/2007	514	0	0		0			Driver Education Teachers		$288.00	PR
02/23/2007	596	0	0		0			Driver Education Teachers		$1,692.00	PR
03/23/2007	716	0	0		0			Driver Education Teachers		$1,746.00	PR
04/25/2007	829	0	0		0			Driver Education Teachers		$738.00	PR
05/25/2007	920	0	0		0			Driver Education Teachers		$264.48	PR
06/25/2007	1004	0	0		0			Driver Education Teachers		$1,800.00	PR
06/30/2007	1143	0	0		0			Driver Education Teachers		$4,482.00	GL
									Detail Total:	$21,864.48	

241.515.210.000.000	**$1,000.00**	**$1,219.36**	**$1,219.36**	**($219.36)**	**$0.00**	**($219.36)**
Retirement						**-21.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$53.30	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$33.66	PR
08/31/2006	89	0	0		0			Retirement		-$33.66	GL
09/25/2006	121	0	0		0			PERSI - Retirement		$43.01	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$142.14	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$112.21	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$100.06	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$115.95	PR
01/19/2007	514	0	0		0			PERSI - Retirement		$29.92	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$114.08	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$134.65	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$46.75	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$7.48	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$71.07	PR
06/30/2007	1143	0	0		0			Retirement		$248.74	GL
									Detail Total:	$1,219.36	

241.515.220.000.000	**$2,000.00**	**$1,672.67**	**$1,672.67**	**$327.33**	**$0.00**	**$327.33**
FICA						**16.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$55.98	PR
07/25/2006	19	0	0		0			FICA - Social Security		$239.38	PR
08/25/2006	60	0	0		0			FICA - Medicare		$19.32	PR
08/25/2006	60	0	0		0			FICA - Social Security		$82.59	PR
08/31/2006	89	0	0		0			FICA		-$101.91	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 241.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	121	0	0		0			FICA - Medicare		$6.00	PR
09/25/2006	121	0	0		0			FICA - Social Security		$25.67	PR
10/25/2006	167	0	0		0			FICA - Medicare		$32.11	PR
10/25/2006	167	0	0		0			FICA - Social Security		$137.27	PR
11/22/2006	254	0	0		0			FICA - Medicare		$20.10	PR
11/22/2006	254	0	0		0			FICA - Social Security		$85.93	PR
12/15/2006	425	0	0		0			FICA - Medicare		$19.71	PR
12/15/2006	425	0	0		0			FICA - Social Security		$84.26	PR
01/19/2007	510	0	0		0			FICA - Medicare		$23.49	PR
01/19/2007	510	0	0		0			FICA - Social Security		$100.44	PR
01/19/2007	514	0	0		0			FICA - Medicare		$4.18	PR
01/19/2007	514	0	0		0			FICA - Social Security		$17.86	PR
02/23/2007	596	0	0		0			FICA - Medicare		$24.53	PR
02/23/2007	596	0	0		0			FICA - Social Security		$104.91	PR
03/23/2007	716	0	0		0			FICA - Medicare		$25.32	PR
03/23/2007	716	0	0		0			FICA - Social Security		$108.25	PR
04/25/2007	829	0	0		0			FICA - Medicare		$10.71	PR
04/25/2007	829	0	0		0			FICA - Social Security		$45.76	PR
05/25/2007	920	0	0		0			FICA - Medicare		$3.83	PR
05/25/2007	920	0	0		0			FICA - Social Security		$16.40	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$26.10	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$111.60	PR
06/30/2007	1143	0	0		0			FICA		$342.88	GL
									Detail Total:	$1,672.67	

241.515.270.000.000	**$1,500.00**	**$630.72**	**$630.72**	**$869.28**	**$0.00**		**$869.28**
Workers Compensation							**57.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$137.92	PR
08/25/2006	60	0	0		0			Workers Comp		$59.35	PR
08/31/2006	89	0	0		0			Workers Compensation		-$59.35	GL
09/25/2006	121	0	0		0			Workers Comp		$26.16	PR
10/25/2006	167	0	0		0			Workers Comp		$91.28	PR
11/22/2006	254	0	0		0			Workers Comp		$70.00	PR
12/15/2006	425	0	0		0			Workers Comp		$54.32	PR
01/19/2007	510	0	0		0			Workers Comp		$73.40	PR
01/19/2007	514	0	0		0			Workers Comp		$1.64	PR
02/23/2007	596	0	0		0			Workers Comp		$52.08	PR
03/23/2007	716	0	0		0			Workers Comp		$61.71	PR
04/25/2007	829	0	0		0			Workers Comp		$20.76	PR
05/25/2007	920	0	0		0			Workers Comp		$5.64	PR
06/25/2007	1004	0	0		0			Workers Comp		$10.26	PR
06/30/2007	1143	0	0		0			Workers Compensation		$25.55	GL
									Detail Total:	$630.72	

241.515.280.000.000	**$150.00**	**$136.14**	**$136.14**	**$13.86**	**$0.00**		**$13.86**
Sick Leave Retirement							**9.24%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$5.95	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$3.76	PR
08/31/2006	89	0	0		0			Sick Leave Retirement		-$3.76	GL
09/25/2006	121	0	0		0			PERSI - Sick Leave		$4.80	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$15.87	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$12.53	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$11.17	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$12.95	PR
01/19/2007	514	0	0		0			PERSI - Sick Leave		$3.34	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$12.74	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$15.03	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$5.22	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$0.84	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$7.93	PR
06/30/2007	1143	0	0		0			Sick Leave Retirement		$27.77	GL
									Detail Total:	$136.14	

241.515.322.000.000	**$4,675.00**	**$4,388.00**	**$4,388.00**	**$287.00**	**$0.00**	**$287.00**	
Equipment Rental						**6.14%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34985	0	DR. ED CAR-LEASE	393	1030	38974	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$492.50	AP
10/12/2006	163	997264	0	45371 - OCT. 2006	393	1041	39002	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
11/08/2006	247	35355	0	45371 NOV. 2006	393	1061	39030	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
12/05/2006	409	35571	0	45371 DEC 06	393	1079	39056	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
01/11/2007	505	35904	0	45371	393	1104	39093	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
02/01/2007	560	36097	0	45371 - FEB. 2007	393	1119	39114	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
03/06/2007	692	36353	0	45371 MARCH 07	393	1145	39146	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
04/11/2007	819	36757	0	45371 APRIL 07	393	1167	39184	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
05/09/2007	909	37077	0	45371 MAY 07	393	1185	39212	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
06/07/2007	982	37366	0	45371 JUNE 2007	393	1200	39241	DRIVER'S ED CAR LEASE	TAYLOR PARKER MOTOR CO	$389.55	AP
06/30/2007	1143	0	0		0			TAYLOR PARKER		$389.55	GL
									Detail Total:	$4,388.00	

241.515.329.000.000	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**	
Equipment Repair						**100.00%**	

241.515.380.000.000	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	
Driver Education Travel						**100.00%**	

241.515.410.000.000	**$3,309.00**	**$2,076.05**	**$2,076.05**	**$1,232.95**	**$0.00**	**$1,232.95**	
Materials & Supplies						**37.26%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/15/2006	116	0	0		0			driver ed		$800.00	GL
11/08/2006	247	35341	0	ON ACCT - DRIVERS ED	606	1061	39030	DRIVER'S ED AD	PRIEST RIVER TIMES	$46.00	AP
01/26/2007	540	36064	0	332525	801	1112	39107	TIRES FOR DRIVERS ED CAR.	LES SCHWAB TIRE	$286.60	AP
01/26/2007	540	36070	0	217688	802	1112	39107	RADIATOR FOR DRIVERS ED (	NAPA/TIMBERLINE AUTO PAI	$346.80	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 241.515.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/30/2007	798	7346	0	V973365	0		MCHK	Materials & Supplies	DAN BUTTREY	$174.30	AP
04/11/2007	819	36724	0	PO #1163 3/30/07	1163	1167	39184	REFRESHMENTS FOR DRIVER	MITCHELLS HARVEST FOOD:	$44.10	AP
05/23/2007	941	37328	0	BALISON 4/10/07	1197	1190	39226	PHYSICAL FOR BALISON	PRIEST RIVER MEDICAL CLIN	$65.00	AP
06/29/2007	1081	37841	0	DR. ED MTRLS - 2007	0	1223	39263	Materials & Supplies	WELLS FARGO	$313.25	AP
									Detail Total:	$2,076.05	

241.515.420.000.000	**$5,500.00**	**$4,442.74**	**$4,442.74**	**$1,057.26**	**$0.00**	**$1,057.26**
Fuel						**19.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34757	0	11978	0	1011	38939		FAMILY OIL	$109.11	AP
08/09/2006	50	34757	0	11703	0	1011	38939		FAMILY OIL	$123.26	AP
08/09/2006	50	34757	0	12351	0	1011	38939	Fuel	FAMILY OIL	$15.87	AP
08/31/2006	89	0	0		0			Fuel		-$248.24	GL
10/12/2006	163	997213	0	14352	0	1041	39002	Fuel	FAMILY OIL	$381.88	AP
10/12/2006	163	997213	0	15241	0	1041	39002	Fuel	FAMILY OIL	$473.45	AP
11/08/2006	247	35312	0	16882	0	1061	39030	Fuel	FAMILY OIL	$352.77	AP
11/08/2006	247	35312	0	16883	0	1061	39030	Fuel	FAMILY OIL	$585.29	AP
12/13/2006	443	35725	0	18185	0	1088	39065	Fuel	FAMILY OIL	$395.64	AP
12/13/2006	443	35725	0	18186	0	1088	39065	Fuel	FAMILY OIL	$507.40	AP
01/11/2007	505	35858	0	19333	0	1104	39093		FAMILY OIL	$506.44	AP
01/11/2007	505	35858	0	19861	0	1104	39093		FAMILY OIL	$126.50	AP
02/14/2007	589	36125	0	21431	0	1126	39127	Fuel	FAMILY OIL	$93.56	AP
02/14/2007	589	36125	0	20872	0	1126	39127	Fuel	FAMILY OIL	$133.00	AP
02/14/2007	589	36125	0	21215	0	1126	39127	Fuel	FAMILY OIL	$23.15	AP
02/28/2007	667	36372	0	22211	0	1143	39141		FAMILY OIL	$49.02	AP
02/28/2007	669	0	0	22211	0	1143	39141		FAMILY OIL	-$49.02	AP
02/28/2007	671	997433	0	22211	0	1143	39141		FAMILY OIL	$49.02	AP
03/14/2007	697	36379	0	22764	0	1146	39156	Fuel	FAMILY OIL	$64.35	AP
03/28/2007	776	36635	0	23492	0	1156	39170		FAMILY OIL	$101.90	AP
04/11/2007	819	36711	0	24046	0	1167	39184	Fuel	FAMILY OIL	$55.11	AP
04/25/2007	852	36936	0	FUEL 04/01-04/15/07	0	1172	39198		FAMILY OIL	$19.48	AP
06/28/2007	1071	37783	0	27231	0	1221	39261	Fuel	FAMILY OIL	$213.44	AP
06/29/2007	1081	37835	0	27750	0	1223	39263	Fuel	FAMILY OIL	$190.01	AP
06/30/2007	1143	0	0		0			Fuel		$107.21	GL
06/30/2007	1143	0	0		0			FAMILY OIL		$63.14	GL
									Detail Total:	$4,442.74	

241.515.425.000.000	**$982.00**	**$55.40**	**$55.40**	**$926.60**	**$0.00**	**$926.60**
Vehicle Repair						**94.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36961	0	225548	1273	1172	39198	PARTS FOR DRIVERS ED CAR	NAPA/TIMBERLINE AUTO PAI	$27.72	AP
04/25/2007	852	36961	0	225640	1273	1172	39198	PARTS FOR DRIVERS ED CAR	NAPA/TIMBERLINE AUTO PAI	$3.59	AP
04/25/2007	852	36961	0	225663	1273	1172	39198	PARTS FOR DRIVERS ED CAR	NAPA/TIMBERLINE AUTO PAI	-$21.78	AP
05/23/2007	941	37322	0	225561	1273	1190	39226	PARTS FOR DRIVERS ED CAR	NAPA/TIMBERLINE AUTO PAI	$45.87	AP
									Detail Total:	$55.40	

241.920.810.100.000	**$684.00**	**$0.00**	**$0.00**	**$684.00**	**$0.00**	**$684.00**
Transfer To General Fund						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ??????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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: 241	$36,000.00	$36,485.56	$36,485.56	($485.56)	$277.05	($762.61)

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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	**$2,106.00**	**$2,105.14**	**$2,105.14**	**$0.86**	**$0.00**	**$0.86**
PRLH Business Ed. Teacher						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PRLH Business Ed. Teacher		$175.40	PR
10/25/2006	169	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
11/22/2006	256	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
11/01/2006	396	0	0		0			PRLH Business Ed. Teacher		$0.40	GL
12/15/2006	427	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
01/19/2007	512	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
02/23/2007	598	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
03/23/2007	720	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
04/25/2007	842	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
05/25/2007	925	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
06/25/2007	1006	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
06/30/2007	1039	0	0		0			PRLH Business Ed. Teacher		$175.39	PR
06/30/2007	1047	0	0		0			PRLH Business Ed. Teacher		$175.44	PR
06/30/2007	1056	0	0		0			PRLH Business Ed. Teacher		-$175.39	GL
06/30/2007	1058	0	0		0			PRLH Business Ed. Teacher		$175.39	GL
06/30/2007	1062	0	0		0			PRLH Business Ed. Teacher		-$175.44	GL
06/30/2007	1063	0	0		0			PRLH Business Ed. Teacher		$175.44	GL
									Detail Total:	$2,105.14	

243.515.110.401.070	**$240.00**	**$240.00**	**$240.00**	**$0.00**	**$0.00**	**$0.00**
EAP Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2006	329	0	0		0			EAP Teacher		$173.12	GL
11/01/2006	396	0	0		0			EAP Teacher		-$173.12	GL
12/31/2006	480	0	0		0			EAP Teacher		$240.00	GL
									Detail Total:	$240.00	

243.515.110.401.090	**$855.00**	**$855.00**	**$855.00**	**$0.00**	**$0.00**	**$0.00**
Home Economics Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Home Economics Teacher		$87.42	PR
10/25/2006	169	0	0		0			Home Economics Teacher		$91.51	PR
11/22/2006	256	0	0		0			Home Economics Teacher		$91.51	PR
12/15/2006	427	0	0		0			Home Economics Teacher		$91.51	PR
01/19/2007	512	0	0		0			Home Economics Teacher		$91.51	PR
02/23/2007	598	0	0		0			Home Economics Teacher		$91.51	PR
03/23/2007	720	0	0		0			Home Economics Teacher		$91.51	PR
04/25/2007	842	0	0		0			Home Economics Teacher		$91.51	PR
05/25/2007	925	0	0		0			Home Economics Teacher		$91.51	PR
06/25/2007	1006	0	0		0			Home Economics Teacher		$91.51	PR
06/30/2007	1039	0	0		0			Home Economics Teacher		$91.51	PR
06/30/2007	1047	0	0		0			Home Economics Teacher		$91.48	PR
06/30/2007	1056	0	0		0			Home Economics Teacher		-$91.51	GL
06/30/2007	1058	0	0		0			Home Economics Teacher		$91.51	GL
06/30/2007	1062	0	0		0			Home Economics Teacher		-$91.48	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 243.515.110.401.090

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1063	0	0		0			Home Economics Teacher		$91.48	GL
06/30/2007	1182	0	0		0			Home Economics Teacher		-$239.00	GL
									Detail Total:	$855.00	

243.515.110.401.160 **$2,225.00** **$2,067.00** **$2,067.00** **$158.00** **$0.00** **$158.00**

Industrial Tech Teacher **7.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Industrial Tech Teacher		$172.25	PR
10/25/2006	169	0	0		0			Industrial Tech Teacher		$172.25	PR
11/22/2006	256	0	0		0			Industrial Tech Teacher		$172.25	PR
12/15/2006	427	0	0		0			Industrial Tech Teacher		$172.25	PR
01/19/2007	512	0	0		0			Industrial Tech Teacher		$172.25	PR
02/23/2007	598	0	0		0			Industrial Tech Teacher		$172.25	PR
03/23/2007	720	0	0		0			Industrial Tech Teacher		$172.25	PR
04/25/2007	842	0	0		0			Industrial Tech Teacher		$172.25	PR
05/25/2007	925	0	0		0			Industrial Tech Teacher		$172.25	PR
06/25/2007	1006	0	0		0			Industrial Tech Teacher		$172.25	PR
06/30/2007	1039	0	0		0			Industrial Tech Teacher		$172.25	PR
06/30/2007	1047	0	0		0			Industrial Tech Teacher		$172.25	PR
06/30/2007	1056	0	0		0			Industrial Tech Teacher		-$172.25	GL
06/30/2007	1058	0	0		0			Industrial Tech Teacher		$172.25	GL
06/30/2007	1062	0	0		0			Industrial Tech Teacher		-$172.25	GL
06/30/2007	1063	0	0		0			Industrial Tech Teacher		$172.25	GL
									Detail Total:	$2,067.00	

243.515.329.401.090 **$679.00** **$678.80** **$678.80** **$0.20** **$0.00** **$0.20**

Equipment Repair **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35229	0	8960	469	1047	39016	Intercom parts for Room #135 wl	EVCO, INC.	$225.00	AP
10/26/2006	204	35229	0	8946	469	1047	39016	Intercom parts for Room #135 wl	EVCO, INC.	$37.50	AP
02/14/2007	589	36124	0	8917	469	1126	39127	Intercom parts for Room #135 wl	EVCO, INC.	$46.80	AP
04/11/2007	819	36712	0	11 - 3/27/07	1075	1167	39184	Servicing and maintenance to be	GORDON, ADELE	$369.50	AP
									Detail Total:	$678.80	

243.515.380.401.030 **$339.00** **$347.59** **$347.59** **($8.59)** **$0.00** **($8.59)**

Business Ed Travel **-2.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2006	45	34739	0	FALES SUMMER CONF	0	1010	38930	Business Ed Travel	WELLS FARGO	$246.09	AP
06/30/2007	1159	0	0		0			WELLS FARGO		$101.50	GL
									Detail Total:	$347.59	

243.515.380.401.070 **$860.00** **$289.71** **$289.71** **$570.29** **$289.71** **$280.58**

EAP Travel **32.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/29/2007	1083	37842	0	V983710	0		MCHK	EAP Travel	HOLIDAY INN EXPRESS - LEV	$289.71	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$289.71	
243.515.380.401.090	**$1,091.00**	**$975.13**	**$975.13**	**$115.87**	**$211.00**	**($95.13)**
Home Ec Travel						**-8.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36963	0	2285	1252	1172	39198	Refrigerator for family and consu	NORTHWEST APPLIANCE SA	$700.00	AP
05/09/2007	909	37034	0	49572	1263	1185	39212	Videos for classroom	LEARNING SEED	$186.00	AP
06/29/2007	1081	37841	0	HOME EC CONF. 2007	0	1223	39263	Home Ec Travel	WELLS FARGO	$89.13	AP
									Detail Total: $975.13		
243.515.380.401.160	**$284.00**	**$283.91**	**$283.91**	**$0.09**	**$0.00**	**$0.09**					
Industrial Tech Travel											**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997269	0	1004 JAKE STARK	494	1041	39002	Registration fee for Fall Inservice	UNIVERSITY OF IDAHO	$20.00	AP
10/26/2006	204	35272	0	OCT 06 MILEAGE	0	1047	39016	Industrial Tech Travel	STARK, JAKE	$182.60	AP
11/03/2006	226	997412	0	J. STARK IN SERVICE	495	1055	39021	Food money for Fall Inservice	WELLS FARGO	$19.06	AP
02/14/2007	589	36185	0	NIC MILEAGE 2/6/07	0	1126	39127	Industrial Tech Travel	STARK, NORM	$62.25	AP
									Detail Total: $283.91		
243.515.410.401.030	**$2,500.00**	**$1,561.44**	**$1,561.44**	**$938.56**	**$250.00**	**$688.56**					
Business Education Supplies											**27.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35296	0	309122A	513	1061	39030	Headphones w/microphone	BEST COMPUTER SUPPLY	$434.10	AP
11/08/2006	247	35296	0	309122A	513	1061	39030	Shipping	BEST COMPUTER SUPPLY	$30.39	AP
11/21/2006	289	35541	0	495052	644	1069	39044	Xerox - Printer Repair	NICKS OFFICE MACHINES	$70.00	AP
12/13/2006	443	35762	0	47945118	709	1088	39065	Replacement Bulb for Panasonic	NEUTRON USA	$311.94	AP
12/13/2006	443	35762	0	47945118	709	1088	39065	Shipping	NEUTRON USA	$4.85	AP
01/31/2007	544	0	230		0			BCS		-$28.94	DP
02/14/2007	589	36186	0	060001711607500	704	1126	39127	VIDEOS	STEWART, GARY	$271.60	AP
04/11/2007	819	36738	0	PO #450 3/27/07	1131	1167	39184	To pay for rooms for BPA trip	PRIEST RIVER LAMANNA HIC	$467.50	AP
									Detail Total: $1,561.44		
243.515.410.401.070	**$636.00**	**$606.24**	**$606.24**	**$29.76**	**$0.00**	**$29.76**					
EAP Supplies											**4.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2006	45	34739	0	HATCH SUMMER CONF	0	1010	38930	EAP Supplies	WELLS FARGO	$492.50	AP
12/29/2006	475	35827	0	PO #708 12/7/06	708	1094	39080	pizza & beverages 12/7/06	MACS GAS AND GROCERY	$43.74	AP
04/25/2007	852	36946	0	PTE CONF - S. HATCH	1241	1172	39198	CONFERENCE REGISTRATION	IDAHO DIVISION OF PTE	$70.00	AP
									Detail Total: $606.24		
243.515.410.401.090	**$408.00**	**$407.92**	**$407.92**	**$0.08**	**$0.00**	**$0.08**					
Home Economics Supplies											**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36618	0	6403	1020	1156	39170	GlitterBug Potion 140ml/8 oz.	BREVIS CORP	$80.15	AP
03/28/2007	776	36618	0	6403	1020	1156	39170	Poster	BREVIS CORP	$13.00	AP
03/28/2007	776	36618	0	6403	1020	1156	39170	Buttons	BREVIS CORP	$8.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 243.515.410.401.090

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36618	0	6403	1020	1156	39170	Stick notepads	BREVIS CORP	$5.00	AP
04/11/2007	819	36750	0	S11875	1024	1167	39184	Sewing kits	SIMPLICITY PATTERN COMP.	$270.45	AP
04/11/2007	819	36750	0	S11875	1024	1167	39184	Patterns	SIMPLICITY PATTERN COMP.	$10.00	AP
05/09/2007	909	37088	0	HOME EC MTRLS 4/07	1249	1185	39212	misc. classroom supplies to Walr	WELLS FARGO	$21.32	AP
05/09/2007	909	37067	0	S12523	1024	1185	39212	Sewing kits	SIMPLICITY PATTERN COMP.	$22.00	AP
05/09/2007	909	37067	0	S12523	1024	1185	39212	Patterns	SIMPLICITY PATTERN COMP.	$0.00	AP
06/15/2007	1003	0	0	S12523	1024	1185	39212	Home Economics Supplies	SIMPLICITY PATTERN COMP.	-$22.00	AP
06/15/2007	1003	0	0	S12523	1024	1185	39212	Home Economics Supplies	SIMPLICITY PATTERN COMP.	$0.00	AP
									Detail Total:	$407.92	

243.515.410.401.160 **$4,795.00** **$3,484.66** **$3,484.66** **$1,310.34** **$0.00** **$1,310.34**

Industrial Tech Supplies **27.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35126	0	657187	381	1034	38988	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$32.75	AP
10/26/2006	204	35207	0	659088	381	1047	39016	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$46.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Ear plugs	AL COMPRESSED GASES, IN	$39.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Grese Pencils 60	AL COMPRESSED GASES, IN	$42.75	AP
10/26/2006	204	35207	0	655920	383	1047	39016	2 Welding Jackets	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	1 box soapstone	AL COMPRESSED GASES, IN	$16.20	AP
10/26/2006	204	35207	0	655920	383	1047	39016	40 Chopsaw blades	AL COMPRESSED GASES, IN	$135.10	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Brazing rod 20 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Filler Rod 10 lbs	AL COMPRESSED GASES, IN	$26.08	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Grinder Wheel	AL COMPRESSED GASES, IN	$34.02	AP
10/26/2006	204	35207	0	655920	383	1047	39016	RG45 8x 36	AL COMPRESSED GASES, IN	$24.32	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Flap sanding discs	AL COMPRESSED GASES, IN	$52.89	AP
10/26/2006	204	35207	0	655920	383	1047	39016	8" crimp wire wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Plasma tips	AL COMPRESSED GASES, IN	$16.15	AP
10/26/2006	204	35207	0	655920	383	1047	39016	MIG wire .035	AL COMPRESSED GASES, IN	$375.94	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Lincon Sheild Cup	AL COMPRESSED GASES, IN	$10.08	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Lincon Electrode	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Lincon Nozzle	AL COMPRESSED GASES, IN	$6.99	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Nozzle extra	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	TWelco Tip	AL COMPRESSED GASES, IN	$15.94	AP
10/26/2006	204	35207	0	655920	383	1047	39016	gaskets	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Welding helmit	AL COMPRESSED GASES, IN	$30.38	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Gloves	AL COMPRESSED GASES, IN	$15.02	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Vice 675 5 1/2"	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Leather gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	Tillman welding gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	655920	383	1047	39016	10" grinding wheel	AL COMPRESSED GASES, IN	$51.05	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Grese Pencils 60	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	2 Welding Jackets	AL COMPRESSED GASES, IN	$18.23	AP
10/26/2006	204	35207	0	656142	383	1047	39016	1 box soapstone	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	40 Chopsaw blades	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Brazing rod 20 lbs	AL COMPRESSED GASES, IN	$165.76	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Filler Rod 10 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Grinder Wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	RG45 8x 36	AL COMPRESSED GASES, IN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35207	0	656142	383	1047	39016	Flap sanding discs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	8" crimp wire wheel	AL COMPRESSED GASES, IN	$169.40	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Plasma tips	AL COMPRESSED GASES, IN	$64.59	AP
10/26/2006	204	35207	0	656142	383	1047	39016	MIG wire .035	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Lincon Sheild Cup	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Lincon Electrode	AL COMPRESSED GASES, IN	$110.40	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Lincon Nozzle	AL COMPRESSED GASES, IN	$95.40	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Nozzle extra	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	TWelco Tip	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	gaskets	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Welding helmit	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Vice 675 5 1/2"	AL COMPRESSED GASES, IN	$75.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Leather gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	656142	383	1047	39016	Tillman welding gloves	AL COMPRESSED GASES, IN	$21.84	AP
10/26/2006	204	35207	0	656142	383	1047	39016	10" grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Grese Pencils 60	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	2 Welding Jackets	AL COMPRESSED GASES, IN	$18.23	AP
10/26/2006	204	35207	0	658294	383	1047	39016	1 box soapstone	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	40 Chopsaw blades	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Brazing rod 20 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Filler Rod 10 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Grinder Wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	RG45 8x 36	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Flap sanding discs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	8" crimp wire wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	MIG wire .035	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Lincon Sheild Cup	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Lincon Electrode	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Lincon Nozzle	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Nozzle extra	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	TWelco Tip	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	gaskets	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Welding helmit	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Vice 675 5 1/2"	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Leather gloves	AL COMPRESSED GASES, IN	$21.84	AP
10/26/2006	204	35207	0	658294	383	1047	39016	Tillman welding gloves	AL COMPRESSED GASES, IN	$46.36	AP
10/26/2006	204	35207	0	658294	383	1047	39016	10" grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Grese Pencils 60	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	2 Welding Jackets	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	1 box soapstone	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	40 Chopsaw blades	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Brazing rod 20 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Filler Rod 10 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Grinder Wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	RG45 8x 36	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Flap sanding discs	AL COMPRESSED GASES, IN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35207	0	659089	383	1047	39016	8" crimp wire wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	MIG wire .035	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Lincon Sheild Cup	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Lincon Electrode	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Lincon Nozzle	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Nozzle extra	AL COMPRESSED GASES, IN	$5.20	AP
10/26/2006	204	35207	0	659089	383	1047	39016	TWelco Tip	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	gaskets	AL COMPRESSED GASES, IN	$14.62	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Welding helmit	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Vice 675 5 1/2"	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Leather gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	Tillman welding gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	659089	383	1047	39016	10" grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Grese Pencils 60	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	2 Welding Jackets	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	1 box soapstone	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	40 Chopsaw blades	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Brazing rod 20 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Filler Rod 10 lbs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Grinder Wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	RG45 8x 36	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Flap sanding discs	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	8" crimp wire wheel	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	MIG wire .035	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Lincon Sheild Cup	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Lincon Electrode	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Lincon Nozzle	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Nozzle extra	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	TWelco Tip	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	gaskets	AL COMPRESSED GASES, IN	$7.50	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Welding helmit	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Vice 675 5 1/2"	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Leather gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	Tillman welding gloves	AL COMPRESSED GASES, IN	$0.00	AP
10/26/2006	204	35207	0	85485	383	1047	39016	10" grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/21/2006	289	35505	0	86732	381	1069	39044	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP
11/21/2006	289	35505	0	663134	381	1069	39044	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$36.60	AP
11/21/2006	289	35505	0	659029	381	1069	39044	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$0.68	AP
12/13/2006	443	35749	0	146846	355	1088	39065	MISC SHOP SUPPLIES	KELVIN, LP	$660.95	AP
12/13/2006	443	35749	0	147902	355	1088	39065	MISC SHOP SUPPLIES	KELVIN, LP	$126.30	AP
12/13/2006	443	35696	0	88002	381	1088	39065	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP
12/13/2006	443	35696	0	668006	381	1088	39065	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$59.60	AP
01/11/2007	505	35842	0	671341	381	1104	39093	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$171.60	AP
02/14/2007	589	36102	0	677075	381	1126	39127	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$157.30	AP
02/14/2007	589	36102	0	90602	381	1126	39127	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP
02/14/2007	589	36102	0	089311	381	1126	39127	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36352	0	677499	381	1143	39141	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$17.86	AP
02/28/2007	669	0	0	677499	381	1143	39141	A running P.O. for consumable g	AL COMPRESSED GASES, IN	-$17.86	AP
02/28/2007	671	997413	0	677499	381	1143	39141	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$17.86	AP
03/28/2007	776	36607	0	684535	381	1156	39170	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$9.60	AP
03/28/2007	776	36619	0	849060	1032	1156	39170	2 sheets of expanded metal.	CD'A METALS	$158.64	AP
03/30/2007	792	0	0		0			CDA Metals, Northern Tools, Alb		$2,953.98	GL
04/11/2007	819	36692	0	91884	381	1167	39184	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP
04/11/2007	819	36692	0	684005	381	1167	39184	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$70.05	AP
04/25/2007	852	36913	0	692493	381	1172	39198	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$70.40	AP
04/25/2007	852	36913	0	93265	381	1172	39198	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP
05/09/2007	909	36997	0	695999	381	1185	39212	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$80.05	AP
05/09/2007	909	36997	0	94548	381	1185	39212	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP
06/13/2007	997	37371	0	95859	381	1206	39247	A running P.O. for consumable g	AL COMPRESSED GASES, IN	$7.50	AP
03/30/2007	1181	0	0		0			CDA Metals, Northern Tools, Alb		-$2,953.98	GL
									Detail Total:	$3,484.66	

243.515.490.401.030	**$7,429.00**	**$4,942.92**	**$4,942.92**	**$2,486.08**	**$403.00**	**$2,083.08**
Bus Ed Equip Under $1000						**28.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36932	0	V00438187	1192	1172	39198	DELL CPU Quote #346917419	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	V00438187	1192	1172	39198	Dell 17" FlatPanel Monitor Quote	DELL MARKETING L.P.	$897.95	AP
04/25/2007	852	36932	0	V00438187	1192	1172	39198	DELL Laptop Quote #34691769	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	V00438187	1192	1172	39198	DELL Laptop Case Quote # 3581	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	U99635735	1192	1172	39198	DELL CPU Quote #346917419	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	U99635735	1192	1172	39198	Dell 17" FlatPanel Monitor Quote	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	U99635735	1192	1172	39198	DELL Laptop Quote #34691769	DELL MARKETING L.P.	$0.00	AP
04/25/2007	852	36932	0	U99635735	1192	1172	39198	DELL Laptop Case Quote # 3581	DELL MARKETING L.P.	$119.97	AP
05/09/2007	909	37010	0	V04906720	1192	1185	39212	DELL CPU Quote #346917419	DELL MARKETING L.P.	$0.00	AP
05/09/2007	909	37010	0	V04906720	1192	1185	39212	Dell 17" FlatPanel Monitor Quote	DELL MARKETING L.P.	$0.00	AP
05/09/2007	909	37010	0	V04906720	1192	1185	39212	DELL Laptop Quote #34691769	DELL MARKETING L.P.	$1,305.60	AP
05/09/2007	909	37010	0	V04906720	1192	1185	39212	DELL Laptop Case Quote # 3581	DELL MARKETING L.P.	$0.00	AP
05/09/2007	909	37010	0	V02510691	1192	1185	39212	DELL CPU Quote #346917419	DELL MARKETING L.P.	$3,925.00	AP
05/09/2007	909	37010	0	V02510691	1192	1185	39212	Dell 17" FlatPanel Monitor Quote	DELL MARKETING L.P.	$0.00	AP
05/09/2007	909	37010	0	V02510691	1192	1185	39212	DELL Laptop Quote #34691769	DELL MARKETING L.P.	$0.00	AP
05/09/2007	909	37010	0	V02510691	1192	1185	39212	DELL Laptop Case Quote # 3581	DELL MARKETING L.P.	$0.00	AP
06/30/2007	1183	0	0		0			Bus Ed Equip Under $1000		-$1,305.60	GL
									Detail Total:	$4,942.92	

243.515.490.401.070	**$1,000.00**	**$998.00**	**$998.00**	**$2.00**	**$0.00**	**$2.00**
EAP Equipment Under $1000						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36983	0	PO #1200 04/12/07	1200	1172	39198	2 classroom teachers chairs, file	STAPLES CREDIT PLAN	$459.28	AP
05/09/2007	909	37032	0	0119342	1194	1185	39212	1 standard sewing machine	LAMAR'S SALES AND SERVIC	$489.00	AP
05/09/2007	909	37032	0	0119342	1194	1185	39212	Miscellaneous sewing supplies	LAMAR'S SALES AND SERVIC	$49.72	AP
									Detail Total:	$998.00	

243.515.490.401.090	**$1,367.00**	**$1,366.85**	**$1,366.85**	**$0.15**	**$0.00**	**$0.15**
Home Ec Equipment Under $1000						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36178	0	0127287-IN	754	1126	39127	1 BABY PACKAGE RCBII PLUS	REALITYWORKS	$668.85	AP
02/14/2007	589	36178	0	0127287-IN	754	1126	39127	ADDITIONAL BABY	REALITYWORKS	$499.00	AP
02/14/2007	589	36178	0	0127287-IN	754	1126	39127	RCBII PLUS CONTROL CENTEI	REALITYWORKS	-$100.00	AP
02/14/2007	589	36178	0	0127870-IN	754	1126	39127	1 BABY PACKAGE RCBII PLUS	REALITYWORKS	$0.00	AP
02/14/2007	589	36178	0	0127870-IN	754	1126	39127	ADDITIONAL BABY	REALITYWORKS	$0.00	AP
02/14/2007	589	36178	0	0127870-IN	754	1126	39127	RCBII PLUS CONTROL CENTEI	REALITYWORKS	$299.00	AP
									Detail Total:	$1,366.85	

243.515.490.401.160	**$3,208.00**	**$3,207.71**	**$3,207.71**	**$0.29**	**$0.00**	**$0.29**
Ind Tech Equip Under $1000						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34438	0	273379	0	1002	42198	Ind Tech Equip Under $1000	SPOKANE POWER TOOL	$839.70	AP
09/28/2006	142	35193	0	282767	363	1034	38988	pressure washer 2500psi	SPOKANE POWER TOOL	$435.00	AP
09/28/2006	142	35193	0	282767	363	1034	38988	Tiger saw kit	SPOKANE POWER TOOL	$159.95	AP
09/28/2006	142	35193	0	282767	363	1034	38988	Recip Blades	SPOKANE POWER TOOL	$25.95	AP
09/28/2006	142	35193	0	282767	363	1034	38988	12V cordless drill	SPOKANE POWER TOOL	$129.95	AP
09/28/2006	142	35193	0	282767	363	1034	38988	Delta Pro mortiser	SPOKANE POWER TOOL	$249.95	AP
09/28/2006	142	35193	0	282767	363	1034	38988	Mortiser 3/8" bit	SPOKANE POWER TOOL	$44.26	AP
09/28/2006	142	35193	0	282767	363	1034	38988	Bosch Jigsaw	SPOKANE POWER TOOL	$169.95	AP
09/28/2006	142	35193	0	282767	363	1034	38988	4" 6tpi Blades	SPOKANE POWER TOOL	$17.20	AP
09/28/2006	142	35193	0	282767	363	1034	38988	5" Dewalt Palm sander	SPOKANE POWER TOOL	$239.85	AP
09/28/2006	142	35193	0	282767	363	1034	38988	Sander replacement bags	SPOKANE POWER TOOL	$35.40	AP
09/28/2006	142	35193	0	282767	363	1034	38988	1 3/4 HP router	SPOKANE POWER TOOL	$299.90	AP
09/28/2006	142	35193	0	282767	363	1034	38988	4 1/2" Dewalt grinder	SPOKANE POWER TOOL	$199.90	AP
09/28/2006	142	35193	0	282767	363	1034	38988	12 self sticking 50 grit sanding di	SPOKANE POWER TOOL	$96.90	AP
09/28/2006	142	35193	0	282767	363	1034	38988	18 GA Brad nails 1 1/4	SPOKANE POWER TOOL	$29.85	AP
09/28/2006	142	35193	0	282767	363	1034	38988	80G hook&loop 5" 8 hole	SPOKANE POWER TOOL	$120.00	AP
09/28/2006	142	35193	0	282767	363	1034	38988	9 x 11 paper garnet 100G	SPOKANE POWER TOOL	$114.00	AP
									Detail Total:	$3,207.71	

243.515.550.401.030	**$1,306.00**	**$2,611.20**	**$2,611.20**	**($1,305.20)**	**$0.00**	**($1,305.20)**
Business Education Equipment						**-99.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34922	0	P68949186	0	1030	38974	Business Education Equipment	DELL MARKETING L.P.	$1,305.60	AP
06/30/2007	1183	0	0		0			Business Education Equipment		$1,305.60	GL
									Detail Total:	$2,611.20	

243.515.550.401.160	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**$0.00**	**$0.00**
Industrial Tech Equipment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35126	0	655924	382	1034	38988	Syncrowave 200 Miller TIG Weld	AL COMPRESSED GASES, IN	$1,800.00	AP
									Detail Total:	$1,800.00	

FUND: 243	$33,128.00	$28,829.22	$28,829.22	$4,298.78	$1,153.71	$3,145.07

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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	**$7,001.00**	**$7,199.68**	**$7,199.68**	**($198.68)**	**$0.00**	**($198.68)**
Technology Extra Duty						**-2.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Technology Extra Duty		$435.50	PR
08/25/2006	60	0	0		0			Technology Extra Duty		$455.46	PR
09/25/2006	119	0	0		0			Technology Extra Duty		$731.04	PR
10/25/2006	167	0	0		0			Technology Extra Duty		$793.70	PR
11/22/2006	254	0	0		0			Technology Extra Duty		$609.20	PR
12/15/2006	425	0	0		0			Technology Extra Duty		$593.97	PR
01/19/2007	510	0	0		0			Technology Extra Duty		$601.59	PR
02/23/2007	596	0	0		0			Technology Extra Duty		$805.13	PR
03/23/2007	716	0	0		0			Technology Extra Duty		$502.59	PR
04/25/2007	829	0	0		0			Technology Extra Duty		$525.44	PR
05/25/2007	920	0	0		0			Technology Extra Duty		$628.24	PR
06/25/2007	1004	0	0		0			Technology Extra Duty		$517.82	PR
									Detail Total:	$7,199.68	

245.510.210.000.000	**$696.00**	**$718.00**	**$718.00**	**($22.00)**	**$0.00**	**($22.00)**
Retirement						**-3.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$45.25	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$47.32	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$75.96	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$70.81	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$63.30	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$61.71	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$62.50	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$65.27	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$52.22	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$54.59	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$65.27	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$53.80	PR
									Detail Total:	$718.00	

245.510.220.000.000	**$512.00**	**$550.78**	**$550.78**	**($38.78)**	**$0.00**	**($38.78)**
FICA						**-7.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			FICA - Medicare		$6.32	PR
07/25/2006	19	0	0		0			FICA - Social Security		$27.00	PR
08/25/2006	60	0	0		0			FICA - Medicare		$6.60	PR
08/25/2006	60	0	0		0			FICA - Social Security		$28.24	PR
09/25/2006	119	0	0		0			FICA - Medicare		$10.60	PR
09/25/2006	119	0	0		0			FICA - Social Security		$45.32	PR
10/25/2006	167	0	0		0			FICA - Medicare		$11.51	PR
10/25/2006	167	0	0		0			FICA - Social Security		$49.21	PR
11/22/2006	254	0	0		0			FICA - Medicare		$8.83	PR
11/22/2006	254	0	0		0			FICA - Social Security		$37.77	PR
12/15/2006	425	0	0		0			FICA - Medicare		$8.61	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 245.510.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	425	0	0		0			FICA - Social Security		$36.83	PR
01/19/2007	510	0	0		0			FICA - Medicare		$8.72	PR
01/19/2007	510	0	0		0			FICA - Social Security		$37.30	PR
02/23/2007	596	0	0		0			FICA - Medicare		$11.67	PR
02/23/2007	596	0	0		0			FICA - Social Security		$49.92	PR
03/23/2007	716	0	0		0			FICA - Medicare		$7.29	PR
03/23/2007	716	0	0		0			FICA - Social Security		$31.16	PR
04/25/2007	829	0	0		0			FICA - Medicare		$7.62	PR
04/25/2007	829	0	0		0			FICA - Social Security		$32.58	PR
05/25/2007	920	0	0		0			FICA - Medicare		$9.11	PR
05/25/2007	920	0	0		0			FICA - Social Security		$38.95	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$7.51	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$32.11	PR
									Detail Total:	$550.78	

245.510.270.000.000	**$38.00**	**$41.03**	**$41.03**	**($3.03)**	**$0.00**		**($3.03)**
Workers Compensation							**-7.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$2.48	PR
08/25/2006	60	0	0		0			Workers Comp		$2.60	PR
09/25/2006	119	0	0		0			Workers Comp		$4.17	PR
10/25/2006	167	0	0		0			Workers Comp		$4.52	PR
11/22/2006	254	0	0		0			Workers Comp		$3.47	PR
12/15/2006	425	0	0		0			Workers Comp		$3.39	PR
01/19/2007	510	0	0		0			Workers Comp		$3.43	PR
02/23/2007	596	0	0		0			Workers Comp		$4.59	PR
03/23/2007	716	0	0		0			Workers Comp		$2.86	PR
04/25/2007	829	0	0		0			Workers Comp		$2.99	PR
05/25/2007	920	0	0		0			Workers Comp		$3.58	PR
06/25/2007	1004	0	0		0			Workers Comp		$2.95	PR
									Detail Total:	$41.03	

245.510.280.000.000	**$77.00**	**$80.18**	**$80.18**	**($3.18)**	**$0.00**		**($3.18)**
Sick Leave Retirment							**-4.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$5.05	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$5.28	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$8.48	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$7.91	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$7.07	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$6.89	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$6.98	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$7.29	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$5.83	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$6.10	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$7.29	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$6.01	PR
									Detail Total:	$80.18	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.510.310.000.000	**$10,305.00**	**$10,618.69**	**$10,618.69**	**($313.69)**	**$0.00**	**($313.69)**
District - Wide Prof Services						**-3.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34443	0	25845	71	1002	42198	Sophos Anti-Virus software and e	TREBRON COMPANY, INC	$3,165.00	AP
07/12/2006	14	34423	0	47309	5	1002	42198	Schoolmaster district edition con	OLYMPIA COMPUTING CO. IN	$5,600.00	AP
01/11/2007	505	35874	0	7010336	681	1104	39093	TypeMaster Pro 7.0	MD EXPRESS	$549.00	AP
02/14/2007	589	36117	0	85050310180-1/25/07	732	1126	39127	Redundancy for internet using ca	CONCEPT CABLE	$133.80	AP
02/28/2007	667	36367	0	8531 2/22/07	732	1143	39141	Redundancy for internet using ca	CONCEPT CABLE	$264.14	AP
02/28/2007	669	0	0	8531 2/22/07	732	1143	39141	Redundancy for internet using ca	CONCEPT CABLE	-$264.14	AP
02/28/2007	671	997428	0	8531 2/22/07	732	1143	39141	Redundancy for internet using ca	CONCEPT CABLE	$264.14	AP
03/28/2007	776	36625	0	APRIL 2007	732	1156	39170	Redundancy for internet using ca	CONCEPT CABLE	$174.75	AP
04/25/2007	852	36934	0	42649	1202	1172	39198	CALS for another 2 years	EDNETICS, INC.	$382.50	AP
04/25/2007	852	36928	0	85050310180 - 4/07	732	1172	39198	Redundancy for internet using ca	CONCEPT CABLE	$174.75	AP
06/07/2007	982	37364	0	85050310180 5/29/07	732	1200	39241	Redundancy for internet using ca	CONCEPT CABLE	$174.75	AP
									Detail Total:	$10,618.69	

245.510.350.000.000	**$15,356.00**	**$15,477.40**	**$15,477.40**	**($121.40)**	**$0.00**	**($121.40)**
Technology Telephone						**-0.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34791	0	2059618637-TECH	31	1011	38939	TECH	VERIZON WIRELESS BELLEV	$126.01	AP
08/09/2006	50	34791	0	2059506553-MAINT	31	1011	38939	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2006	50	34791	0	2060652883-TRANS	31	1011	38939	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2006	107	34994	0	EQUIPMENT - 8/20/06	255	1030	38974	Replacement phones for Brenna	VERIZON WIRELESS BELLEV	$465.94	AP
09/11/2006	107	34994	0	2068755158-TRANS	31	1030	38974	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2006	107	34994	0	2067664602-MAINT	31	1030	38974	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2006	107	34994	0	2067773119-TECH	31	1030	38974	TECH	VERIZON WIRELESS BELLEV	$158.28	AP
09/11/2006	107	34958	0	538694	258	1030	38974	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$2,197.99	AP
10/06/2006	157	997196	0	2075720019-TECH	31	1039	38996	TECH	VERIZON WIRELESS BELLEV	$154.66	AP
10/06/2006	157	997196	0	2076696819-TRANS	31	1039	38996	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2006	157	997196	0	2075611706-MAINT	31	1039	38996	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
10/12/2006	163	997239	0	542210	258	1041	39002	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
11/03/2006	226	997411	0	2083607956-MAINT	31	1055	39021	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2083607956-RSO	31	1055	39021	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2084681772-TRANS	31	1055	39021	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2083715518-TECH	31	1055	39021	TECH	VERIZON WIRELESS BELLEV	$214.98	AP
11/08/2006	247	35333	0	545865	258	1061	39030	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,090.80	AP
12/04/2006	406	35568	0	2091633398-MAINT	31	1078	39055	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2091740583-TECH	31	1078	39055	TECH	VERIZON WIRELESS BELLEV	$182.54	AP
12/04/2006	406	35568	0	2092700982-TRANS	31	1078	39055	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
12/13/2006	443	35767	0	549472	258	1088	39065	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
12/29/2006	475	35837	0	2099706858-MAINT	31	1094	39080	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35837	0	2099813742-TECH	31	1094	39080	TECH	VERIZON WIRELESS BELLEV	$173.80	AP
01/11/2007	505	35884	0	553010	258	1104	39093	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
01/11/2007	505	35910	0	2100771758-TRANS	31	1104	39093	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2107950515-TECH	31	1119	39114	TECH	VERIZON WIRELESS BELLEV	$174.21	AP
02/01/2007	560	36098	0	2107844200-MAINT	31	1119	39114	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2108903006-TRANS	31	1119	39114	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
02/14/2007	589	36155	0	342	847	1126	39127	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP
02/14/2007	589	36155	0	306	847	1126	39127	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 245.510.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36155	0	305	847	1126	39127	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP
02/14/2007	589	36155	0	206-1	847	1126	39127	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP
02/14/2007	589	36164	0	556571	258	1126	39127	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
03/06/2007	692	36354	0	2116136170-TECH	31	1145	39146	TECH	VERIZON WIRELESS BELLEV	$191.05	AP
03/06/2007	692	36354	0	2116029383-MAINT	31	1145	39146	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2117087328-TRANS	31	1145	39146	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
03/14/2007	697	36408	0	560120	258	1146	39156	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
03/28/2007	776	36680	0	2124287944-MAINT	31	1156	39170	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36680	0	2124394413-TECH	31	1156	39170	TECH	VERIZON WIRELESS BELLEV	$209.44	AP
03/30/2007	790	36689	0	392	847	1159	39171	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP
04/11/2007	819	36732	0	563605	258	1167	39184	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
04/11/2007	819	36762	0	2125344064-TRANS	31	1167	39184	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
04/25/2007	852	36960	0	439	847	1172	39198	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP
04/30/2007	881	0	260		0			WBCSD		-$101.35	DP
05/09/2007	909	37039	0	480	847	1185	39212	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP
05/09/2007	909	37086	0	2133627218	31	1185	39212	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
05/09/2007	909	37086	0	2132575071	31	1185	39212	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
05/09/2007	909	37086	0	2132681491	31	1185	39212	TECH	VERIZON WIRELESS BELLEV	$148.00	AP
05/09/2007	909	37048	0	567093	258	1185	39212	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
06/07/2007	982	37367	0	0556671616-TRANS	31	1200	39241	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
06/07/2007	982	37367	0	0555626437-MAINT	31	1200	39241	TECH	VERIZON WIRELESS BELLEV	$0.00	AP
06/07/2007	982	37367	0	0555732220	31	1200	39241	TECH	VERIZON WIRELESS BELLEV	$148.00	AP
06/13/2007	997	37423	0	530	847	1206	39247	Blanket PO For internet-network	MOOSEBYTES	$89.95	AP
06/13/2007	997	37430	0	570653	258	1206	39247	11 Months of Internet Connectivit	ONE EIGHTY NETWORKS	$1,132.50	AP
06/29/2007	1079	37831	0	V872097	0		MCHK	Technology Telephone	VERIZON WIRELESS BELLEV	$163.45	AP
									Detail Total:	$15,477.40	

245.510.380.000.000	**$5,235.00**	**$2,432.10**	**$2,432.10**	**$2,802.90**	**$0.00**	**$2,802.90**
Travel						**53.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35273	0	8/22-10/18 MILEAGE	0	1047	39016	Travel	STEINBORN BRENNA	$184.68	AP
01/05/2007	486	35840	0	READ CONF. 12/06	718	1098	39086	Grant Reading conference will be	WELLS FARGO	$277.20	AP
01/05/2007	486	35840	0	PER DIEM 12/12/06	718	1098	39086	Grant Reading conference will be	WELLS FARGO	$119.34	AP
01/11/2007	505	35899	0	11/06-1/07/07 MILES	0	1104	39093	Travel	STEINBORN BRENNA	$207.50	AP
02/28/2007	667	36409	0	REIM BOISE 02/13/07	0	1143	39141	Travel	STEINBORN BRENNA	$73.63	AP
02/28/2007	667	36366	0	REIM BOISE 02/13/07	0	1143	39141	Travel	CONAWAY DEAN	$116.40	AP
02/28/2007	669	0	0	REIM BOISE 02/13/07	0	1143	39141	Travel	STEINBORN BRENNA	-$73.63	AP
02/28/2007	669	0	0	REIM BOISE 02/13/07	0	1143	39141	Travel	CONAWAY DEAN	-$116.40	AP
02/28/2007	671	997470	0	REIM BOISE 02/13/07	0	1143	39141	Travel	STEINBORN BRENNA	$73.63	AP
02/28/2007	671	997427	0	REIM BOISE 02/13/07	0	1143	39141	Travel	CONAWAY DEAN	$116.40	AP
03/06/2007	692	36355	0	MEAL-BOISE TRIP 2/07	815	1145	39146	Conference airfare, hotel, car and	WELLS FARGO	$15.28	AP
03/06/2007	692	36355	0	ROOM CHG 2/15/07	815	1145	39146	Conference airfare, hotel, car and	WELLS FARGO	$89.27	AP
03/06/2007	692	36355	0	AIRFARE-TECH 2/07	815	1145	39146	Conference airfare, hotel, car and	WELLS FARGO	$257.60	AP
03/06/2007	692	36355	0	TECH CONF. 2/15/07	815	1145	39146	Conference airfare, hotel, car and	WELLS FARGO	$927.49	AP
02/28/2007	763	0	0		0			JE ADJ		$324.20	GL
03/29/2007	784	7341	0	V666417	0		MCHK	Travel	STEINBORN BRENNA	$206.67	AP
03/30/2007	790	36690	0	TECH CREDIT-3/6/07	815	1159	39171	Conference airfare, hotel, car and	WELLS FARGO	-$89.27	AP
03/30/2007	790	36690	0	TECH CREDIT-2/20707	815	1159	39171	Conference airfare, hotel, car and	WELLS FARGO	-$240.54	AP
03/30/2007	794	0	0		0			Travel		-$324.20	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 245.510.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36951	0	07-657	0	1172	39198	Travel	ISSA	$100.00	AP
05/09/2007	909	37088	0	PORT SWITCH - CO	1278	1185	39212	gas	WELLS FARGO	$25.00	AP
06/28/2007	1071	37811	0	APR-JUN 07 MILEAGE	0	1221	39261	Travel	STEINBORN BRENNA	$161.85	AP
									Detail Total:	$2,432.10	

245.510.410.000.000	**$2,500.00**	**$530.24**	**$530.24**	**$1,969.76**	**$0.00**	**$1,969.76**
District-Wide Supplies						**78.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35261	0	1423324	514	1047	39016	Printer cartridge	QUILL CORPORATION	$64.79	AP
10/26/2006	204	35261	0	1423324	514	1047	39016	CD-RW	QUILL CORPORATION	$0.00	AP
10/26/2006	204	35261	0	1420303	514	1047	39016	Printer cartridge	QUILL CORPORATION	$0.00	AP
10/26/2006	204	35261	0	1420303	514	1047	39016	CD-RW	QUILL CORPORATION	$14.39	AP
12/13/2006	443	35780	0	2508292	675	1088	39065	Pentel Pens	QUILL CORPORATION	$5.39	AP
12/13/2006	443	35780	0	2508292	675	1088	39065	Pentel Pens	QUILL CORPORATION	$5.39	AP
12/13/2006	443	35780	0	2508292	675	1088	39065	Brother M series tape cart. for lat	QUILL CORPORATION	$17.98	AP
12/13/2006	443	35780	0	2508292	675	1088	39065	Post it notes	QUILL CORPORATION	$7.55	AP
12/13/2006	443	35780	0	2508292	675	1088	39065	wall calendar	QUILL CORPORATION	$12.86	AP
12/13/2006	443	35758	0	6120185	689	1088	39065	APC BE350R 350 VA 200 W 8 C	MD EXPRESS	$386.98	AP
02/28/2007	667	36386	0	7022071	889	1143	39141	4 power supplies for computers r	MD EXPRESS	$0.00	AP
02/28/2007	667	36386	0	7022071	889	1143	39141	Lincsys 24 port switch	MD EXPRESS	$0.00	AP
02/28/2007	669	0	0	7022071	889	1143	39141	4 power supplies for computers r	MD EXPRESS	$0.00	AP
02/28/2007	669	0	0	7022071	889	1143	39141	Lincsys 24 port switch	MD EXPRESS	$0.00	AP
02/28/2007	671	997447	0	7022071	889	1143	39141	4 power supplies for computers r	MD EXPRESS	$0.00	AP
02/28/2007	671	997447	0	7022071	889	1143	39141	Lincsys 24 port switch	MD EXPRESS	$0.00	AP
06/13/2007	997	37421	0	05/02/07	1395	1206	39247	Forklift rental to move 6 pallets o	LYLE'S CHERVON	$14.91	AP
									Detail Total:	$530.24	

245.510.550.000.000	**$3,857.00**	**$0.00**	**$0.00**	**$3,857.00**	**$0.00**	**$3,857.00**
Equipment						**100.00%**
245.632.115.000.000	**$14,080.00**	**$15,394.90**	**$15,394.90**	**($1,314.90)**	**$0.00**	**($1,314.90)**
Technology Coordinator						**-9.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Technology Coordinator		$103.98	PR
07/25/2006	19	0	0		0			Technology Coordinator		$1,274.24	PR
08/25/2006	60	0	0		0			Technology Coordinator		$1,274.24	PR
09/25/2006	119	0	0		0			Technology Coordinator		$1,274.24	PR
10/25/2006	167	0	0		0			Technology Coordinator		$1,274.24	PR
11/22/2006	254	0	0		0			Technology Coordinator		$1,274.24	PR
12/15/2006	425	0	0		0			Technology Coordinator		$1,274.24	PR
01/19/2007	510	0	0		0			Technology Coordinator		$1,274.24	PR
02/23/2007	596	0	0		0			Technology Coordinator		$1,274.24	PR
03/23/2007	716	0	0		0			Technology Coordinator		$1,274.24	PR
04/25/2007	829	0	0		0			Technology Coordinator		$1,274.24	PR
05/25/2007	920	0	0		0			Technology Coordinator		$1,274.24	PR
06/25/2007	1004	0	0		0			Technology Coordinator		$1,274.28	PR
									Detail Total:	$15,394.90	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.632.210.000.000	**$1,463.00**	**$1,599.51**	**$1,599.51**	**($136.51)**	**$0.00**	**($136.51)**
Retirement						**-9.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$10.80	PR
07/25/2006	19	0	0		0			PERSI - Retirement		$132.40	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$132.39	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$132.39	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$132.39	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$132.39	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$132.39	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$132.39	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$132.39	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$132.40	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$132.39	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$132.39	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$132.40	PR
									Detail Total:	$1,599.51	

245.632.220.000.000	**$1,077.00**	**$1,177.72**	**$1,177.72**	**($100.72)**	**$0.00**	**($100.72)**
FICA						**-9.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$1.51	PR
07/25/2006	17	0	0		0			FICA - Social Security		$6.44	PR
07/25/2006	19	0	0		0			FICA - Medicare		$18.48	PR
07/25/2006	19	0	0		0			FICA - Social Security		$79.00	PR
08/25/2006	60	0	0		0			FICA - Medicare		$18.48	PR
08/25/2006	60	0	0		0			FICA - Social Security		$79.00	PR
09/25/2006	119	0	0		0			FICA - Medicare		$18.48	PR
09/25/2006	119	0	0		0			FICA - Social Security		$79.00	PR
10/25/2006	167	0	0		0			FICA - Medicare		$18.48	PR
10/25/2006	167	0	0		0			FICA - Social Security		$79.00	PR
11/22/2006	254	0	0		0			FICA - Medicare		$18.48	PR
11/22/2006	254	0	0		0			FICA - Social Security		$79.00	PR
12/15/2006	425	0	0		0			FICA - Medicare		$18.48	PR
12/15/2006	425	0	0		0			FICA - Social Security		$79.00	PR
01/19/2007	510	0	0		0			FICA - Medicare		$18.48	PR
01/19/2007	510	0	0		0			FICA - Social Security		$79.00	PR
02/23/2007	596	0	0		0			FICA - Medicare		$18.48	PR
02/23/2007	596	0	0		0			FICA - Social Security		$79.00	PR
03/23/2007	716	0	0		0			FICA - Medicare		$18.48	PR
03/23/2007	716	0	0		0			FICA - Social Security		$79.00	PR
04/25/2007	829	0	0		0			FICA - Medicare		$18.48	PR
04/25/2007	829	0	0		0			FICA - Social Security		$79.00	PR
05/25/2007	920	0	0		0			FICA - Medicare		$18.48	PR
05/25/2007	920	0	0		0			FICA - Social Security		$79.00	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$18.48	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$79.01	PR
									Detail Total:	$1,177.72	

245.632.230.000.000	**$24.00**	**$3.98**	**$3.98**	**$20.02**	**$0.00**	**$20.02**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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						**83.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$1.99	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$1.99	PR
									Detail Total:	$3.98	

245.632.240.000.000	**$1,703.00**	**$1,413.16**	**$1,413.16**	**$289.84**	**$0.00**	**$289.84**
Health Insurance						**17.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	119	0	0		0			Blue Cross-Blue Value		$124.89	PR
09/25/2006	119	0	0		0			Delta Dental		$16.48	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value		$124.83	PR
10/25/2006	167	0	0		0			Delta Dental		$16.48	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value		$124.83	PR
11/22/2006	254	0	0		0			Delta Dental		$16.48	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value		$124.83	PR
12/15/2006	425	0	0		0			Delta Dental		$16.48	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value		$124.83	PR
01/19/2007	510	0	0		0			Delta Dental		$16.48	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value		$124.83	PR
02/23/2007	596	0	0		0			Delta Dental		$16.48	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value		$124.83	PR
03/23/2007	716	0	0		0			Delta Dental		$16.48	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value		$124.83	PR
04/25/2007	829	0	0		0			Delta Dental		$16.48	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value		$124.83	PR
05/25/2007	920	0	0		0			Delta Dental		$16.48	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value		$124.83	PR
06/25/2007	1004	0	0		0			Delta Dental		$16.48	PR
									Detail Total:	$1,413.16	

245.632.270.000.000	**$80.00**	**$87.72**	**$87.72**	**($7.72)**	**$0.00**	**($7.72)**
Workers Compensation						**-9.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$0.59	PR
07/25/2006	19	0	0		0			Workers Comp		$7.26	PR
08/25/2006	60	0	0		0			Workers Comp		$7.26	PR
09/25/2006	119	0	0		0			Workers Comp		$7.26	PR
10/25/2006	167	0	0		0			Workers Comp		$7.26	PR
11/22/2006	254	0	0		0			Workers Comp		$7.26	PR
12/15/2006	425	0	0		0			Workers Comp		$7.26	PR
01/19/2007	510	0	0		0			Workers Comp		$7.27	PR
02/23/2007	596	0	0		0			Workers Comp		$7.26	PR
03/23/2007	716	0	0		0			Workers Comp		$7.26	PR
04/25/2007	829	0	0		0			Workers Comp		$7.26	PR
05/25/2007	920	0	0		0			Workers Comp		$7.26	PR
06/25/2007	1004	0	0		0			Workers Comp		$7.26	PR
									Detail Total:	$87.72	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.632.280.000.000	**$162.00**	**$178.56**	**$178.56**	**($16.56)**	**$0.00**	**($16.56)**
Sick Leave Retirement						**-10.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$1.20	PR
07/25/2006	19	0	0		0			PERSI - Sick Leave		$14.78	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$14.78	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$14.78	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$14.78	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$14.78	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$14.78	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$14.78	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$14.78	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$14.78	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$14.78	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$14.78	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$14.78	PR
									Detail Total:	$178.56	

FUND: 245	$64,166.00	$57,503.65	$57,503.65	$6,662.35	$0.00	$6,662.35

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.110.000.000	**$0.00**	**$765.00**	**$765.00**	**($765.00)**	**$0.00**	**($765.00)**
Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0		Salaries			$765.00	PR
									Detail Total:	$765.00	

246.611.115.000.100	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**
Latch Key Salaries						**100.00%**

246.611.165.000.000	**$0.00**	**$14.38**	**$14.38**	**($14.38)**	**$0.00**	**($14.38)**
Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0		Substitutes			$187.50	PR
11/22/2006	258	0	0		0		Substitutes			$255.00	PR
12/15/2006	430	0	0		0		Substitutes			$315.00	PR
01/19/2007	514	0	0		0		Substitutes			$465.00	PR
02/23/2007	596	0	0		0		Substitutes			$45.00	PR
02/23/2007	598	0	0		0		Substitutes			$28.74	PR
02/23/2007	608	0	0		0		Substitutes			$810.00	PR
03/23/2007	720	0	0		0		Substitutes			$100.01	PR
03/23/2007	723	0	0		0		Substitutes			$172.50	PR
02/28/2007	764	0	0		0		SECURITY			-$2,378.75	GL
04/25/2007	842	0	0		0		Substitutes			$14.38	PR
									Detail Total:	$14.38	

246.611.210.000.000	**$0.00**	**$80.98**	**$80.98**	**($80.98)**	**$0.00**	**($80.98)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	258	0	0		0			PERSI - Retirement		$26.49	PR
12/15/2006	430	0	0		0			PERSI - Retirement		$32.73	PR
01/19/2007	514	0	0		0			PERSI - Retirement		$48.31	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$2.98	PR
02/23/2007	608	0	0		0			PERSI - Retirement		$84.16	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$10.39	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$17.92	PR
02/28/2007	764	0	0		0			Retirement		-$222.98	GL
04/25/2007	842	0	0		0			PERSI - Retirement		$1.50	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$79.48	PR
									Detail Total:	$80.98	

246.611.220.000.000	**$0.00**	**$59.53**	**$59.53**	**($59.53)**	**$0.00**	**($59.53)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			FICA - Medicare		$2.72	PR
11/22/2006	254	0	0		0			FICA - Social Security		$11.63	PR
11/22/2006	258	0	0		0			FICA - Medicare		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 246.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	258	0	0		0			FICA - Social Security		$15.81	PR
12/15/2006	430	0	0		0			FICA - Medicare		$4.57	PR
12/15/2006	430	0	0		0			FICA - Social Security		$19.53	PR
01/19/2007	514	0	0		0			FICA - Medicare		$6.74	PR
01/19/2007	514	0	0		0			FICA - Social Security		$28.83	PR
02/23/2007	596	0	0		0			FICA - Medicare		$0.65	PR
02/23/2007	596	0	0		0			FICA - Social Security		$2.79	PR
02/23/2007	598	0	0		0			FICA - Medicare		$0.38	PR
02/23/2007	598	0	0		0			FICA - Social Security		$1.60	PR
02/23/2007	608	0	0		0			FICA - Medicare		$11.75	PR
02/23/2007	608	0	0		0			FICA - Social Security		$50.22	PR
03/23/2007	720	0	0		0			FICA - Medicare		$1.32	PR
03/23/2007	720	0	0		0			FICA - Social Security		$5.66	PR
03/23/2007	723	0	0		0			FICA - Medicare		$2.50	PR
03/23/2007	723	0	0		0			FICA - Social Security		$10.70	PR
02/28/2007	764	0	0		0			FICA		-$181.10	GL
04/25/2007	842	0	0		0			FICA - Medicare		$0.19	PR
04/25/2007	842	0	0		0			FICA - Social Security		$0.82	PR
05/25/2007	929	0	0		0			FICA - Medicare		$11.09	PR
05/25/2007	929	0	0		0			FICA - Social Security		$47.43	PR
									Detail Total:	$59.53	

246.611.230.000.000	**$0.00**	**$0.03**	**$0.03**	**($0.03)**	**$0.00**	**($0.03)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Regence Life Insurance		$0.04	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$0.18	PR
02/28/2007	764	0	0		0			Life Insurance		-$0.22	GL
04/25/2007	842	0	0		0			Regence Life Insurance		$0.03	PR
									Detail Total:	$0.03	

246.611.240.000.000	**$0.00**	**$3.10**	**$3.10**	**($3.10)**	**$0.00**	**($3.10)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Blue Cross 125		$1.63	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$1.89	PR
02/23/2007	598	0	0		0			Delta Dental 125		$0.47	PR
03/23/2007	720	0	0		0			Blue Cross		$0.58	PR
03/23/2007	720	0	0		0			Blue Cross 125		$4.70	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$4.67	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$5.60	PR
03/23/2007	720	0	0		0			Delta Dental		$0.62	PR
03/23/2007	720	0	0		0			Delta Dental 125		$1.37	PR
02/28/2007	764	0	0		0			Health Insurance		-$21.53	GL
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$1.89	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$0.85	PR
04/25/2007	842	0	0		0			Delta Dental		$0.25	PR
04/25/2007	842	0	0		0			Delta Dental 125		$0.11	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$3.10	
246.611.270.000.000	**$0.00**	**$5.26**	**$5.26**	**($5.26)**	**$0.00**	**($5.26)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			Workers Comp		$1.07	PR
11/22/2006	258	0	0		0			Workers Comp		$16.12	PR
12/15/2006	430	0	0		0			Workers Comp		$19.92	PR
01/19/2007	514	0	0		0			Workers Comp		$29.40	PR
02/23/2007	596	0	0		0			Workers Comp		$0.26	PR
02/23/2007	598	0	0		0			Workers Comp		$1.82	PR
02/23/2007	608	0	0		0			Workers Comp		$51.22	PR
03/23/2007	720	0	0		0			Workers Comp		$6.32	PR
03/23/2007	723	0	0		0			Workers Comp		$10.91	PR
02/28/2007	764	0	0		0			Workers Compensation		-$137.04	GL
04/25/2007	842	0	0		0			Workers Comp		$0.90	PR
05/25/2007	929	0	0		0			Workers Comp		$4.36	PR
									Detail Total:	$5.26	
246.611.280.000.000	**$0.00**	**$9.03**	**$9.03**	**($9.03)**	**$0.00**	**($9.03)**					
Sick Leave Retirement											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	258	0	0		0			PERSI - Sick Leave		$2.96	PR
12/15/2006	430	0	0		0			PERSI - Sick Leave		$3.65	PR
01/19/2007	514	0	0		0			PERSI - Sick Leave		$5.39	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$0.34	PR
02/23/2007	608	0	0		0			PERSI - Sick Leave		$9.40	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$1.16	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$2.00	PR
02/28/2007	764	0	0		0			Sick Leave Retirement		-$24.90	GL
04/25/2007	842	0	0		0			PERSI - Sick Leave		$0.16	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$8.87	PR
									Detail Total:	$9.03	
246.611.310.000.000	**$2,250.00**	**$1,601.12**	**$1,601.12**	**$648.88**	**$0.00**	**$648.88**					
Professional Services											**28.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34424	0	10038713	135	1002	42198	PAGER	PASSWORD INC.	$117.60	AP
11/30/2006	288	0	206		0			PASSWORD		-$117.60	DP
12/13/2006	443	35719	0	06-5338	687	1088	39065	Mean Girls Workshop	DEVELOPMENTAL RESOURC	$556.00	AP
01/05/2007	486	35840	0	MEAN GIRLS 12/06	698	1098	39086	food for wkshp 12/05	WELLS FARGO	$47.35	AP
01/05/2007	486	35840	0	BOOKS-YOUTHLIGHT	698	1098	39086	food for wkshp 12/05	WELLS FARGO	$0.00	AP
01/26/2007	540	36059	0	1106	701	1112	39107	Early Age Substance Use	INTERNATIONAL TRAINING A	$50.00	AP
01/26/2007	540	36059	0	1110	701	1112	39107	Early Age Substance Use	INTERNATIONAL TRAINING A	$50.00	AP
03/14/2007	697	36412	0	10087	979	1146	39156	Meal for Teen Dating Violence S	POWER HOUSE GRILL & CAT	$500.00	AP
03/28/2007	776	36682	0	S. CARSON REG-2007	1016	1156	39170	Power in Partnership Conference	WA STATE ASSOC. OF SCHO	$115.00	AP
03/30/2007	790	36690	0	AIRFARE-BOISE 3/7/07	988	1159	39171	Southwest Airlines	WELLS FARGO	$172.80	AP
03/30/2007	790	36690	0	AIRFARE-BOISE 3/7/07	988	1159	39171	Budget Car rental	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	AIRFARE-BOISE 3/7/07	988	1159	39171	Food (1.5 days)	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 246.611.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/30/2007	790	36690	0	AIRFARE-BOISE 3/7/07	988	1159	39171	parking and fuel	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	BOSIE TRIP 3/8/07	988	1159	39171	Southwest Airlines	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	BOSIE TRIP 3/8/07	988	1159	39171	Budget Car rental	WELLS FARGO	$58.59	AP
03/30/2007	790	36690	0	BOSIE TRIP 3/8/07	988	1159	39171	Food (1.5 days)	WELLS FARGO	$23.30	AP
03/30/2007	790	36690	0	BOSIE TRIP 3/8/07	988	1159	39171	parking and fuel	WELLS FARGO	$28.08	AP
									Detail Total:	$1,601.12	

246.611.310.000.130	**$1,500.00**	**$1,882.27**	**$1,882.27**	**($382.27)**	**$0.00**	**($382.27)**
Parenting Class						**-25.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	764	0	0		0			TRANSFER FOR LOVE & LOGI(		$1,500.00	GL
06/30/2007	1206	0	0		0			Love & Logic		$382.27	GL
									Detail Total:	$1,882.27	

246.611.310.000.150	**$556.00**	**$555.82**	**$555.82**	**$0.18**	**$0.00**	**$0.18**
Peer Counsel Tutor						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	764	0	0		0			PEAK		$155.82	GL
05/09/2007	909	37056	0	IDFY & PEER TUTORS	1330	1185	39212	PEER COUNSEL TUTORS	PRIEST RIVER LAMANNA HIC	$400.00	AP
									Detail Total:	$555.82	

246.611.310.000.200	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Drug Testing						**100.00%**

246.611.310.000.250	**$300.00**	**$133.65**	**$133.65**	**$166.35**	**$0.00**	**$166.35**
Tobacco Education						**55.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2007	819	36742	0	215	1117	1167	39184	Pizza for Kick Butts Day	RANCH CLUB GOLF COURSE	$55.65	AP
05/22/2007	936	7395	0	V104893	0		MCHK	Tobacco Education	ART ATTACK	$78.00	AP
									Detail Total:	$133.65	

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	**$9,306.00**	**$9,291.96**	**$9,291.96**	**$14.04**	**$0.00**	**$14.04**
Student Clubs						**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35181	0	IDFY 06/07	432	1034	38988	IDFY	PRIEST RIVER LAMANNA HIC	$3,350.00	AP
11/03/2006	226	997412	0	HOMECOMING 2006	433	1055	39021	Candy for homecomming parade	WELLS FARGO	$41.96	AP
11/08/2006	247	35307	0	15059	431	1061	39030	IDFY sign	DYANAMIC SPECIALTIES	$100.00	AP
05/09/2007	909	37056	0	IDFY & PEER TUTORS	1330	1185	39212	IDFY	PRIEST RIVER LAMANNA HIC	$5,800.00	AP
									Detail Total:	$9,291.96	

246.611.380.000.000	**$1,500.00**	**$1,606.07**	**$1,606.07**	**($106.07)**	**$0.00**	**($106.07)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Travel **-7.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2007	692	36355	0	SUN VALLEY 2/07	870	1145	39146	ROOM RESERVATIONS AT SU	WELLS FARGO	$176.49	AP
03/30/2007	790	36690	0	AIRFARE BOISE 4/2007	969	1159	39171	Southwest Airlines: Sun Valley P	WELLS FARGO	$494.00	AP
03/30/2007	790	36690	0	AIRFARE BOISE 4/2007	969	1159	39171	Budget Rent a Car	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	AIRFARE BOISE 4/2007	969	1159	39171	Sun Valley Inn -	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	AIRFARE BOISE 4/2007	969	1159	39171	Fuel	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	SUN VALLEY 4/18/07	969	1185	39212	Southwest Airlines: Sun Valley P	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	SUN VALLEY 4/18/07	969	1185	39212	Budget Rent a Car	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	SUN VALLEY 4/18/07	969	1185	39212	Sun Valley Inn -	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	SUN VALLEY 4/18/07	969	1185	39212	Fuel	WELLS FARGO	$0.00	AP
05/09/2007	909	37004	0	REIM SUN VALLEY 07	0	1185	39212	Travel	BROOKS SHELLEY	$14.95	AP
06/07/2007	982	37368	0	SUN VALLEY - 2007	969	1200	39241	Southwest Airlines: Sun Valley P	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	SUN VALLEY - 2007	969	1200	39241	Budget Rent a Car	WELLS FARGO	$374.73	AP
06/07/2007	982	37368	0	SUN VALLEY - 2007	969	1200	39241	Sun Valley Inn -	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	SUN VALLEY - 2007	969	1200	39241	Fuel	WELLS FARGO	$15.32	AP
06/07/2007	982	37368	0	SUN VALLEY 04/07	870	1200	39241	ROOM RESERVATIONS AT SU	WELLS FARGO	$352.98	AP
06/07/2007	982	37368	0	SUN VALLEY LODGING	969	1200	39241	Southwest Airlines: Sun Valley P	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	SUN VALLEY LODGING	969	1200	39241	Budget Rent a Car	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	SUN VALLEY LODGING	969	1200	39241	Sun Valley Inn -	WELLS FARGO	$177.60	AP
06/07/2007	982	37368	0	SUN VALLEY LODGING	969	1200	39241	Fuel	WELLS FARGO	$0.00	AP
									Detail Total:	$1,606.07	

246.611.410.000.000	**$500.00**	**$500.00**	**$500.00**	**$0.00**	**$10.00**	**($10.00)**

Materials & Supplies **-2.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35709	0	1538A	686	1088	39065	Bullying Videos	BOULDEN PUBLISHING	$164.84	AP
12/13/2006	443	35803	0	2005-1558	684	1088	39065	Gum In My Hair	TWISTED SCHOLAR	$54.95	AP
02/14/2007	589	36109	0	PO #685 2/09/07	685	1126	39127	Howard Gray	BLUE HERON PRESS	$159.90	AP
06/07/2007	982	37368	0	FROSH CAMP 2007	1334	1200	39241	Bullying Awareness DVD	WELLS FARGO	$110.00	AP
06/29/2007	1081	37841	0	2007 FRASH CAMP	0	1223	39263	Materials & Supplies	WELLS FARGO	$10.31	AP
									Detail Total:	$500.00	

246.611.410.000.100	**$4,000.00**	**$3,720.00**	**$3,720.00**	**$280.00**	**$0.00**	**$280.00**

Latch Key Supplies **7.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35232	0	FALL 2006	552	1047	39016	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$650.00	AP
12/13/2006	443	35727	0	DEC 06 CLASSES	697	1088	39065	INSTRUCTOR FEES FOR DECE	FRIENDS OF THE PR THEATE	$690.00	AP
02/28/2007	667	36375	0	FEBRUARY 2007	918	1143	39141	INSTRUCTOR FEES FOR FEBF	FRIENDS OF THE PR THEATE	$690.00	AP
02/28/2007	669	0	0	FEBRUARY 2007	918	1143	39141	INSTRUCTOR FEES FOR FEBF	FRIENDS OF THE PR THEATE	-$690.00	AP
02/28/2007	671	997436	0	FEBRUARY 2007	918	1143	39141	INSTRUCTOR FEES FOR FEBF	FRIENDS OF THE PR THEATE	$690.00	AP
03/06/2007	692	36355	0	ART MTRLS 2/16/07	920	1145	39146	SUPPLIES FOR AFTER SCHOC	WELLS FARGO	$400.00	AP
04/25/2007	852	36938	0	MAY 07 ART CLASSES	1288	1172	39198	AFTERSCHOOL ART PROGRAI	FRIENDS OF THE PR THEATE	$770.00	AP
05/23/2007	941	37299	0	SUMMER CLASSES 07	1356	1190	39226	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$520.00	AP
									Detail Total:	$3,720.00	

246.611.410.000.450	**$400.00**	**$276.63**	**$276.63**	**$123.37**	**$0.00**	**$123.37**

Kick Off in September **30.84%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997197	0	BOISE 09/13/06	409	1039	38996	Southwest Airlines	WELLS FARGO	$98.60	AP
10/06/2006	157	997197	0	BOISE 09/13/06	409	1039	38996	Holiday Inn	WELLS FARGO	$73.00	AP
10/06/2006	157	997197	0	BOISE 09/13/06	409	1039	38996	Rental Car and Fuel	WELLS FARGO	$65.00	AP
10/06/2006	157	997197	0	BOISE 09/13/06	409	1039	38996	Food	WELLS FARGO	$40.03	AP
									Detail Total:	$276.63	

246.611.410.000.500	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Dances & Speakers						**100.00%**
246.611.410.000.501	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Community Education						**100.00%**
246.611.410.000.550	**$200.00**	**$29.95**	**$29.95**	**$170.05**	**$0.00**	**$170.05**
Red Ribbon Week						**85.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35336	0	02561164	535	1061	39030	Red Ribbon Week	POSITIVE PROMOTIONS - A/F	$29.95	AP
									Detail Total:	$29.95	

246.611.410.000.650	**$3,344.00**	**$3,275.84**	**$3,275.84**	**$68.16**	**$0.00**	**$68.16**
Frosh Camp						**2.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35131	0	265	394	1034	38988	Frosh Camp	ART ATTACK	$284.00	AP
10/06/2006	157	997197	0	FROSH CAMP 06/07	410	1039	38996	Food for Frosh Camp Training	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	FROSH CAMP 06/07	410	1039	38996	Frosh Camp Training	WELLS FARGO	$638.53	AP
10/06/2006	157	997197	0	610036311-01	410	1039	38996	Food for Frosh Camp Training	WELLS FARGO	$258.12	AP
10/06/2006	157	997197	0	610036311-01	410	1039	38996	Frosh Camp Training	WELLS FARGO	$0.00	AP
10/12/2006	163	997231	0	PO #391 9/13/06	391	1041	39002	Food for Frosh Camp	MITCHELLS HARVEST FOOD:	$252.79	AP
10/12/2006	163	997231	0	PO #391 9/12/06	391	1041	39002	Food for Frosh Camp	MITCHELLS HARVEST FOOD:	$9.40	AP
10/12/2006	163	997231	0	PO #391 09/13/06	391	1041	39002	Food for Frosh Camp	MITCHELLS HARVEST FOOD:	$7.74	AP
10/12/2006	163	997231	0	PO # 391 9/13/06	391	1041	39002	Food for Frosh Camp	MITCHELLS HARVEST FOOD:	$7.47	AP
10/12/2006	163	997231	0	PO #391 09/12/06	391	1041	39002	Food for Frosh Camp	MITCHELLS HARVEST FOOD:	$133.03	AP
10/12/2006	166	7201	0	V507883	0		MCHK	Frosh Camp	MACS GAS AND GROCERY	$29.98	AP
01/05/2007	486	35840	0	FROSH CAMP 12/06	721	1098	39086	Christmas Frosh Camp	WELLS FARGO	$254.78	AP
05/09/2007	909	37056	0	IDFY & PEER TUTORS	1330	1185	39212	IDFY	PRIEST RIVER LAMANNA HIG	$1,400.00	AP
									Detail Total:	$3,275.84	

246.611.410.000.750	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Peer Mediation						**100.00%**
246.611.410.000.800	**$2,971.00**	**$0.00**	**$0.00**	**$2,971.00**	**$0.00**	**$2,971.00**
After School Fitness Program						**100.00%**
246.611.410.000.850	**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**
PREP Curriculum						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37056	0	PREP GRAD NIGHT 07	1331	1185	39212	PREP GRAD NIGHT	PRIEST RIVER LAMANNA HIC	$100.00	AP
									Detail Total: $100.00		

246.611.410.000.900	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**		**$0.00**
Substance Free Graduation							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37058	0	PRLH GRAD NIGHT 07	1332	1185	39212	PRLH GRAD NIGHT	PRLHS GRAD NIGHT	$200.00	AP
									Detail Total: $200.00		

246.611.440.000.000	**$800.00**	**$800.00**	**$800.00**	**$0.00**	**$0.00**		**$0.00**
After School Tutors							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37056	0	IDFY & PEER TUTORS	1330	1185	39212	PEER COUNSEL TUTORS	PRIEST RIVER LAMANNA HIC	$800.00	AP
									Detail Total: $800.00		

246.611.440.000.400	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**		**$0.00**
Bullying Awareness							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/07/2007	982	37368	0	FROSH CAMP 2007	1334	1200	39241	Bullying Awareness Books DVDs	WELLS FARGO	$200.00	AP
									Detail Total: $200.00		

246.920.810.000.000	**$250.00**	**$250.00**	**$250.00**	**$0.00**	**$0.00**		**$0.00**
Transfer To General Fund							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer To General Fund		$250.00	GL
									Detail Total: $250.00		

FUND: 246	$32,377.00	$25,360.62	$25,360.62	$7,016.38	$10.00		$7,006.38

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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	**$92,959.00**	**$78,038.07**	**$78,038.07**	**$14,920.93**	**$0.00**	**$14,920.93**
PRE Title I Teacher						**16.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PRE Title I Teacher		$958.07	PR
09/25/2006	125	0	0		0			PRE Title I Teacher		$6,423.33	PR
10/25/2006	169	0	0		0			PRE Title I Teacher		$6,423.33	PR
11/22/2006	256	0	0		0			PRE Title I Teacher		$6,423.33	PR
12/15/2006	427	0	0		0			PRE Title I Teacher		$6,423.33	PR
01/19/2007	512	0	0		0			PRE Title I Teacher		$6,423.33	PR
02/23/2007	598	0	0		0			PRE Title I Teacher		$6,423.33	PR
03/23/2007	720	0	0		0			PRE Title I Teacher		$6,423.33	PR
04/25/2007	842	0	0		0			PRE Title I Teacher		$6,423.33	PR
05/25/2007	925	0	0		0			PRE Title I Teacher		$6,423.33	PR
06/25/2007	1006	0	0		0			PRE Title I Teacher		$6,423.33	PR
06/30/2007	1039	0	0		0			PRE Title I Teacher		$6,423.33	PR
06/30/2007	1047	0	0		0			PRE Title I Teacher		$6,423.37	PR
06/30/2007	1056	0	0		0			PRE Title I Teacher		-$6,423.33	GL
06/30/2007	1058	0	0		0			PRE Title I Teacher		$6,423.33	GL
06/30/2007	1062	0	0		0			PRE Title I Teacher		-$6,423.37	GL
06/30/2007	1063	0	0		0			PRE Title I Teacher		$6,423.37	GL
									Detail Total:	$78,038.07	

251.512.110.116.000	**$32,238.00**	**$48,063.72**	**$48,063.72**	**($15,825.72)**	**$0.00**	**($15,825.72)**
ID Hill Title I Teacher						**-49.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			ID Hill Title I Teacher		$455.90	PR
09/25/2006	125	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
10/25/2006	169	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
11/22/2006	256	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
12/15/2006	427	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
01/19/2007	512	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
02/23/2007	598	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
03/23/2007	720	0	0		0			ID Hill Title I Teacher		$3,500.57	PR
04/25/2007	842	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
05/25/2007	925	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
06/25/2007	1006	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
06/30/2007	1039	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
06/30/2007	1047	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
06/30/2007	1056	0	0		0			ID Hill Title I Teacher		-$4,009.75	GL
06/30/2007	1058	0	0		0			ID Hill Title I Teacher		$4,009.75	GL
06/30/2007	1062	0	0		0			ID Hill Title I Teacher		-$4,009.75	GL
06/30/2007	1063	0	0		0			ID Hill Title I Teacher		$4,009.75	GL
									Detail Total:	$48,063.72	

251.512.110.119.000	**$9,202.00**	**$9,314.70**	**$9,314.70**	**($112.70)**	**$0.00**	**($112.70)**
PLE Title I Teacher						**-1.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PLE Title I Teacher		$112.50	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 251.512.110.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PLE Title I Teacher		$766.85	PR
10/25/2006	169	0	0		0			PLE Title I Teacher		$766.85	PR
11/22/2006	256	0	0		0			PLE Title I Teacher		$766.85	PR
12/15/2006	427	0	0		0			PLE Title I Teacher		$766.85	PR
01/19/2007	512	0	0		0			PLE Title I Teacher		$766.85	PR
02/23/2007	598	0	0		0			PLE Title I Teacher		$766.85	PR
03/23/2007	720	0	0		0			PLE Title I Teacher		$766.85	PR
04/25/2007	842	0	0		0			PLE Title I Teacher		$766.85	PR
05/25/2007	925	0	0		0			PLE Title I Teacher		$766.85	PR
06/25/2007	1006	0	0		0			PLE Title I Teacher		$766.85	PR
06/30/2007	1039	0	0		0			PLE Title I Teacher		$766.85	PR
06/30/2007	1047	0	0		0			PLE Title I Teacher		$766.85	PR
06/30/2007	1056	0	0		0			PLE Title I Teacher		-$766.85	GL
06/30/2007	1058	0	0		0			PLE Title I Teacher		$766.85	GL
06/30/2007	1062	0	0		0			PLE Title I Teacher		-$766.85	GL
06/30/2007	1063	0	0		0			PLE Title I Teacher		$766.85	GL
									Detail Total:	$9,314.70	

251.512.115.108.000	**$38,454.00**	**$36,865.18**	**$36,865.18**	**$1,588.82**	**$0.00**	**$1,588.82**	
PRE Aides							**4.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PRE Aides		$354.82	PR
09/25/2006	125	0	0		0			PRE Aides		$2,916.97	PR
10/25/2006	169	0	0		0			PRE Aides		$2,929.39	PR
11/22/2006	256	0	0		0			PRE Aides		$2,899.65	PR
12/15/2006	427	0	0		0			PRE Aides		$2,882.33	PR
01/19/2007	512	0	0		0			PRE Aides		$2,899.65	PR
02/23/2007	598	0	0		0			PRE Aides		$3,322.28	PR
03/23/2007	720	0	0		0			PRE Aides		$3,113.26	PR
04/25/2007	842	0	0		0			PRE Aides		$3,100.27	PR
05/25/2007	925	0	0		0			PRE Aides		$3,113.26	PR
06/25/2007	1006	0	0		0			PRE Aides		$3,106.76	PR
06/30/2007	1039	0	0		0			PRE Aides		$3,113.26	PR
06/30/2007	1047	0	0		0			PRE Aides		$3,113.28	PR
06/30/2007	1056	0	0		0			PRE Aides		-$3,113.26	GL
06/30/2007	1058	0	0		0			PRE Aides		$3,113.26	GL
06/30/2007	1062	0	0		0			PRE Aides		-$3,113.28	GL
06/30/2007	1063	0	0		0			PRE Aides		$3,113.28	GL
									Detail Total:	$36,865.18	

251.512.115.116.000	**$18,673.00**	**$18,933.55**	**$18,933.55**	**($260.55)**	**$0.00**	**($260.55)**	
ID Hill Aides							**-1.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			ID Hill Aides		$200.29	PR
09/25/2006	125	0	0		0			ID Hill Aides		$1,556.10	PR
10/25/2006	169	0	0		0			ID Hill Aides		$1,567.02	PR
11/22/2006	256	0	0		0			ID Hill Aides		$1,556.10	PR
12/15/2006	427	0	0		0			ID Hill Aides		$1,556.10	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 251.512.115.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0		ID Hill Aides			$1,556.10	PR
02/23/2007	598	0	0		0		ID Hill Aides			$1,567.02	PR
03/23/2007	720	0	0		0		ID Hill Aides			$1,556.10	PR
04/25/2007	842	0	0		0		ID Hill Aides			$1,556.10	PR
05/25/2007	925	0	0		0		ID Hill Aides			$1,556.10	PR
06/25/2007	1006	0	0		0		ID Hill Aides			$1,594.32	PR
06/30/2007	1039	0	0		0		ID Hill Aides			$1,556.10	PR
06/30/2007	1047	0	0		0		ID Hill Aides			$1,556.10	PR
06/30/2007	1056	0	0		0		ID Hill Aides			-$1,556.10	GL
06/30/2007	1058	0	0		0		ID Hill Aides			$1,556.10	GL
06/30/2007	1062	0	0		0		ID Hill Aides			-$1,556.10	GL
06/30/2007	1063	0	0		0		ID Hill Aides			$1,556.10	GL
									Detail Total:	$18,933.55	

251.512.115.119.000	**$8,605.00**	**$7,586.27**	**$7,586.27**	**$1,018.73**	**$0.00**	**$1,018.73**
PLE Aides						**11.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0		PLE Aides			$26.01	PR
09/25/2006	125	0	0		0		PLE Aides			$560.03	PR
10/25/2006	169	0	0		0		PLE Aides			$771.60	PR
11/22/2006	256	0	0		0		PLE Aides			$680.93	PR
12/15/2006	427	0	0		0		PLE Aides			$620.48	PR
01/19/2007	512	0	0		0		PLE Aides			$704.46	PR
02/23/2007	598	0	0		0		PLE Aides			$832.05	PR
03/23/2007	720	0	0		0		PLE Aides			$729.75	PR
04/25/2007	842	0	0		0		PLE Aides			$641.40	PR
05/25/2007	925	0	0		0		PLE Aides			$859.95	PR
06/25/2007	1006	0	0		0		PLE Aides			$704.46	PR
06/30/2007	1039	0	0		0		PLE Aides			$227.55	PR
06/30/2007	1047	0	0		0		PLE Aides			$227.60	PR
06/30/2007	1056	0	0		0		PLE Aides			-$227.55	GL
06/30/2007	1058	0	0		0		PLE Aides			$227.55	GL
06/30/2007	1062	0	0		0		PLE Aides			-$227.60	GL
06/30/2007	1063	0	0		0		PLE Aides			$227.60	GL
									Detail Total:	$7,586.27	

251.512.165.108.000	**$1,500.00**	**$221.28**	**$221.28**	**$1,278.72**	**$0.00**	**$1,278.72**
PRE Substitutes						**85.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0		PRE Substitutes			$152.28	PR
05/25/2007	920	0	0		0		PRE Substitutes			$69.00	PR
									Detail Total:	$221.28	

251.512.165.116.000	**$500.00**	**$23.68**	**$23.68**	**$476.32**	**$0.00**	**$476.32**
ID Hill Substitutes						**95.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0		ID Hill Substitutes			$23.68	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

☐ Print accounts with zero 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:	$23.68	
251.512.165.119.000	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
PLE Substitutes						**100.00%**
251.512.210.108.000	**$13,903.00**	**$11,938.39**	**$11,938.39**	**$1,964.61**	**$0.00**	**$1,964.61**
PRE Retirement						**14.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$136.40	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$970.45	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$971.75	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$968.65	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$966.87	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$968.65	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$1,012.58	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$990.84	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$989.49	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$990.84	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$990.17	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$990.85	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$990.85	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$990.85	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$990.85	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$990.85	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$990.85	GL
									Detail Total:	$11,938.39	

251.512.210.116.000	**$5,400.00**	**$6,963.46**	**$6,963.46**	**($1,563.46)**	**$0.00**	**($1,563.46)**
ID Hill Retirement						**-28.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$68.18	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$578.29	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$579.42	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$580.75	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$578.29	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$578.29	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$579.43	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$525.39	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$578.29	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$578.29	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$582.26	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$578.29	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$578.29	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$578.29	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$578.29	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$578.29	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$578.29	GL
									Detail Total:	$6,963.46	

251.512.210.119.000	**$1,300.00**	**$1,260.54**	**$1,260.54**	**$39.46**	**$0.00**	**$39.46**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

PLE Retirement **3.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$14.39	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$103.32	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$103.32	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$103.32	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$103.32	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$106.49	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$103.32	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$103.32	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$103.31	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$103.31	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$106.48	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$103.31	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$103.33	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$103.31	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$103.31	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$103.33	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$103.33	GL
									Detail Total:	$1,260.54	

251.512.220.108.000	**$10,053.00**	**$8,402.82**	**$8,402.82**	**$1,650.18**	**$0.00**	**$1,650.18**

PRE FICA **16.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$19.04	PR
07/25/2006	17	0	0		0			FICA - Social Security		$81.39	PR
09/25/2006	125	0	0		0			FICA - Medicare		$131.09	PR
09/25/2006	125	0	0		0			FICA - Social Security		$560.57	PR
10/25/2006	169	0	0		0			FICA - Medicare		$129.46	PR
10/25/2006	169	0	0		0			FICA - Social Security		$553.53	PR
11/22/2006	256	0	0		0			FICA - Medicare		$128.81	PR
11/22/2006	256	0	0		0			FICA - Social Security		$550.79	PR
12/15/2006	427	0	0		0			FICA - Medicare		$128.57	PR
12/15/2006	427	0	0		0			FICA - Social Security		$549.72	PR
01/19/2007	512	0	0		0			FICA - Medicare		$128.78	PR
01/19/2007	512	0	0		0			FICA - Social Security		$550.64	PR
02/23/2007	598	0	0		0			FICA - Medicare		$134.97	PR
02/23/2007	598	0	0		0			FICA - Social Security		$577.11	PR
03/23/2007	720	0	0		0			FICA - Medicare		$131.87	PR
03/23/2007	720	0	0		0			FICA - Social Security		$563.88	PR
04/25/2007	842	0	0		0			FICA - Medicare		$131.69	PR
04/25/2007	842	0	0		0			FICA - Social Security		$563.07	PR
05/25/2007	920	0	0		0			FICA - Medicare		$1.00	PR
05/25/2007	920	0	0		0			FICA - Social Security		$4.28	PR
05/25/2007	925	0	0		0			FICA - Medicare		$131.88	PR
05/25/2007	925	0	0		0			FICA - Social Security		$563.88	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$131.79	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$563.48	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$131.88	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 251.512.220.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1039	0	0		0			FICA - Social Security		$563.88	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$131.89	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$563.88	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$131.88	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$563.88	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$131.88	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$563.88	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$131.89	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$563.88	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$131.89	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$563.88	GL
									Detail Total:	$8,402.82	

251.512.220.116.000	**$3,900.00**	**$4,814.49**	**$4,814.49**	**($914.49)**	**$0.00**		**($914.49)**
ID Hill FICA							**-23.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$9.52	PR
07/25/2006	17	0	0		0			FICA - Social Security		$40.69	PR
09/25/2006	125	0	0		0			FICA - Medicare		$75.72	PR
09/25/2006	125	0	0		0			FICA - Social Security		$323.79	PR
10/25/2006	169	0	0		0			FICA - Medicare		$75.94	PR
10/25/2006	169	0	0		0			FICA - Social Security		$324.69	PR
11/22/2006	256	0	0		0			FICA - Medicare		$76.11	PR
11/22/2006	256	0	0		0			FICA - Social Security		$325.45	PR
12/15/2006	427	0	0		0			FICA - Medicare		$75.78	PR
12/15/2006	427	0	0		0			FICA - Social Security		$324.01	PR
01/19/2007	512	0	0		0			FICA - Medicare		$75.77	PR
01/19/2007	512	0	0		0			FICA - Social Security		$323.98	PR
02/23/2007	598	0	0		0			FICA - Medicare		$75.93	PR
02/23/2007	598	0	0		0			FICA - Social Security		$324.65	PR
03/23/2007	720	0	0		0			FICA - Medicare		$68.38	PR
03/23/2007	720	0	0		0			FICA - Social Security		$292.41	PR
04/25/2007	842	0	0		0			FICA - Medicare		$75.77	PR
04/25/2007	842	0	0		0			FICA - Social Security		$323.98	PR
05/25/2007	925	0	0		0			FICA - Medicare		$75.77	PR
05/25/2007	925	0	0		0			FICA - Social Security		$323.98	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$76.33	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$326.34	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$75.77	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$323.98	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$75.77	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$323.98	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$75.77	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$323.98	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$75.77	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$323.98	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$75.77	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$323.98	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$75.77	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 251.512.220.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1063	0	0		0			FICA - Social Security		$323.98	GL
									Detail Total:	$4,814.49	

251.512.220.119.000	**$1,400.00**	**$1,258.96**	**$1,258.96**	**$141.04**	**$0.00**	**$141.04**
PLE FICA						**10.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$2.01	PR
07/25/2006	17	0	0		0			FICA - Social Security		$8.59	PR
09/25/2006	125	0	0		0			FICA - Medicare		$18.69	PR
09/25/2006	125	0	0		0			FICA - Social Security		$79.92	PR
10/25/2006	169	0	0		0			FICA - Medicare		$21.78	PR
10/25/2006	169	0	0		0			FICA - Social Security		$93.08	PR
11/22/2006	256	0	0		0			FICA - Medicare		$20.45	PR
11/22/2006	256	0	0		0			FICA - Social Security		$87.45	PR
12/15/2006	427	0	0		0			FICA - Medicare		$19.58	PR
12/15/2006	427	0	0		0			FICA - Social Security		$83.70	PR
01/19/2007	512	0	0		0			FICA - Medicare		$20.77	PR
01/19/2007	512	0	0		0			FICA - Social Security		$88.83	PR
02/23/2007	598	0	0		0			FICA - Medicare		$22.63	PR
02/23/2007	598	0	0		0			FICA - Social Security		$96.78	PR
03/23/2007	720	0	0		0			FICA - Medicare		$21.15	PR
03/23/2007	720	0	0		0			FICA - Social Security		$90.45	PR
04/25/2007	842	0	0		0			FICA - Medicare		$19.90	PR
04/25/2007	842	0	0		0			FICA - Social Security		$85.10	PR
05/25/2007	925	0	0		0			FICA - Medicare		$23.08	PR
05/25/2007	925	0	0		0			FICA - Social Security		$98.70	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$20.78	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$88.90	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$13.89	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$59.42	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$13.90	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$59.43	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$13.89	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$59.42	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$13.89	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$59.42	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$13.90	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$59.43	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$13.90	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$59.43	GL
									Detail Total:	$1,258.96	

251.512.230.108.000	**$305.00**	**$240.13**	**$240.13**	**$64.87**	**$0.00**	**$64.87**
PRE Life Insurance						**21.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$15.88	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$15.88	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$19.73	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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

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

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

Transaction Detail 251.512.230.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Regence Life Insurance		$19.79	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$19.85	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$21.72	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$21.11	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$21.11	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$21.09	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$21.07	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$21.45	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$21.45	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$21.45	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$21.45	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$21.45	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$21.45	GL
									Detail Total:	$240.13	

251.512.230.116.000	**$126.00**	**$81.00**	**$81.00**	**$45.00**	**$0.00**	**$45.00**
ID Hill Life Insurance						**35.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$6.75	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$6.75	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$6.75	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$6.75	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$6.75	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$6.75	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$6.75	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$6.75	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$6.75	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$6.75	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$6.75	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$6.75	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$6.75	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$6.75	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$6.75	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$6.75	GL
									Detail Total:	$81.00	

251.512.230.119.000	**$30.00**	**$0.00**	**$0.00**	**$30.00**	**$0.00**	**$30.00**
PLE Life Insurance						**100.00%**

251.512.240.108.000	**$20,067.00**	**$17,092.36**	**$17,092.36**	**$2,974.64**	**$0.00**	**$2,974.64**
PRE Health Insurance						**14.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$999.12	PR
09/25/2006	125	0	0		0			Delta Dental 125		$131.80	PR
10/25/2006	169	0	0		0			Blue Cross 125		$998.60	PR
10/25/2006	169	0	0		0			Delta Dental 125		$131.80	PR
11/22/2006	256	0	0		0			Blue Cross		$249.65	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			Blue Cross 125		$991.05	PR
11/22/2006	256	0	0		0			Delta Dental		$32.95	PR
11/22/2006	256	0	0		0			Delta Dental 125		$130.81	PR
12/15/2006	427	0	0		0			Blue Cross		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross 125		$994.82	PR
12/15/2006	427	0	0		0			Delta Dental		$32.95	PR
12/15/2006	427	0	0		0			Delta Dental 125		$131.30	PR
01/19/2007	512	0	0		0			Blue Cross		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross 125		$998.60	PR
01/19/2007	512	0	0		0			Delta Dental		$32.95	PR
01/19/2007	512	0	0		0			Delta Dental 125		$131.80	PR
02/23/2007	598	0	0		0			Blue Cross		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross 125		$998.60	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$117.41	PR
02/23/2007	598	0	0		0			Delta Dental		$48.44	PR
02/23/2007	598	0	0		0			Delta Dental 125		$131.80	PR
03/23/2007	720	0	0		0			Blue Cross		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross 125		$998.60	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$78.62	PR
03/23/2007	720	0	0		0			Delta Dental		$43.32	PR
03/23/2007	720	0	0		0			Delta Dental 125		$131.80	PR
04/25/2007	842	0	0		0			Blue Cross		$249.65	PR
04/25/2007	842	0	0		0			Blue Cross 125		$998.60	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$78.99	PR
04/25/2007	842	0	0		0			Delta Dental		$43.38	PR
04/25/2007	842	0	0		0			Delta Dental 125		$131.80	PR
05/25/2007	925	0	0		0			Blue Cross		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross 125		$998.60	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$77.87	PR
05/25/2007	925	0	0		0			Delta Dental		$43.23	PR
05/25/2007	925	0	0		0			Delta Dental 125		$131.80	PR
06/25/2007	1006	0	0		0			Blue Cross		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$998.60	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$76.95	PR
06/25/2007	1006	0	0		0			Delta Dental		$43.11	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1039	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$998.60	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$100.40	PR
06/30/2007	1039	0	0		0			Delta Dental		$46.19	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1047	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$998.60	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$100.40	PR
06/30/2007	1047	0	0		0			Delta Dental		$46.20	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$131.80	PR
06/30/2007	1056	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$998.60	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$100.40	GL
06/30/2007	1056	0	0		0			Delta Dental		-$46.19	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$131.80	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1058	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$998.60	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$100.40	GL
06/30/2007	1058	0	0		0			Delta Dental		$46.19	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$131.80	GL
06/30/2007	1062	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$998.60	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$100.40	GL
06/30/2007	1062	0	0		0			Delta Dental		-$46.20	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$131.80	GL
06/30/2007	1063	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$998.60	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$100.40	GL
06/30/2007	1063	0	0		0			Delta Dental		$46.20	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$131.80	GL
									Detail Total:	$17,092.36	

251.512.240.116.000	**$7,100.00**	**$6,782.66**	**$6,782.66**	**$317.34**	**$0.00**	**$317.34**
ID Hill Health Insurance						**4.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental		$32.95	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental		$32.95	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental		$32.95	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental		$32.95	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$32.95	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental		$32.95	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross 125		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental		$32.95	PR
03/23/2007	720	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross 125		$249.65	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 251.512.240.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental		$32.95	PR
04/25/2007	842	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross 125		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental		$32.95	PR
05/25/2007	925	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental		$32.95	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$32.95	GL
									Detail Total:	$6,782.66	

251.512.240.119.000	**$2,000.00**	**$1,206.43**	**$1,206.43**	**$793.57**	**$0.00**	**$793.57**
PLE Health Insurance						**39.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$93.67	PR
09/25/2006	125	0	0		0			Delta Dental 125		$12.36	PR
10/25/2006	169	0	0		0			Blue Cross 125		$93.62	PR
10/25/2006	169	0	0		0			Delta Dental 125		$12.36	PR
11/22/2006	256	0	0		0			Blue Cross 125		$93.62	PR
11/22/2006	256	0	0		0			Delta Dental 125		$12.36	PR
12/15/2006	427	0	0		0			Blue Cross 125		$93.62	PR
12/15/2006	427	0	0		0			Delta Dental 125		$12.36	PR
01/19/2007	512	0	0		0			Blue Cross 125		$93.62	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 251.512.240.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			Delta Dental 125		$12.36	PR
02/23/2007	598	0	0		0			Blue Cross 125		$96.69	PR
02/23/2007	598	0	0		0			Delta Dental 125		$12.76	PR
03/23/2007	720	0	0		0			Blue Cross 125		$93.62	PR
03/23/2007	720	0	0		0			Delta Dental 125		$12.36	PR
04/25/2007	842	0	0		0			Blue Cross 125		$81.46	PR
04/25/2007	842	0	0		0			Delta Dental 125		$10.75	PR
05/25/2007	925	0	0		0			Blue Cross 125		$81.46	PR
05/25/2007	925	0	0		0			Delta Dental 125		$10.75	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$81.46	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$10.75	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$81.46	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$10.75	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$81.46	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$10.75	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$81.46	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$10.75	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$81.46	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$10.75	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$81.46	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$10.75	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$81.46	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$10.75	GL
									Detail Total:	$1,206.43	

251.512.270.108.000	**$900.00**	**$656.23**	**$656.23**	**$243.77**	**$0.00**	**$243.77**
PRE Workers Comp						**27.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$7.48	PR
09/25/2006	125	0	0		0			Workers Comp		$54.11	PR
10/25/2006	169	0	0		0			Workers Comp		$53.31	PR
11/22/2006	256	0	0		0			Workers Comp		$53.14	PR
12/15/2006	427	0	0		0			Workers Comp		$53.05	PR
01/19/2007	512	0	0		0			Workers Comp		$53.14	PR
02/23/2007	598	0	0		0			Workers Comp		$55.55	PR
03/23/2007	720	0	0		0			Workers Comp		$54.36	PR
04/25/2007	842	0	0		0			Workers Comp		$54.29	PR
05/25/2007	920	0	0		0			Workers Comp		$0.39	PR
05/25/2007	925	0	0		0			Workers Comp		$54.36	PR
06/25/2007	1006	0	0		0			Workers Comp		$54.33	PR
06/30/2007	1039	0	0		0			Workers Comp		$54.36	PR
06/30/2007	1047	0	0		0			Workers Comp		$54.36	PR
06/30/2007	1056	0	0		0			Workers Comp		-$54.36	GL
06/30/2007	1058	0	0		0			Workers Comp		$54.36	GL
06/30/2007	1062	0	0		0			Workers Comp		-$54.36	GL
06/30/2007	1063	0	0		0			Workers Comp		$54.36	GL
									Detail Total:	$656.23	

251.512.270.116.000	**$350.00**	**$383.43**	**$383.43**	**($33.43)**	**$0.00**	**($33.43)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

ID Hill Workers Comp **-9.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$3.74	PR
09/25/2006	125	0	0		0			Workers Comp		$31.73	PR
10/25/2006	169	0	0		0			Workers Comp		$31.79	PR
11/22/2006	256	0	0		0			Workers Comp		$33.23	PR
12/15/2006	427	0	0		0			Workers Comp		$31.73	PR
01/19/2007	512	0	0		0			Workers Comp		$31.73	PR
02/23/2007	598	0	0		0			Workers Comp		$31.79	PR
03/23/2007	720	0	0		0			Workers Comp		$28.82	PR
04/25/2007	842	0	0		0			Workers Comp		$31.73	PR
05/25/2007	925	0	0		0			Workers Comp		$31.73	PR
06/25/2007	1006	0	0		0			Workers Comp		$31.95	PR
06/30/2007	1039	0	0		0			Workers Comp		$31.73	PR
06/30/2007	1047	0	0		0			Workers Comp		$31.73	PR
06/30/2007	1056	0	0		0			Workers Comp		-$31.73	GL
06/30/2007	1058	0	0		0			Workers Comp		$31.73	GL
06/30/2007	1062	0	0		0			Workers Comp		-$31.73	GL
06/30/2007	1063	0	0		0			Workers Comp		$31.73	GL
									Detail Total:	$383.43	

251.512.270.119.000	**$150.00**	**$96.42**	**$96.42**	**$53.58**	**$0.00**	**$53.58**

PLE Workers Comp **35.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$0.79	PR
09/25/2006	125	0	0		0			Workers Comp		$7.58	PR
10/25/2006	169	0	0		0			Workers Comp		$8.78	PR
11/22/2006	256	0	0		0			Workers Comp		$8.26	PR
12/15/2006	427	0	0		0			Workers Comp		$7.92	PR
01/19/2007	512	0	0		0			Workers Comp		$8.39	PR
02/23/2007	598	0	0		0			Workers Comp		$9.13	PR
03/23/2007	720	0	0		0			Workers Comp		$8.54	PR
04/25/2007	842	0	0		0			Workers Comp		$8.03	PR
05/25/2007	925	0	0		0			Workers Comp		$9.28	PR
06/25/2007	1006	0	0		0			Workers Comp		$8.38	PR
06/30/2007	1039	0	0		0			Workers Comp		$5.67	PR
06/30/2007	1047	0	0		0			Workers Comp		$5.67	PR
06/30/2007	1056	0	0		0			Workers Comp		-$5.67	GL
06/30/2007	1058	0	0		0			Workers Comp		$5.67	GL
06/30/2007	1062	0	0		0			Workers Comp		-$5.67	GL
06/30/2007	1063	0	0		0			Workers Comp		$5.67	GL
									Detail Total:	$96.42	

251.512.280.108.000	**$1,550.00**	**$1,332.83**	**$1,332.83**	**$217.17**	**$0.00**	**$217.17**

PRE Sick Leave Retirement **14.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$15.24	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$108.35	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$108.48	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.512.280.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			PERSI - Sick Leave		$108.15	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$107.94	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$108.14	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$113.04	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$110.62	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$110.47	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$110.62	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$110.54	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$110.62	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$110.62	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$110.62	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$110.62	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$110.62	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$110.62	GL
									Detail Total:	$1,332.83	

251.512.280.116.000	**$600.00**	**$777.40**	**$777.40**	**($177.40)**	**$0.00**		**($177.40)**
ID Hill Sick Leave Retirement							**-29.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$7.61	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$64.56	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$64.69	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$64.83	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$64.56	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$64.56	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$64.69	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$58.66	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$64.56	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$64.56	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$65.00	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$64.56	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$64.56	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$64.56	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$64.56	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$64.56	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$64.56	GL
									Detail Total:	$777.40	

251.512.280.119.000	**$150.00**	**$140.78**	**$140.78**	**$9.22**	**$0.00**		**$9.22**
PLE Sick Leave Retirement							**6.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$1.60	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$11.54	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$11.54	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$11.54	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$11.54	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$11.89	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$11.54	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.512.280.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			PERSI - Sick Leave		$11.54	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$11.54	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$11.54	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$11.89	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$11.54	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$11.54	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$11.54	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$11.54	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$11.54	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$11.54	GL
									Detail Total:	$140.78	

251.512.310.108.000	**$550.00**	**$0.00**	**$0.00**	**$550.00**	**$0.00**	**$550.00**
PRE Professional Services						**100.00%**
251.512.310.116.000	**$150.00**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$150.00**
ID Hill Professional Services						**100.00%**
251.512.310.119.000	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
PLE Professional Services						**100.00%**
251.512.380.108.000	**$4,000.00**	**$414.84**	**$414.84**	**$3,585.16**	**$0.00**	**$3,585.16**
PRE Travel						**89.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37813	0	06/07 MILEAGE	0	1221	39261	PRE Travel	THOMPSON TAMARA	$414.84	AP
									Detail Total:	$414.84	

251.512.380.116.000	**$1,100.00**	**$414.83**	**$414.83**	**$685.17**	**$0.00**	**$685.17**
Id Hill Travel						**62.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37813	0	06/07 MILEAGE	0	1221	39261		THOMPSON TAMARA	$414.83	AP
									Detail Total:	$414.83	

251.512.380.119.000	**$700.00**	**$0.00**	**$0.00**	**$700.00**	**$0.00**	**$700.00**
PLE Travel						**100.00%**
251.512.410.108.000	**$3,679.00**	**$252.08**	**$252.08**	**$3,426.92**	**$117.00**	**$3,309.92**
PRE Supplies & Materials						**89.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/05/2006	409	35572	0	STOP WATCHES	595	1079	39056	3 stop watches to be picked up b	WELLS FARGO	$32.45	AP
03/28/2007	776	36673	0	6963833001	902	1156	39170	paper shredder	STAPLES CREDIT PLAN	$69.98	AP
03/28/2007	776	36673	0	6963833001	902	1156	39170	labels yellow	STAPLES CREDIT PLAN	$4.38	AP
03/28/2007	776	36673	0	6963833001	902	1156	39170	labels light blue	STAPLES CREDIT PLAN	$4.38	AP
03/28/2007	776	36673	0	6963833001	902	1156	39170	labels purple	STAPLES CREDIT PLAN	$4.38	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36673	0	6963833001	902	1156	39170	labels green	STAPLES CREDIT PLAN	$4.38	AP
03/28/2007	776	36673	0	6963833001	902	1156	39170	labels orange	STAPLES CREDIT PLAN	$4.38	AP
03/28/2007	776	36673	0	6963833001	902	1156	39170	computer labels	STAPLES CREDIT PLAN	$15.45	AP
03/28/2007	776	36673	0	6963833001	902	1156	39170	pencil lead	STAPLES CREDIT PLAN	$7.99	AP
06/29/2007	1081	37841	0	EARLY SCREENING	0	1223	39263	PRE Supplies & Materials	WELLS FARGO	$104.31	AP
									Detail Total:	$252.08	

251.512.410.116.000 **$220.00** **$83.13** **$83.13** **$136.87** **$0.00** **$136.87**

Id Hill Materials & Supplies **62.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2006	330	0	0		0			Id Hill Materials & Supplies		$83.13	GL
									Detail Total:	$83.13	

251.512.410.119.000 **$373.00** **$0.00** **$0.00** **$373.00** **$0.00** **$373.00**

PLE Supplies & Materials **100.00%**

251.517.115.000.000 **$7,144.00** **$6,928.11** **$6,928.11** **$215.89** **$0.00** **$215.89**

PREP Aides **3.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	327	0	0		0			PREP Aides		$1,798.17	GL
12/15/2006	427	0	0		0			PREP Aides		$578.81	PR
01/19/2007	512	0	0		0			PREP Aides		$525.89	PR
02/23/2007	598	0	0		0			PREP Aides		$561.17	PR
03/23/2007	720	0	0		0			PREP Aides		$552.35	PR
04/25/2007	842	0	0		0			PREP Aides		$578.81	PR
05/25/2007	925	0	0		0			PREP Aides		$609.68	PR
06/25/2007	1006	0	0		0			PREP Aides		$565.58	PR
06/30/2007	1039	0	0		0			PREP Aides		$578.81	PR
06/30/2007	1047	0	0		0			PREP Aides		$578.84	PR
06/30/2007	1056	0	0		0			PREP Aides		-$578.81	GL
06/30/2007	1058	0	0		0			PREP Aides		$578.81	GL
06/30/2007	1062	0	0		0			PREP Aides		-$578.84	GL
06/30/2007	1063	0	0		0			PREP Aides		$578.84	GL
									Detail Total:	$6,928.11	

251.517.165.000.000 **$400.00** **$0.00** **$0.00** **$400.00** **$0.00** **$400.00**

PREP Substitutes **100.00%**

251.517.210.000.000 **$756.00** **$719.81** **$719.81** **$36.19** **$0.00** **$36.19**

PREP Retirement **4.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	327	0	0		0			PREP Retirement		$186.82	GL
12/15/2006	427	0	0		0			PERSI - Retirement		$60.14	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$54.64	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$58.30	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.517.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			PERSI - Retirement		$57.39	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$60.14	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$63.34	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$58.76	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$60.14	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$60.14	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$60.14	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$60.14	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$60.14	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$60.14	GL
									Detail Total:	$719.81	

251.517.220.000.000	**$547.00**	**$530.05**	**$530.05**	**$16.95**	**$0.00**	**$16.95**
PREP FICA						**3.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	327	0	0		0			PREP FICA		$137.56	GL
12/15/2006	427	0	0		0			FICA - Medicare		$8.40	PR
12/15/2006	427	0	0		0			FICA - Social Security		$35.89	PR
01/19/2007	512	0	0		0			FICA - Medicare		$7.63	PR
01/19/2007	512	0	0		0			FICA - Social Security		$32.60	PR
02/23/2007	598	0	0		0			FICA - Medicare		$8.14	PR
02/23/2007	598	0	0		0			FICA - Social Security		$34.79	PR
03/23/2007	720	0	0		0			FICA - Medicare		$8.01	PR
03/23/2007	720	0	0		0			FICA - Social Security		$34.25	PR
04/25/2007	842	0	0		0			FICA - Medicare		$8.40	PR
04/25/2007	842	0	0		0			FICA - Social Security		$35.89	PR
05/25/2007	925	0	0		0			FICA - Medicare		$8.84	PR
05/25/2007	925	0	0		0			FICA - Social Security		$37.80	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$8.20	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$35.07	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$8.40	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$35.89	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$8.40	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$35.89	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$8.40	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$35.89	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$8.40	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$35.89	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$8.40	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$35.89	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$8.40	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$35.89	GL
									Detail Total:	$530.05	

251.517.230.000.000	**$15.00**	**$37.82**	**$37.82**	**($22.82)**	**$0.00**	**($22.82)**
PREP Life Insurance						**-152.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	327	0	0		0			PREP Life Insurance		$5.94	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.517.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Regence Life Insurance		$5.81	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$5.79	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$2.88	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$2.87	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$2.90	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$2.94	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$2.89	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$2.90	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$2.90	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$2.90	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$2.90	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$2.90	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$2.90	GL
									Detail Total:	$37.82	

251.517.240.000.000	**$3,440.00**	**$2,563.14**	**$2,563.14**	**$876.86**	**$0.00**	**$876.86**
PREP Health Insurance						**25.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	327	0	0		0			PREP Health Insurance		$706.22	GL
12/15/2006	427	0	0		0			Blue Cross		$182.59	PR
12/15/2006	427	0	0		0			Delta Dental		$24.10	PR
01/19/2007	512	0	0		0			Blue Cross		$182.18	PR
01/19/2007	512	0	0		0			Delta Dental		$24.04	PR
02/23/2007	598	0	0		0			Blue Cross		$181.06	PR
02/23/2007	598	0	0		0			Delta Dental		$23.90	PR
03/23/2007	720	0	0		0			Blue Cross		$180.27	PR
03/23/2007	720	0	0		0			Delta Dental		$23.79	PR
04/25/2007	842	0	0		0			Blue Cross		$182.59	PR
04/25/2007	842	0	0		0			Delta Dental		$24.10	PR
05/25/2007	925	0	0		0			Blue Cross		$185.10	PR
05/25/2007	925	0	0		0			Delta Dental		$24.43	PR
06/25/2007	1006	0	0		0			Blue Cross		$181.45	PR
06/25/2007	1006	0	0		0			Delta Dental		$23.95	PR
06/30/2007	1039	0	0		0			Blue Cross		$182.59	PR
06/30/2007	1039	0	0		0			Delta Dental		$24.10	PR
06/30/2007	1047	0	0		0			Blue Cross		$182.58	PR
06/30/2007	1047	0	0		0			Delta Dental		$24.10	PR
06/30/2007	1056	0	0		0			Blue Cross		-$182.59	GL
06/30/2007	1056	0	0		0			Delta Dental		-$24.10	GL
06/30/2007	1058	0	0		0			Blue Cross		$182.59	GL
06/30/2007	1058	0	0		0			Delta Dental		$24.10	GL
06/30/2007	1062	0	0		0			Blue Cross		-$182.58	GL
06/30/2007	1062	0	0		0			Delta Dental		-$24.10	GL
06/30/2007	1063	0	0		0			Blue Cross		$182.58	GL
06/30/2007	1063	0	0		0			Delta Dental		$24.10	GL
									Detail Total:	$2,563.14	

251.517.270.000.000	**$46.00**	**$39.51**	**$39.51**	**$6.49**	**$0.00**	**$6.49**
PREP Workers Comp						**14.11%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	327	0	0		0			PREP Workers Comp		$10.25	GL
12/15/2006	427	0	0		0			Workers Comp		$3.30	PR
01/19/2007	512	0	0		0			Workers Comp		$3.00	PR
02/23/2007	598	0	0		0			Workers Comp		$3.20	PR
03/23/2007	720	0	0		0			Workers Comp		$3.15	PR
04/25/2007	842	0	0		0			Workers Comp		$3.30	PR
05/25/2007	925	0	0		0			Workers Comp		$3.48	PR
06/25/2007	1006	0	0		0			Workers Comp		$3.23	PR
06/30/2007	1039	0	0		0			Workers Comp		$3.30	PR
06/30/2007	1047	0	0		0			Workers Comp		$3.30	PR
06/30/2007	1056	0	0		0			Workers Comp		-$3.30	GL
06/30/2007	1058	0	0		0			Workers Comp		$3.30	GL
06/30/2007	1062	0	0		0			Workers Comp		-$3.30	GL
06/30/2007	1063	0	0		0			Workers Comp		$3.30	GL
									Detail Total:	$39.51	

251.517.280.000.000	**$83.00**	**$80.33**	**$80.33**	**$2.67**	**$0.00**	**$2.67**
PREP Sick Leave Retirement						**3.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	327	0	0		0			PREP Sick Leave Retirement		$20.85	GL
12/15/2006	427	0	0		0			PERSI - Sick Leave		$6.71	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$6.10	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$6.51	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$6.40	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$6.71	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$7.07	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$6.56	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$6.71	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$6.71	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$6.71	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$6.71	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$6.71	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$6.71	GL
									Detail Total:	$80.33	

251.517.310.000.000	**$400.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$400.00**
PREP Professional Services						**100.00%**
251.517.380.000.000	**$141.00**	**$0.00**	**$0.00**	**$141.00**	**$0.00**	**$141.00**
PREP Travel						**100.00%**
251.517.410.000.000	**$1,500.00**	**$663.35**	**$663.35**	**$836.65**	**$0.00**	**$836.65**
Supplies & Materials						**55.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/05/2006	409	35572	0	PREP TITLE I MTRLS	584	1079	39056	6 stop watches, 6 dice, 2 sticky n	WELLS FARGO	$140.12	AP
12/13/2006	443	35791	0	26600346001	586	1088	39065	STUDENT BOOK	SRA/ MCGRAW-HILL CO	$115.20	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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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 251.517.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35791	0	26600346001	586	1088	39065	STUDENT WORKBOOK	SRA/ MCGRAW-HILL CO	$313.56	AP
02/14/2007	589	36176	0	4493754	880	1126	39127	Ink Cartridge	QUILL CORPORATION	$48.58	AP
02/14/2007	589	36176	0	4493754	880	1126	39127	Ink Cartridge	QUILL CORPORATION	$45.89	AP
									Detail Total:	$663.35	

251.641.110.000.000	**$2,842.00**	**$2,841.84**	**$2,841.84**	**$0.16**	**$0.00**	**$0.16**
Administrator Salary						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Administrator Salary		$815.63	PR
10/25/2006	169	0	0		0			Administrator Salary		$877.37	PR
11/22/2006	256	0	0		0			Administrator Salary		$815.63	PR
11/30/2006	327	0	0		0			Administrator Salary		-$1,798.17	GL
12/15/2006	427	0	0		0			Administrator Salary		$236.82	PR
01/19/2007	512	0	0		0			Administrator Salary		$236.82	PR
02/23/2007	598	0	0		0			Administrator Salary		$236.82	PR
03/23/2007	720	0	0		0			Administrator Salary		$236.82	PR
04/25/2007	842	0	0		0			Administrator Salary		$236.82	PR
05/25/2007	925	0	0		0			Administrator Salary		$236.82	PR
06/25/2007	1006	0	0		0			Administrator Salary		$236.82	PR
06/30/2007	1039	0	0		0			Administrator Salary		$236.82	PR
06/30/2007	1047	0	0		0			Administrator Salary		$236.82	PR
06/30/2007	1056	0	0		0			Administrator Salary		-$236.82	GL
06/30/2007	1058	0	0		0			Administrator Salary		$236.82	GL
06/30/2007	1062	0	0		0			Administrator Salary		-$236.82	GL
06/30/2007	1063	0	0		0			Administrator Salary		$236.82	GL
									Detail Total:	$2,841.84	

251.641.165.000.100	**$5,505.00**	**$0.00**	**$0.00**	**$5,505.00**	**$0.00**	**$5,505.00**
Staff Development Salaries						**100.00%**

251.641.165.000.500	**$8,600.00**	**$3,567.92**	**$3,567.92**	**$5,032.08**	**$0.00**	**$5,032.08**
Needs Improvement Salaries						**58.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			Needs Improvement Salaries		$118.00	PR
12/15/2006	427	0	0		0			Needs Improvement Salaries		$82.83	PR
02/23/2007	598	0	0		0			Needs Improvement Salaries		$85.27	PR
02/23/2007	608	0	0		0			Needs Improvement Salaries		$206.25	PR
03/23/2007	723	0	0		0			Needs Improvement Salaries		$1,036.82	PR
04/25/2007	840	0	0		0			Needs Improvement Salaries		$496.80	PR
05/25/2007	929	0	0		0			Needs Improvement Salaries		$772.50	PR
06/25/2007	1006	0	0		0			Needs Improvement Salaries		$108.83	PR
06/25/2007	1008	0	0		0			Needs Improvement Salaries		$660.62	PR
									Detail Total:	$3,567.92	

251.641.210.000.000	**$301.00**	**$295.31**	**$295.31**	**$5.69**	**$0.00**	**$5.69**
Retirement						**1.89%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$84.74	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$91.16	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$84.74	PR
11/30/2006	327	0	0		0			Retirement		-$186.82	GL
12/15/2006	427	0	0		0			PERSI - Retirement		$24.61	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$24.61	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$24.61	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$24.61	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$24.61	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$24.61	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$24.61	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$24.61	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$24.61	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$24.61	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$24.61	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$24.61	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$24.61	GL
									Detail Total:	$295.31	

251.641.210.000.100	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**
Staff Development Retirement						**100.00%**

251.641.210.000.500	**$1,080.00**	**$350.66**	**$350.66**	**$729.34**	**$0.00**	**$729.34**
Needs Improvement Retirement						**67.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			PERSI - Retirement		$8.60	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$8.86	PR
02/23/2007	608	0	0		0			PERSI - Retirement		$21.43	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$107.73	PR
04/25/2007	840	0	0		0			PERSI - Retirement		$51.61	PR
05/25/2007	929	0	0		0			PERSI - Retirement		$80.26	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$3.53	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$68.64	PR
									Detail Total:	$350.66	

251.641.220.000.000	**$217.00**	**$186.76**	**$186.76**	**$30.24**	**$0.00**	**$30.24**
FICA						**13.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$11.35	PR
09/25/2006	125	0	0		0			FICA - Social Security		$48.52	PR
10/25/2006	169	0	0		0			FICA - Medicare		$12.24	PR
10/25/2006	169	0	0		0			FICA - Social Security		$52.33	PR
11/22/2006	256	0	0		0			FICA - Medicare		$11.35	PR
11/22/2006	256	0	0		0			FICA - Social Security		$48.49	PR
11/30/2006	327	0	0		0			FICA		-$137.56	GL
12/15/2006	427	0	0		0			FICA - Medicare		$2.95	PR
12/15/2006	427	0	0		0			FICA - Social Security		$12.61	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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☐ 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 251.641.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			FICA - Medicare		$2.95	PR
01/19/2007	512	0	0		0			FICA - Social Security		$12.61	PR
02/23/2007	598	0	0		0			FICA - Medicare		$2.95	PR
02/23/2007	598	0	0		0			FICA - Social Security		$12.61	PR
03/23/2007	720	0	0		0			FICA - Medicare		$2.95	PR
03/23/2007	720	0	0		0			FICA - Social Security		$12.61	PR
04/25/2007	842	0	0		0			FICA - Medicare		$2.95	PR
04/25/2007	842	0	0		0			FICA - Social Security		$12.61	PR
05/25/2007	925	0	0		0			FICA - Medicare		$2.95	PR
05/25/2007	925	0	0		0			FICA - Social Security		$12.61	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$2.95	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$12.61	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$2.95	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$12.61	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$2.95	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$12.61	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$2.95	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$12.61	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$2.95	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$12.61	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$2.95	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$12.61	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$2.95	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$12.61	GL
									Detail Total:	$186.76	

251.641.220.000.100	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Staff Development FICA						**100.00%**
251.641.220.000.500	**$720.00**	**$272.42**	**$272.42**	**$447.58**	**$0.00**	**$447.58**
Needs Improvement FICA						**62.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			FICA - Medicare		$1.70	PR
11/22/2006	254	0	0		0			FICA - Social Security		$7.32	PR
12/15/2006	427	0	0		0			FICA - Medicare		$1.16	PR
12/15/2006	427	0	0		0			FICA - Social Security		$4.94	PR
02/23/2007	598	0	0		0			FICA - Medicare		$1.18	PR
02/23/2007	598	0	0		0			FICA - Social Security		$5.03	PR
02/23/2007	608	0	0		0			FICA - Medicare		$2.99	PR
02/23/2007	608	0	0		0			FICA - Social Security		$12.79	PR
03/23/2007	723	0	0		0			FICA - Medicare		$15.04	PR
03/23/2007	723	0	0		0			FICA - Social Security		$64.29	PR
04/25/2007	840	0	0		0			FICA - Medicare		$7.21	PR
04/25/2007	840	0	0		0			FICA - Social Security		$30.81	PR
05/25/2007	929	0	0		0			FICA - Medicare		$11.20	PR
05/25/2007	929	0	0		0			FICA - Social Security		$47.89	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$1.58	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$6.75	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$9.58	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.641.220.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1008	0	0		0			FICA - Social Security		$40.96	PR
									Detail Total:	$272.42	

251.641.230.000.000	**$15.00**	**$0.00**	**$0.00**	**$15.00**	**$0.00**	**$15.00**
Life Insurance						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			Regence Life Insurance		$5.94	PR
11/30/2006	327	0	0		0			Life Insurance		-$5.94	GL
									Detail Total:	$0.00	

251.641.230.000.500	**$0.00**	**$0.06**	**$0.06**	**($0.06)**	**$0.00**	**($0.06)**
Needs Improvement Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Regence Life Insurance		$0.06	PR
									Detail Total:	$0.06	

251.641.240.000.000	**$172.00**	**$169.57**	**$169.57**	**$2.43**	**$0.00**	**$2.43**
Health Insurance						**1.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$249.65	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$12.49	PR
09/25/2006	125	0	0		0			Delta Dental		$32.95	PR
09/25/2006	125	0	0		0			Delta Dental 125		$1.65	PR
10/25/2006	169	0	0		0			Blue Cross		$187.44	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
10/25/2006	169	0	0		0			Delta Dental		$24.74	PR
10/25/2006	169	0	0		0			Delta Dental 125		$1.65	PR
11/22/2006	256	0	0		0			Blue Cross		$186.79	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
11/22/2006	256	0	0		0			Delta Dental		$24.65	PR
11/22/2006	256	0	0		0			Delta Dental 125		$1.65	PR
11/30/2006	327	0	0		0			Health Insurance		-$706.22	GL
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
12/15/2006	427	0	0		0			Delta Dental 125		$1.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
01/19/2007	512	0	0		0			Delta Dental 125		$1.65	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
02/23/2007	598	0	0		0			Delta Dental 125		$1.65	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
03/23/2007	720	0	0		0			Delta Dental 125		$1.65	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
04/25/2007	842	0	0		0			Delta Dental 125		$1.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
05/25/2007	925	0	0		0			Delta Dental 125		$1.65	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$1.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$12.48	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1039	0	0		0			Delta Dental 125		$1.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$12.48	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$1.65	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$12.48	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$1.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$12.48	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$1.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$12.48	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$1.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$12.48	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$1.65	GL
									Detail Total:	$169.57	

251.641.240.000.500	**$0.00**	**$4.28**	**$4.28**	**($4.28)**	**$0.00**	**($4.28)**
Needs Improvement Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			Blue Cross 125		$3.78	PR
12/15/2006	427	0	0		0			Delta Dental 125		$0.50	PR
									Detail Total:	$4.28	

251.641.270.000.000	**$18.00**	**$16.20**	**$16.20**	**$1.80**	**$0.00**	**$1.80**
Workers Comp						**10.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$4.65	PR
10/25/2006	169	0	0		0			Workers Comp		$5.00	PR
11/22/2006	256	0	0		0			Workers Comp		$4.65	PR
11/30/2006	327	0	0		0			Workers Comp		-$10.25	GL
12/15/2006	427	0	0		0			Workers Comp		$1.35	PR
01/19/2007	512	0	0		0			Workers Comp		$1.35	PR
02/23/2007	598	0	0		0			Workers Comp		$1.35	PR
03/23/2007	720	0	0		0			Workers Comp		$1.35	PR
04/25/2007	842	0	0		0			Workers Comp		$1.35	PR
05/25/2007	925	0	0		0			Workers Comp		$1.35	PR
06/25/2007	1006	0	0		0			Workers Comp		$1.35	PR
06/30/2007	1039	0	0		0			Workers Comp		$1.35	PR
06/30/2007	1047	0	0		0			Workers Comp		$1.35	PR
06/30/2007	1056	0	0		0			Workers Comp		-$1.35	GL
06/30/2007	1058	0	0		0			Workers Comp		$1.35	GL
06/30/2007	1062	0	0		0			Workers Comp		-$1.35	GL
06/30/2007	1063	0	0		0			Workers Comp		$1.35	GL
									Detail Total:	$16.20	

251.641.270.000.100	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Staff Development Workers Comp						**100.00%**

251.641.270.000.500	**$500.00**	**$20.33**	**$20.33**	**$479.67**	**$0.00**	**$479.67**
Needs Improvement Workers Comp						**95.93%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	254	0	0		0			Workers Comp		$0.66	PR
12/15/2006	427	0	0		0			Workers Comp		$0.47	PR
02/23/2007	598	0	0		0			Workers Comp		$0.48	PR
02/23/2007	608	0	0		0			Workers Comp		$1.18	PR
03/23/2007	723	0	0		0			Workers Comp		$5.92	PR
04/25/2007	840	0	0		0			Workers Comp		$2.83	PR
05/25/2007	929	0	0		0			Workers Comp		$4.40	PR
06/25/2007	1006	0	0		0			Workers Comp		$0.62	PR
06/25/2007	1008	0	0		0			Workers Comp		$3.77	PR
									Detail Total:	$20.33	

251.641.280.000.000	**$33.00**	**$33.00**	**$33.00**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$9.46	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$10.18	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$9.46	PR
11/30/2006	327	0	0		0			Sick Leave Retirement		-$20.85	GL
12/15/2006	427	0	0		0			PERSI - Sick Leave		$2.75	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$2.75	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$2.75	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$2.75	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$2.75	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$2.75	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$2.75	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$2.75	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$2.75	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$2.75	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$2.75	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$2.75	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$2.75	GL
									Detail Total:	$33.00	

251.641.280.000.100	**$50.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$50.00**
Staff Development Sick Leave Retirement						**100.00%**

251.641.280.000.500	**$200.00**	**$39.15**	**$39.15**	**$160.85**	**$0.00**	**$160.85**
Needs Improvement Sick Leave Retirement						**80.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			PERSI - Sick Leave		$0.95	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$1.00	PR
02/23/2007	608	0	0		0			PERSI - Sick Leave		$2.39	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$12.04	PR
04/25/2007	840	0	0		0			PERSI - Sick Leave		$5.76	PR
05/25/2007	929	0	0		0			PERSI - Sick Leave		$8.96	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$0.39	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$7.66	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$39.15	
251.641.310.000.000	**$11,410.00**	**$6,394.46**	**$6,394.46**	**$5,015.54**	**$0.00**	**$5,015.54**
Professional Services						**43.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36134	0	DEC 06 SERVICES	877	1126	39127	CONSULTANT FEES	Herman, Patricia	$282.12	AP
03/14/2007	697	36385	0	JAN 07 SERVICES	993	1146	39156	CONSULTING FEES.	Herman, Patricia	$509.24	AP
02/28/2007	763	0	0		0			PAT HERMAN		$3,348.48	GL
04/25/2007	852	36941	0	FEB 07 SERVICES	1280	1172	39198	CONSULTANT FEES FOR FEB	Herman, Patricia	$800.00	AP
04/25/2007	852	36941	0	FEB 07 MILEGAE	1280	1172	39198	CONSULTANT FEES FOR FEB	Herman, Patricia	$83.54	AP
04/25/2007	852	36941	0	MAR 07 SERVICES	1280	1172	39198	CONSULTANT FEES FOR FEB	Herman, Patricia	$660.00	AP
04/25/2007	852	36941	0	MAR 07 MILEAGE	1280	1172	39198	CONSULTANT FEES FOR FEB	Herman, Patricia	$70.54	AP
05/09/2007	909	37024	0	APRIL 07 SERVICES	1327	1185	39212	CONSULTANT FEES	Herman, Patricia	$570.00	AP
05/09/2007	909	37024	0	APRIL 07 MILEAGE	1327	1185	39212	CONSULTANT FEES	Herman, Patricia	$70.54	AP
									Detail Total:	$6,394.46	

251.641.310.000.100	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$2,500.00**
Staff Development Professional Services						**100.00%**
251.641.310.000.500	**$15,800.00**	**$6,626.76**	**$6,626.76**	**$9,173.24**	**$0.00**	**$9,173.24**
Needs Improvement Prof Development						**58.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35196	0	24833077001	46	1034	38988	Registration RF Merrilee Brumley	SRA/ MCGRAW-HILL CO	$500.00	AP
11/03/2006	226	997412	0	BOOKS 10/12/06	517	1055	39021	11 BOOKS - TITLE I NEEDS IMF	WELLS FARGO	$199.50	AP
03/06/2007	692	36355	0	AIRFARE TITLE I-2007	850	1145	39146	TITLE I CONFERENCE REGIST	WELLS FARGO	$0.00	AP
03/28/2007	776	36651	0	8306	459	1156	39170	Expenses for Mary Ann Cahill-Re	LEE PESKY LEARNING CENT	$2,126.19	AP
04/10/2007	821	7355	0	V412416	0		MCHK	Needs Improvement Prof Develo	IDAHO DEPT. OF EDUCATION	$300.00	AP
05/09/2007	909	37088	0	AIRFARE 4/11/07	850	1185	39212	TITLE I CONFERENCE REGIST	WELLS FARGO	$0.00	AP
05/25/2007	948	37363	0	CONSULT FEES-5/07	1396	1192	39227	CONSULTANT FEES	Herman, Patricia	$500.00	AP
06/07/2007	982	37368	0	TITLE I CONF-2007	850	1200	39241	TITLE I CONFERENCE REGIST	WELLS FARGO	$0.00	AP
06/07/2007	982	37365	0	EU-2007-32	1355	1200	39241	REGISTRATION FOR LEAH BE/	DYNAMIC MEASUREMENT GI	$1,800.00	AP
06/13/2007	997	37402	0	MAY & JUN 07 SERVICE	1461	1206	39247	CONSULTANT FEES	Herman, Patricia	$1,098.75	AP
06/13/2007	997	37402	0	MAY/JUN 07 MILEAGE	1461	1206	39247	CONSULTANT FEES	Herman, Patricia	$102.32	AP
									Detail Total:	$6,626.76	

251.641.380.000.000	**$3,900.00**	**$1,089.14**	**$1,089.14**	**$2,810.86**	**$0.00**	**$2,810.86**
Prof Dev Travel						**72.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997197	0	BOISE 9/6/06	359	1039	38996	SOUTHWEST AIRLINES-SPOK/	WELLS FARGO	$183.60	AP
10/06/2006	157	997197	0	BOISE 9/6/06	359	1039	38996	SHILOH INN-NAMPA-ONE NIGH	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 9/6/06	359	1039	38996	BUDGET CAR RENTAL -1 DAY/	WELLS FARGO	$77.57	AP
10/06/2006	157	997197	0	BOISE 9/6/06	359	1039	38996	PER DIEM	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 8/22/06	344	1039	38996	Southwest Airlines-Spokane/Bois	WELLS FARGO	$417.20	AP
10/06/2006	157	997197	0	BOISE 8/22/06	344	1039	38996	ALAMO-Car Rental	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 8/22/06	344	1039	38996	University Inn- 2 rooms	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE TRIP 9/6/06	359	1039	38996	SOUTHWEST AIRLINES-SPOK/	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE TRIP 9/6/06	359	1039	38996	SHILOH INN-NAMPA-ONE NIGH	WELLS FARGO	$76.99	AP
10/06/2006	157	997197	0	BOISE TRIP 9/6/06	359	1039	38996	BUDGET CAR RENTAL -1 DAY/	WELLS FARGO	$47.23	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.641.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997197	0	BOISE TRIP 9/6/06	359	1039	38996	PER DIEM	WELLS FARGO	$24.23	AP
10/06/2006	157	997197	0	BOISE TRIP 8/22/06	344	1039	38996	Southwest Airlines-Spokane/Bois	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE TRIP 8/22/06	344	1039	38996	ALAMO-Car Rental	WELLS FARGO	$7.60	AP
10/06/2006	157	997197	0	BOISE TRIP 8/22/06	344	1039	38996	University Inn- 2 rooms	WELLS FARGO	$102.00	AP
11/21/2006	289	35536	0	REIM CDA 10/31/06	0	1069	39044	Prof Dev Travel	LERITZ, SHANNON	$74.70	AP
05/09/2007	909	37036	0	4/25/07 MILEAGE	0	1185	39212	Prof Dev Travel	LUCKEY, TERESA	$49.80	AP
06/13/2007	997	37447	0	REIM PLE MILES 6/07	0	1206	39247	Prof Dev Travel	SHECK, SONJA	$28.22	AP
									Detail Total:	$1,089.14	

251.641.380.000.100 **$850.00** **$49.80** **$49.80** **$800.20** **$0.00** **$800.20**

Staff Development Travel **94.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37803	0	REIM SPOKANE 6/17/07	0	1221	39261	Staff Development Travel	SAGE MONA	$49.80	AP
									Detail Total:	$49.80	

251.641.380.000.500 **$5,645.00** **$3,938.94** **$3,938.94** **$1,706.06** **$1,381.12** **$324.94**

Needs Improvement Travel **5.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2006	45	34739	0	RF CONF. JULY 06	55	1010	38930	Seattle BestWestern Riverside Ju	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	RF CONF. JULY 06	55	1010	38930	Meals	WELLS FARGO	$95.99	AP
08/01/2006	45	34739	0	RF EXPENSES 7/06	55	1010	38930	Seattle BestWestern Riverside Ju	WELLS FARGO	$300.45	AP
08/01/2006	45	34739	0	RF EXPENSES 7/06	55	1010	38930	Meals	WELLS FARGO	$0.00	AP
08/24/2006	79	34872	0	REIM BOISE-8/10/06	0	1020	38953	Needs Improvement Travel	LERITZ, SHANNON	$81.08	AP
09/01/2006	98	34905	0	PESKY WORKSHOP 06	62	1028	38961	PESKY WORKSHOP	WELLS FARGO	$241.98	AP
09/01/2006	98	34905	0	PESKY WORKSHOP 06	62	1028	38961	SOUTHWEST AIRLINES-Round	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	PESKY WORKSHOP 06	62	1028	38961	Per Diem-for two at $34 for 3 day	WELLS FARGO	$127.51	AP
09/01/2006	98	34905	0	RF JULY 2006	55	1028	38961	Seattle BestWestern Riverside Ju	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF JULY 2006	55	1028	38961	Meals	WELLS FARGO	$38.23	AP
10/26/2006	204	35215	0	AUG 06 MILEAGE	0	1047	39016	Needs Improvement Travel	BUTLER SARA	$74.70	AP
12/29/2006	475	35825	0	PRE MILES 11/27/06	0	1094	39080	Needs Improvement Travel	LERITZ, SHANNON	$22.41	AP
01/30/2007	545	7288	0	V32033	0		MCHK	Needs Improvement Travel	IDAHO DEPT. OF EDUCATION	$250.00	AP
03/06/2007	692	36355	0	AIRFARE TITLE I-2007	850	1145	39146	SOUTHWEST AIRLINES-2 ROU	WELLS FARGO	$281.60	AP
03/06/2007	692	36355	0	AIRFARE TITLE I-2007	850	1145	39146	DOLLAR RENTAL CAR-BOISE	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	AIRFARE TITLE I-2007	850	1145	39146	GROVE HOTEL-TWO ROOMS F	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	AIRFARE TITLE I-2007	850	1145	39146	PER DIEM EXPENSE FOR TWO	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	AIRFARE 4/11/07	850	1185	39212	SOUTHWEST AIRLINES-4 ROU	WELLS FARGO	$301.60	AP
05/09/2007	909	37088	0	AIRFARE 4/11/07	850	1185	39212	DOLLAR RENTAL CAR-BOISE	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	AIRFARE 4/11/07	850	1185	39212	GROVE HOTEL-TWO ROOMS F	WELLS FARGO	$0.00	AP
05/09/2007	909	37088	0	AIRFARE 4/11/07	850	1185	39212	PER DIEM EXPENSE FOR FOU	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	TITLE I CONF-2007	850	1200	39241	SOUTHWEST AIRLINES-4 ROU	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	TITLE I CONF-2007	850	1200	39241	DOLLAR RENTAL CAR-BOISE	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	TITLE I CONF-2007	850	1200	39241	GROVE HOTEL-TWO ROOMS F	WELLS FARGO	$755.97	AP
06/07/2007	982	37368	0	TITLE I CONF-2007	850	1200	39241	PER DIEM EXPENSE FOR FOU	WELLS FARGO	$120.70	AP
06/28/2007	1071	37787	0	MAY 2007 MILEAGE	0	1221	39261	Needs Improvement Travel	HERTZBERG ANNA	$29.05	AP
06/28/2007	1071	37805	0	JUN 07 MILEAGE	0	1221	39261	Needs Improvement Travel	SHECK, SONJA	$28.22	AP
06/30/2007	1076	0	0	JUN 07 MILEAGE	0	1221	39261	Needs Improvement Travel	SHECK, SONJA	-$28.22	AP
06/29/2007	1081	37841	0	TITLE I CONF. - 6/07	0	1223	39263	Needs Improvement Travel	WELLS FARGO	$351.60	AP
06/29/2007	1081	37841	0	PORTLAND 6/07	0	1223	39263	Needs Improvement Travel	WELLS FARGO	$78.41	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail 251.641.380.000.500						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
06/30/2007 1159 0 0 0 WELLS FARGO $787.66 GL						
Detail Total: $3,938.94						
251.641.410.000.000	**$492.00**	**$0.00**	**$0.00**	**$492.00**	**$0.00**	**$492.00**
Supplies and Materials						**100.00%**
251.641.410.000.100	**$428.00**	**$0.00**	**$0.00**	**$428.00**	**$0.00**	**$428.00**
Staff Development Supplies & Materials						**100.00%**
251.641.410.000.500	**$454.00**	**$0.00**	**$0.00**	**$454.00**	**$0.00**	**$454.00**
Needs Improvment Supplies & Materials						**100.00%**
251.641.410.000.900	**$825.00**	**$0.00**	**$0.00**	**$825.00**	**$0.00**	**$825.00**
Homeless Supplies & Materials						**100.00%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
08/09/2006 50 34765 0 JACOBE 7/6/06 251 1011 38939 HOMELESS GRANT - JACOBE MITCHELLS HARVEST FOOD: $30.00 AP						
03/28/2007 776 36662 0 CLASS FEES-C. RAWLEY 1084 1156 39170 Metals I Class Fees - Chris Rawl PRIEST RIVER LAMANNA HIG $10.00 AP						
06/30/2007 1154 0 0 0 Homeless Supplies & Materials -$40.00 GL						
Detail Total: $0.00						
251.720.165.108.000	**$0.00**	**$379.92**	**$379.92**	**($379.92)**	**$0.00**	**($379.92)**
Parent Involvement Salaries						**0.00%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
04/25/2007 840 0 0 0 Parent Involvement Salaries $298.39 PR						
04/25/2007 842 0 0 0 Parent Involvement Salaries $81.53 PR						
Detail Total: $379.92						
251.720.210.108.000	**$0.00**	**$39.48**	**$39.48**	**($39.48)**	**$0.00**	**($39.48)**
Retirement						**0.00%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
04/25/2007 840 0 0 0 PERSI - Retirement $31.01 PR						
04/25/2007 842 0 0 0 PERSI - Retirement $8.47 PR						
Detail Total: $39.48						
251.720.220.108.000	**$0.00**	**$28.95**	**$28.95**	**($28.95)**	**$0.00**	**($28.95)**
FICA						**0.00%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
04/25/2007 840 0 0 0 FICA - Medicare $4.33 PR						
04/25/2007 840 0 0 0 FICA - Social Security $18.50 PR						
04/25/2007 842 0 0 0 FICA - Medicare $1.17 PR						
04/25/2007 842 0 0 0 FICA - Social Security $4.95 PR						
Detail Total: $28.95						
251.720.230.108.000	**$0.00**	**$0.29**	**$0.29**	**($0.29)**	**$0.00**	**($0.29)**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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 **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Regence Life Insurance		$0.29	PR
									Detail Total:	$0.29	

251.720.240.108.000	**$0.00**	**$20.57**	**$20.57**	**($20.57)**	**$0.00**		**($20.57)**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross		$15.99	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$2.18	PR
04/25/2007	842	0	0		0			Delta Dental		$2.11	PR
04/25/2007	842	0	0		0			Delta Dental 125		$0.29	PR
									Detail Total:	$20.57	

251.720.270.108.000	**$0.00**	**$5.56**	**$5.56**	**($5.56)**	**$0.00**		**($5.56)**

Workers Compensation **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	840	0	0		0			Workers Comp		$1.70	PR
04/25/2007	842	0	0		0			Workers Comp		$3.86	PR
									Detail Total:	$5.56	

251.720.280.108.000	**$0.00**	**$4.40**	**$4.40**	**($4.40)**	**$0.00**		**($4.40)**

Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	840	0	0		0			PERSI - Sick Leave		$3.46	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$0.94	PR
									Detail Total:	$4.40	

251.720.410.108.000	**$2,101.00**	**$415.73**	**$415.73**	**$1,685.27**	**$0.00**		**$1,685.27**

PRE Parent Inv. Supplies **80.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/14/2007	697	36436	0	310730	915	1146	39156	paper back set of 37	TREASURE BAY, INC	$295.26	AP
03/14/2007	697	36436	0	310730	915	1146	39156	Discount for 50-99 books orderec	TREASURE BAY, INC	-$29.53	AP
03/28/2007	776	36653	0	PO #1036-GIFT CERT.	1036	1156	39170	Gift Certifcates	MACS GAS AND GROCERY	$50.00	AP
03/28/2007	776	36661	0	135189	1038	1156	39170	Gift Certificates	PRIEST RIVER ACE HARDWA	$50.00	AP
03/28/2007	776	36655	0	PO #1037 3/19/07	1037	1156	39170	Gift Certificates	MITCHELLS HARVEST FOOD:	$50.00	AP
									Detail Total:	$415.73	

251.720.410.116.000	**$777.00**	**$191.19**	**$191.19**	**$585.81**	**$0.00**		**$585.81**

Parent Inv. Supplies - ID Hill **75.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35234	0	1815	547	1047	39016	Books for Idaho Hill Title 1 Pizza	HASTINGS #9696	$98.58	AP
11/08/2006	247	35343	0	857923	548	1061	39030	Supplies for Idaho Hill Elementar	SAFEWAY STORES-FILE 729(	$92.61	AP
									Detail Total:	$191.19	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.720.410.119.000	**$263.00**	**$120.20**	**$120.20**	**$142.80**	**$0.00**	**$142.80**
PLE Parent Inv Supplies						**54.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36940	0	P00063960101	1168	1172	39198	A Bridge to Reading: What Famil	GPN, LLC	$31.15	AP
05/09/2007	909	37062	0	1531061	1223	1185	39212	Meat & Cheese Tray	SAFEWAY STORES-FILE 729(	$20.00	AP
05/09/2007	909	37062	0	1531061	1223	1185	39212	Veggie Tray	SAFEWAY STORES-FILE 729(	$20.00	AP
05/09/2007	909	37062	0	1531061	1223	1185	39212	Chocolate	SAFEWAY STORES-FILE 729(	$20.00	AP
05/09/2007	909	37062	0	1531061	1223	1185	39212	Drinks	SAFEWAY STORES-FILE 729(	$9.05	AP
05/09/2007	909	37062	0	1531061	1223	1185	39212	Gifts	SAFEWAY STORES-FILE 729(	$20.00	AP
									Detail Total:	$120.20	

251.720.410.490.000	**$158.00**	**$0.00**	**$0.00**	**$158.00**	**$0.00**	**$158.00**
PREP Parent Involvement Supplies						**100.00%**

251.920.810.000.000	**$6,270.00**	**$5,743.79**	**$5,743.79**	**$526.21**	**$0.00**	**$526.21**
Transfer to General Fund						**8.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer to General Fund		$5,743.79	GL
									Detail Total:	$5,743.79	

FUND: 251	$370,235.00	$308,048.46	$308,048.46	$62,186.54	$1,498.12	$60,688.42

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$45,625.00**	**$45,624.60**	**$45,624.60**	**$0.40**	**$0.00**	**$0.40**
Reading Coach/Stipends Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
10/25/2006	169	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
11/22/2006	256	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
11/01/2006	396	0	0		0			Reading First Grant Revenue		$0.16	GL
12/15/2006	427	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
01/19/2007	512	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
02/23/2007	598	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
03/23/2007	720	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
04/25/2007	842	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
05/25/2007	925	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
06/25/2007	1006	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
06/30/2007	1039	0	0		0			Reading Coach/Stipends Salary		$3,802.04	PR
06/30/2007	1047	0	0		0			Reading Coach/Stipends Salary		$3,802.00	PR
06/30/2007	1056	0	0		0			Reading Coach/Stipends Salary		-$3,802.04	GL
06/30/2007	1058	0	0		0			Reading Coach/Stipends Salary		$3,802.04	GL
06/30/2007	1062	0	0		0			Reading Coach/Stipends Salary		-$3,802.00	GL
06/30/2007	1063	0	0		0			Reading Coach/Stipends Salary		$3,802.00	GL
									Detail Total:	$45,624.60	

252.512.115.108.000	**$3,204.00**	**$1,602.08**	**$1,602.08**	**$1,601.92**	**$0.00**	**$1,601.92**
Reading First Clerical Salary						**50.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	258	0	0		0			Reading First Clerical Salary		$516.46	PR
01/19/2007	514	0	0		0			Reading First Clerical Salary		$495.38	PR
03/23/2007	723	0	0		0			Reading First Clerical Salary		$305.66	PR
06/25/2007	1008	0	0		0			Reading First Clerical Salary		$284.58	PR
									Detail Total:	$1,602.08	

252.512.165.108.000	**$3,500.00**	**$3,200.20**	**$3,200.20**	**$299.80**	**$0.00**	**$299.80**
Reading First Substitutes						**8.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			Reading First Substitutes		$680.00	PR
10/25/2006	169	0	0		0			Reading First Substitutes		$316.20	PR
01/19/2007	510	0	0		0			Reading First Substitutes		$241.00	PR
02/23/2007	596	0	0		0			Reading First Substitutes		$876.00	PR
04/25/2007	829	0	0		0			Reading First Substitutes		$216.50	PR
05/25/2007	920	0	0		0			Reading First Substitutes		$870.50	PR
									Detail Total:	$3,200.20	

252.512.210.108.000	**$5,000.00**	**$5,007.10**	**$5,007.10**	**($7.10)**	**$0.00**	**($7.10)**
Retirement						**-0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$395.03	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$427.88	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 252.512.210.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			PERSI - Retirement		$395.03	PR
11/22/2006	258	0	0		0			PERSI - Retirement		$53.66	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$395.03	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$6.13	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$395.03	PR
01/19/2007	514	0	0		0			PERSI - Retirement		$51.47	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$24.52	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$395.03	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$395.03	PR
03/23/2007	723	0	0		0			PERSI - Retirement		$31.76	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$6.13	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$395.03	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$30.65	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$395.03	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$395.03	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$29.57	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$395.03	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$395.03	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$395.03	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$395.03	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$395.03	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$395.03	GL
									Detail Total:	$5,007.10	

252.512.220.108.000	**$3,800.00**	**$3,647.10**	**$3,647.10**	**$152.90**	**$0.00**	**$152.90**
FICA						**4.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			FICA - Medicare		$51.79	PR
09/25/2006	125	0	0		0			FICA - Social Security		$221.46	PR
10/25/2006	167	0	0		0			FICA - Medicare		$9.85	PR
10/25/2006	167	0	0		0			FICA - Social Security		$42.16	PR
10/25/2006	169	0	0		0			FICA - Medicare		$56.17	PR
10/25/2006	169	0	0		0			FICA - Social Security		$240.16	PR
11/22/2006	256	0	0		0			FICA - Medicare		$51.83	PR
11/22/2006	256	0	0		0			FICA - Social Security		$221.60	PR
11/22/2006	258	0	0		0			FICA - Medicare		$7.49	PR
11/22/2006	258	0	0		0			FICA - Social Security		$32.02	PR
12/15/2006	427	0	0		0			FICA - Medicare		$51.83	PR
12/15/2006	427	0	0		0			FICA - Social Security		$221.60	PR
01/19/2007	510	0	0		0			FICA - Medicare		$3.49	PR
01/19/2007	510	0	0		0			FICA - Social Security		$14.95	PR
01/19/2007	512	0	0		0			FICA - Medicare		$51.83	PR
01/19/2007	512	0	0		0			FICA - Social Security		$221.60	PR
01/19/2007	514	0	0		0			FICA - Medicare		$7.19	PR
01/19/2007	514	0	0		0			FICA - Social Security		$30.71	PR
02/23/2007	596	0	0		0			FICA - Medicare		$12.70	PR
02/23/2007	596	0	0		0			FICA - Social Security		$54.31	PR
02/23/2007	598	0	0		0			FICA - Medicare		$51.83	PR
02/23/2007	598	0	0		0			FICA - Social Security		$221.60	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 252.512.220.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			FICA - Medicare		$51.83	PR
03/23/2007	720	0	0		0			FICA - Social Security		$221.60	PR
03/23/2007	723	0	0		0			FICA - Medicare		$4.44	PR
03/23/2007	723	0	0		0			FICA - Social Security		$18.96	PR
04/25/2007	829	0	0		0			FICA - Medicare		$3.15	PR
04/25/2007	829	0	0		0			FICA - Social Security		$13.43	PR
04/25/2007	842	0	0		0			FICA - Medicare		$51.83	PR
04/25/2007	842	0	0		0			FICA - Social Security		$221.60	PR
05/25/2007	920	0	0		0			FICA - Medicare		$12.63	PR
05/25/2007	920	0	0		0			FICA - Social Security		$53.97	PR
05/25/2007	925	0	0		0			FICA - Medicare		$51.83	PR
05/25/2007	925	0	0		0			FICA - Social Security		$221.60	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$51.83	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$221.60	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$4.12	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$17.65	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$51.83	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$221.60	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$51.83	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$221.60	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$51.83	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$221.60	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$51.83	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$221.60	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$51.83	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$221.60	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$51.83	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$221.60	GL
									Detail Total:	$3,647.10	

252.512.230.108.000	**$48.00**	**$47.64**	**$47.64**	**$0.36**	**$0.00**	**$0.36**
Life Insurance						**0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$3.97	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.97	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$3.97	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$3.97	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$3.97	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$3.97	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$3.97	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$47.64	
252.512.240.108.000	**$3,392.00**	**$3,391.33**	**$3,391.33**	**$0.67**	**$0.00**	**$0.67**
Health Insurance						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross 125		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental		$32.95	GL
									Detail Total:	$3,391.33	

252.512.270.108.000	**$300.00**	**$287.41**	**$287.41**	**$12.59**	**$0.00**	**$12.59**
Workers Compensation						**4.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$21.67	PR
10/25/2006	167	0	0		0			Workers Comp		$3.87	PR
10/25/2006	169	0	0		0			Workers Comp		$23.47	PR
11/22/2006	256	0	0		0			Workers Comp		$21.67	PR
11/22/2006	258	0	0		0			Workers Comp		$2.94	PR
12/15/2006	427	0	0		0			Workers Comp		$21.67	PR
01/19/2007	510	0	0		0			Workers Comp		$1.37	PR
01/19/2007	512	0	0		0			Workers Comp		$21.67	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 252.512.270.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	514	0	0		0			Workers Comp		$2.82	PR
02/23/2007	596	0	0		0			Workers Comp		$5.01	PR
02/23/2007	598	0	0		0			Workers Comp		$21.67	PR
03/23/2007	720	0	0		0			Workers Comp		$21.67	PR
03/23/2007	723	0	0		0			Workers Comp		$1.74	PR
04/25/2007	829	0	0		0			Workers Comp		$1.24	PR
04/25/2007	842	0	0		0			Workers Comp		$21.67	PR
05/25/2007	920	0	0		0			Workers Comp		$4.96	PR
05/25/2007	925	0	0		0			Workers Comp		$21.67	PR
06/25/2007	1006	0	0		0			Workers Comp		$21.67	PR
06/25/2007	1008	0	0		0			Workers Comp		$1.62	PR
06/30/2007	1039	0	0		0			Workers Comp		$21.67	PR
06/30/2007	1047	0	0		0			Workers Comp		$21.67	PR
06/30/2007	1056	0	0		0			Workers Comp		-$21.67	GL
06/30/2007	1058	0	0		0			Workers Comp		$21.67	GL
06/30/2007	1062	0	0		0			Workers Comp		-$21.67	GL
06/30/2007	1063	0	0		0			Workers Comp		$21.67	GL
									Detail Total:	$287.41	

252.512.280.108.000	**$600.00**	**$558.98**	**$558.98**	**$41.02**	**$0.00**		**$41.02**
Sick Leave Retirement							**6.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$44.10	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$47.77	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$44.10	PR
11/22/2006	258	0	0		0			PERSI - Sick Leave		$5.99	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$44.10	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$0.68	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$44.10	PR
01/19/2007	514	0	0		0			PERSI - Sick Leave		$5.75	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$2.74	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$44.10	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$44.10	PR
03/23/2007	723	0	0		0			PERSI - Sick Leave		$3.55	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$0.68	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$44.10	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$3.42	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$44.10	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$44.10	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$3.30	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$44.10	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$44.10	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$44.10	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$44.10	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$44.10	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$44.10	GL
									Detail Total:	$558.98	

252.512.310.108.000	**$14,461.00**	**$13,258.04**	**$13,258.04**	**$1,202.96**	**$791.87**	**$411.09**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Tech Consultant/Prof Services **2.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35186	0	READING FIRST HRS	466	1034	38988	READING FIRST GRANT - DEC	RASMUSSEN JONI	$300.44	AP
10/26/2006	204	35263	0	DATA ENTRY-READ 1ST	466	1047	39016	READING FIRST GRANT - DEC	RASMUSSEN JONI	$128.76	AP
11/08/2006	247	35317	0	SEP-OCT 06 SERVICES	315	1061	39030	independent consultant services	Herman, Patricia	$1,870.12	AP
12/13/2006	443	35736	0	NOV 06 SERVICES	315	1088	39065	independent consultant services	Herman, Patricia	$1,478.36	AP
01/11/2007	505	35872	0	8307	316	1104	39093	Contract services Mary Ann Cahi	LEE PESKY LEARNING CENT	$5,166.26	AP
02/28/2007	763	0	0		0			PAT HERMAN		-$3,348.48	GL
05/23/2007	941	37304	0	READING 1ST - 5/07	895	1190	39226	contracting not to exceed $3,000	Herman, Patricia	$1,315.00	AP
05/23/2007	941	37330	0	220	1285	1190	39226	lunch for RF state calibration visi	RANCH CLUB GOLF COURSE	$64.72	AP
05/25/2007	947	0	0	READING 1ST - 5/07	895	1190	39226	Tech Consultant/Prof Services	Herman, Patricia	-$1,315.00	AP
05/25/2007	948	37363	0	READING 1ST 5/07	895	1192	39227	contracting not to exceed $3,000	Herman, Patricia	$815.00	AP
05/30/2007	968	7407	0	V409055	0		MCHK	Tech Consultant/Prof Services	IDAHO DEPT. OF EDUCATION	$125.00	AP
06/07/2007	982	37368	0	RF MEETING - 5/2007	1312	1200	39241	Southwest airlines Boise 5/9-11 I	WELLS FARGO	$291.60	AP
06/07/2007	982	37368	0	RF MEETING - 5/2007	1312	1200	39241	Budget car rental 5/9-11	WELLS FARGO	$95.96	AP
06/07/2007	982	37368	0	RF MEETING - 5/2007	1312	1200	39241	Marriott Residence Inn 5/9-11	WELLS FARGO	$357.08	AP
06/07/2007	982	37368	0	RF MEETING - 5/2007	1312	1200	39241	Mileage	WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	RF MEETING - 5/2007	1312	1200	39241	per diem	WELLS FARGO	$149.91	AP
06/13/2007	997	37419	0	9035	316	1206	39247	Contract services Mary Ann Cahi	LEE PESKY LEARNING CENT	$3,449.49	AP
06/13/2007	997	37419	0	7388	202	1206	39247	contract for June 12	LEE PESKY LEARNING CENT	$1,631.47	AP
06/29/2007	1081	37841	0	BOISE 6/11-17/2007	0	1223	39263	Tech Consultant/Prof Services	WELLS FARGO	$157.80	AP
06/29/2007	1081	37841	0	BOISE RF - 06/2007	0	1223	39263	Tech Consultant/Prof Services	WELLS FARGO	$524.55	AP
									Detail Total:	$13,258.04	

252.512.370.108.000	**$1,070.00**	**$1,070.00**	**$1,070.00**	**$0.00**	**$0.00**	**$0.00**

Tuition Credit Payments **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/05/2007	567	7293	0	V402091	0		MCHK	Tuition Credit Payments	IASA	$220.00	AP
02/28/2007	667	36389	0	ED 550.752 - 2/20/07	863	1143	39141	Credits for The Fluent Reader, F	NW NAZARENE UNIVERSITY	$250.00	AP
02/28/2007	669	0	0	ED 550.752 - 2/20/07	863	1143	39141	Credits for The Fluent Reader, F	NW NAZARENE UNIVERSITY	-$250.00	AP
02/28/2007	671	997450	0	ED 550.752 - 2/20/07	863	1143	39141	Credits for The Fluent Reader, F	NW NAZARENE UNIVERSITY	$250.00	AP
03/14/2007	697	36405	0	ED 550.852 2/22/07	724	1146	39156	Credits for 13 staff The Fluent Re	NW NAZARENE UNIVERSITY	$600.00	AP
									Detail Total:	$1,070.00	

252.512.380.108.000	**$5,479.00**	**$5,839.26**	**$5,839.26**	**($360.26)**	**$0.00**	**($360.26)**

Travel-PRE **-6.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2006	45	34739	0	RF CONF. JULY 06	55	1010	38930	Spokane Enterprise Minivan rent	WELLS FARGO	$201.27	AP
08/01/2006	45	34739	0	RF CONF. JULY 06	55	1010	38930	Seattle BestWestern Riverside Ju	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	RF CONF. JULY 06	55	1010	38930	Gasoline to Seattle from Spokan	WELLS FARGO	$123.71	AP
08/01/2006	45	34739	0	RF CONF. JULY 06	55	1010	38930	Meals	WELLS FARGO	$95.99	AP
08/01/2006	45	34739	0	RF CONF. JULY 06	55	1010	38930	Mileage to Spokane Airport Merri	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	RF EXPENSES 7/06	55	1010	38930	Spokane Enterprise Minivan rent	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	RF EXPENSES 7/06	55	1010	38930	Seattle BestWestern Riverside Ju	WELLS FARGO	$300.45	AP
08/01/2006	45	34739	0	RF EXPENSES 7/06	55	1010	38930	Gasoline to Seattle from Spokan	WELLS FARGO	$0.00	AP
08/01/2006	45	34739	0	RF EXPENSES 7/06	55	1010	38930	Meals	WELLS FARGO	$62.26	AP
08/01/2006	45	34739	0	RF EXPENSES 7/06	55	1010	38930	Mileage to Spokane Airport Merri	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Boise Southwest flight Carolyn W	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Boise Budget rental car Carolyn	WELLS FARGO	$197.95	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 252.512.380.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Mileage Carolyn Whalen Spokan	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Boise Holiday Inn Aug 1-3 Caroly	WELLS FARGO	$243.09	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Meals Aug 1-4 Carolyn Whalen &	WELLS FARGO	$67.84	AP
09/01/2006	98	34905	0	FR BOISE TRIP 8/06	54	1028	38961	Boise Southwest Aug 7-10 Carol	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	FR BOISE TRIP 8/06	54	1028	38961	Boise Budget car rental Aug 7-1(	WELLS FARGO	$131.73	AP
09/01/2006	98	34905	0	FR BOISE TRIP 8/06	54	1028	38961	Boise Amerisuites Hotel Aug 7-1(	WELLS FARGO	$183.15	AP
09/01/2006	98	34905	0	FR BOISE TRIP 8/06	54	1028	38961	Mileage to Spokane Airport Aug	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	FR BOISE TRIP 8/06	54	1028	38961	Meals Aug 7-10 Carolyn Whalen	WELLS FARGO	$81.08	AP
09/01/2006	98	34905	0	RF JULY 2006	55	1028	38961	Spokane Enterprise Minivan rent	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF JULY 2006	55	1028	38961	Seattle BestWestern Riverside Ju	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF JULY 2006	55	1028	38961	Gasoline to Seattle from Spokan	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF JULY 2006	55	1028	38961	Meals	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF JULY 2006	55	1028	38961	Mileage to Spokane Airport Merri	WELLS FARGO	$0.00	AP
09/11/2006	107	34997	0	AUG 06 MILEAGE	0	1030	38974	Travel-PRE	WHALEN CAROLYN	$137.78	AP
09/28/2006	142	35196	0	24833077001	46	1034	38988	Registration RF Merrilee Brumley	SRA/ MCGRAW-HILL CO	$1,000.00	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Southwest Boise 10/11-10/13	WELLS FARGO	$138.60	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Doubletree Riverside Boise 10/1	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Budget car rental Boise 10/11-10	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Per diem	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Mileage	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Southwest Boise 10/11-10/13	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Doubletree Riverside Boise 10/1	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Budget car rental Boise 10/11-10	WELLS FARGO	$104.33	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Per diem	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Mileage	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Southwest Boise 10/11-10/13	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Doubletree Riverside Boise 10/1	WELLS FARGO	$179.79	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Budget car rental Boise 10/11-10	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Per diem	WELLS FARGO	$73.93	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Mileage	WELLS FARGO	$0.00	AP
11/21/2006	289	35566	0	REIM BOISE 11/15/06	634	1069	39044	Southwest Boise Nov15-17 Caro	WHALEN CAROLYN	$0.00	AP
11/21/2006	289	35566	0	REIM BOISE 11/15/06	634	1069	39044	Budget car Boise Nov 15-17	WHALEN CAROLYN	$105.54	AP
11/21/2006	289	35566	0	REIM BOISE 11/15/06	634	1069	39044	Red Lion Twin Falls Nov 15-17	WHALEN CAROLYN	$153.36	AP
11/21/2006	289	35566	0	REIM BOISE 11/15/06	634	1069	39044	Mileage Spokane	WHALEN CAROLYN	$58.10	AP
11/21/2006	289	35566	0	REIM BOISE 11/15/06	634	1069	39044	Per Diem	WHALEN CAROLYN	$39.90	AP
12/05/2006	409	35572	0	BOISE TRAVEL 11/06	0	1079	39056	Travel-PRE	WELLS FARGO	$168.60	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Southwest Boise Carolyn Dec 13	WELLS FARGO	$143.60	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Dollar rent a car Boise Dec 13-1	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Doubletree Riverside Boise Kenc	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Per Diem	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Mileage & Parking Carolyn	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Southwest Boise Carolyn Dec 13	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Dollar rent a car Boise Dec 13-1	WELLS FARGO	$79.66	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Doubletree Riverside Boise Kenc	WELLS FARGO	$178.54	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Per Diem	WELLS FARGO	$66.38	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Mileage & Parking Carolyn	WELLS FARGO	$0.00	AP
01/11/2007	505	35912	0	BOISE CONF. 12/13/06	0	1104	39093	Travel-PRE	WHALEN CAROLYN	$49.80	AP
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Southwest Boise Feb 6-8	WELLS FARGO	$118.80	AP
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Mileage	WELLS FARGO	$0.00	AP
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Per Diem	WELLS FARGO	$0.00	AP
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Enterprise Car Rental	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 252.512.380.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Holiday Inn Boise	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Southwest Boise Feb 6-8	WELLS FARGO	$47.00	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Mileage	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Per Diem	WELLS FARGO	$72.93	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Enterprise Car Rental	WELLS FARGO	$91.65	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Holiday Inn Boise	WELLS FARGO	$179.04	AP
03/14/2007	697	36411	0	REIM CDA 3/6/07	0	1146	39156	Travel-PRE	PHILIPOFF ELANNA	$113.18	AP
03/28/2007	776	36631	0	REIM CDA 3/6/07	0	1156	39170	Travel-PRE	DUQUETTE, PAMELA	$49.80	AP
03/28/2007	776	36649	0	REIM CDA 3/6/07	0	1156	39170	Travel-PRE	KIMBERLY BALL	$52.40	AP
03/28/2007	779	7339	0	V598532	0		MCHK	Travel-PRE	WHALEN CAROLYN	$116.20	AP
03/30/2007	790	36690	0	AIRFARE-RF 3/14/07	997	1159	39171	Southwest March 14-15 Boise Ca	WELLS FARGO	$187.80	AP
03/30/2007	790	36690	0	AIRFARE-RF 3/14/07	997	1159	39171	Budget car March 14-15 Carolyn	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	AIRFARE-RF 3/14/07	997	1159	39171	Red Lion Canyon Springs Twin F	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	AIRFARE-RF 3/14/07	997	1159	39171	Per Diem	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	AIRFARE-RF 3/14/07	997	1159	39171	Mileage	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	RF BOISE-3/14/07	997	1159	39171	Southwest March 14-15 Boise Ca	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	RF BOISE-3/14/07	997	1159	39171	Budget car March 14-15 Carolyn	WELLS FARGO	$87.56	AP
03/30/2007	790	36690	0	RF BOISE-3/14/07	997	1159	39171	Red Lion Canyon Springs Twin F	WELLS FARGO	$84.01	AP
03/30/2007	790	36690	0	RF BOISE-3/14/07	997	1159	39171	Per Diem	WELLS FARGO	$88.67	AP
03/30/2007	790	36690	0	RF BOISE-3/14/07	997	1159	39171	Mileage	WELLS FARGO	$0.00	AP
04/25/2007	852	36994	0	REIM CDA 03/06/07	0	1172	39198	Travel-PRE	WHALEN CAROLYN	$8.47	AP
04/25/2007	852	36994	0	READ ACA MILES 3/07	0	1172	39198	Travel-PRE	WHALEN CAROLYN	$36.52	AP
06/29/2007	1081	37841	0	BOISE RF AIRFARE 07	0	1223	39263	Travel-PRE	WELLS FARGO	$138.80	AP
									Detail Total:	$5,839.26	

252.512.410.108.000	**$14,164.00**	**$15,392.93**	**$15,392.93**	**($1,228.93)**	**$0.00**	**($1,228.93)**
Supplies & Materials						**-8.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34918	0	340349	197	1030	38974	teacher management cd	CAXTON PRINTERS LTD	$267.46	AP
09/11/2006	107	34918	0	340349	197	1030	38974	listening library cassettes	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	intervention guide	CAXTON PRINTERS LTD	$80.04	AP
09/11/2006	107	34918	0	340349	197	1030	38974	intervention guide blm	CAXTON PRINTERS LTD	$50.01	AP
09/11/2006	107	34918	0	340349	197	1030	38974	reteach annot TE com/la skills	CAXTON PRINTERS LTD	$44.52	AP
09/11/2006	107	34918	0	340349	197	1030	38974	teacher read alouds	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	big book package	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	student anthology book 1	CAXTON PRINTERS LTD	$132.96	AP
09/11/2006	107	34918	0	340349	197	1030	38974	student anthology book 2	CAXTON PRINTERS LTD	$831.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	sound/spellling individual cards	CAXTON PRINTERS LTD	$22.50	AP
09/11/2006	107	34918	0	340349	197	1030	38974	sound spelling wall cards	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	phonics skills workbook	CAXTON PRINTERS LTD	$1,218.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	comprehension and la skills wkbl	CAXTON PRINTERS LTD	$1,218.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	tpri	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340349	197	1030	38974	inquiry journal 2nd grade	CAXTON PRINTERS LTD	$1,043.28	AP
09/11/2006	107	34918	0	340349	197	1030	38974	comp and la skills wkbk 2nd grac	CAXTON PRINTERS LTD	$1,023.12	AP
09/11/2006	107	34918	0	340349	197	1030	38974	comp and la skills wkbk 3rd grad	CAXTON PRINTERS LTD	$1,023.12	AP
09/11/2006	107	34918	0	340349	197	1030	38974	spelling and vocab skills wkbk 3r	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	teacher management cd	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	listening library cassettes	CAXTON PRINTERS LTD	$117.99	AP
09/11/2006	107	34918	0	340667	197	1030	38974	intervention guide	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 252.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34918	0	340667	197	1030	38974	intervention guide blm	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	reteach annot TE com/la skills	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	teacher read alouds	CAXTON PRINTERS LTD	$140.25	AP
09/11/2006	107	34918	0	340667	197	1030	38974	big book package	CAXTON PRINTERS LTD	$334.47	AP
09/11/2006	107	34918	0	340667	197	1030	38974	student anthology book 1	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	student anthology book 2	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	sound/spellling individual cards	CAXTON PRINTERS LTD	$22.50	AP
09/11/2006	107	34918	0	340667	197	1030	38974	sound spelling wall cards	CAXTON PRINTERS LTD	$136.11	AP
09/11/2006	107	34918	0	340667	197	1030	38974	phonics skills workbook	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	comprehension and la skills wkbl	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	tpri	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	inquiry journal 2nd grade	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	comp and la skills wkbk 2nd grac	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	comp and la skills wkbk 3rd grad	CAXTON PRINTERS LTD	$0.00	AP
09/11/2006	107	34918	0	340667	197	1030	38974	spelling and vocab skills wkbk 3r	CAXTON PRINTERS LTD	$1,094.10	AP
09/28/2006	142	35139	0	342228	197	1034	38988	teacher management cd	CAXTON PRINTERS LTD	$52.54	AP
09/28/2006	142	35139	0	342228	197	1034	38988	listening library cassettes	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	intervention guide	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	intervention guide blm	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	reteach annot TE com/la skills	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	teacher read alouds	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	big book package	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	student anthology book 1	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	student anthology book 2	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	sound/spellling individual cards	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	sound spelling wall cards	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	phonics skills workbook	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	comprehension and la skills wkbl	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	tpri	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	inquiry journal 2nd grade	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	comp and la skills wkbk 2nd grac	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	comp and la skills wkbk 3rd grad	CAXTON PRINTERS LTD	$0.00	AP
09/28/2006	142	35139	0	342228	197	1034	38988	spelling and vocab skills wkbk 3r	CAXTON PRINTERS LTD	$0.00	AP
10/12/2006	163	997259	0	24278793001	356	1041	39002	kind flashcard	SRA/ MCGRAW-HILL CO	$21.03	AP
10/12/2006	163	997259	0	24278793001	356	1041	39002	1st grade phonics lesson cards	SRA/ MCGRAW-HILL CO	$421.41	AP
10/12/2006	163	997259	0	24278793001	356	1041	39002	1st grade desk strips	SRA/ MCGRAW-HILL CO	$94.68	AP
10/12/2006	163	997259	0	24278793001	356	1041	39002	1st indiv. s/s cards	SRA/ MCGRAW-HILL CO	$22.50	AP
10/12/2006	163	997259	0	24278793001	356	1041	39002	2nd s/s desk stips	SRA/ MCGRAW-HILL CO	$157.80	AP
10/12/2006	163	997259	0	24278793001	356	1041	39002	3/4 s/s desk strips	SRA/ MCGRAW-HILL CO	$252.48	AP
10/26/2006	204	35262	0	199	534	1047	39016	lunch for calibration visit Oct. 19	RANCH CLUB GOLF COURSE	$46.84	AP
10/26/2006	204	35271	0	25440266001	509	1047	39016	listening library cd's grade 4	SRA/ MCGRAW-HILL CO	$129.72	AP
11/08/2006	247	35328	0	PO #532 10/18/06	532	1061	39030	breakfast for calibration visit Oct.	MITCHELLS HARVEST FOOD	$20.00	AP
12/13/2006	443	35797	0	0057665-IN	638	1088	39065	sandtimers 1 min. 3 1/2"	TEACHERS SCHOOL SUPPLY	$67.75	AP
12/29/2006	475	35827	0	PO #723 12/12/06	723	1094	39080	lunch on Dec. 11	MACS GAS AND GROCERY	$14.46	AP
12/29/2006	475	35827	0	PO #723 12/12/06	723	1094	39080	lunch on Dec. 12	MACS GAS AND GROCERY	$14.46	AP
01/05/2007	486	35840	0	FLUENT READER 06	722	1098	39086	The fluent reader	WELLS FARGO	$313.61	AP
02/14/2007	589	36184	0	28230403001	812	1126	39127	grade one first reader	SRA/ MCGRAW-HILL CO	$208.50	AP
02/14/2007	589	36184	0	28230403001	812	1126	39127	grade one second reader	SRA/ MCGRAW-HILL CO	$208.50	AP
02/14/2007	589	36184	0	28230403001	812	1126	39127	RUSH SHIPPING	SRA/ MCGRAW-HILL CO	$120.52	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	Indiv TE for Grade 3 fluency reac	SRA/ MCGRAW-HILL CO	$122.68	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	unsinkable friendships 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 252.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36184	0	28265916001	805	1126	39127	friendship keychains	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	dogs on the job	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	join the team 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	helen keller a sullivan 6 pk	SRA/ MCGRAW-HILL CO	$15.60	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	amazing journey of 372 km	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	my coyote 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	bats creatures of the night 6 pacl	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	amazing ants 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	seeds of imagination 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	sphere of fun 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	creating with clay	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	art supplies 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	birthday money 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	trading treasures	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	coins from beginning to bank	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	gold fever 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	what to write 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	a jumbo story	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	quilting a story 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28265916001	805	1126	39127	inuit storytelling 6 pack	SRA/ MCGRAW-HILL CO	$46.80	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	grade 2 TE for leveled readers fo	SRA/ MCGRAW-HILL CO	$153.80	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	Look and listen 6 pack	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	laura ingalls wilder 6 pack	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	where do books come from?	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	the feel of giving	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	giving back	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	saving the sea otters	SRA/ MCGRAW-HILL CO	$15.60	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	servus the rescue dog	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	the empty desert	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	stripes 6 pack	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	a fun lesson	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	why do zebras have stripes	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	arctic animals	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	that's why	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	bones 6 pack	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	plant fossils 6 pack	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	the lizard king	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	just once 6 pack	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	waiting for ollie	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	Alice Ramseys Brave journey	SRA/ MCGRAW-HILL CO	$62.40	AP
02/14/2007	589	36184	0	28230411001	806	1126	39127	the long journey west	SRA/ MCGRAW-HILL CO	$62.40	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	grade 2 TE for leveled readers fo	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	Look and listen 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	laura ingalls wilder 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	where do books come from?	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	the feel of giving	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	giving back	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	saving the sea otters	SRA/ MCGRAW-HILL CO	$54.63	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	servus the rescue dog	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	the empty desert	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	stripes 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 252.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36407	0	V45002	806	1143	39141	a fun lesson	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	why do zebras have stripes	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	arctic animals	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	that's why	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	bones 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	plant fossils 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	the lizard king	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	just once 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	waiting for ollie	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	Alice Ramseys Brave journey	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	667	36407	0	V45002	806	1143	39141	the long journey west	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	grade 2 TE for leveled readers fo	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	Look and listen 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	laura ingalls wilder 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	where do books come from?	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	the feel of giving	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	giving back	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	saving the sea otters	SRA/ MCGRAW-HILL CO	-$54.63	AP
02/28/2007	669	0	0	V45002	806	1143	39141	servus the rescue dog	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	the empty desert	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	stripes 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	a fun lesson	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	why do zebras have stripes	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	arctic animals	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	that's why	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	bones 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	plant fossils 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	the lizard king	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	just once 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	waiting for ollie	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	Alice Ramseys Brave journey	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	669	0	0	V45002	806	1143	39141	the long journey west	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	grade 2 TE for leveled readers fo	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	Look and listen 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	laura ingalls wilder 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	where do books come from?	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	the feel of giving	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	giving back	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	saving the sea otters	SRA/ MCGRAW-HILL CO	$54.63	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	servus the rescue dog	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	the empty desert	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	stripes 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	a fun lesson	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	why do zebras have stripes	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	arctic animals	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	that's why	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	bones 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	plant fossils 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	the lizard king	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	just once 6 pack	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	waiting for ollie	SRA/ MCGRAW-HILL CO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 252.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	671	997468	0	V45002	806	1143	39141	Alice Ramseys Brave journey	SRA/ MCGRAW-HILL CO	$0.00	AP
02/28/2007	671	997468	0	V45002	806	1143	39141	the long journey west	SRA/ MCGRAW-HILL CO	$0.00	AP
03/28/2007	776	36653	0	PO #1047 3/20/07	1047	1156	39170	Monday, 19th lunches	MACS GAS AND GROCERY	$0.00	AP
03/28/2007	776	36653	0	PO #1047 3/20/07	1047	1156	39170	Tuesday, 20th lunches	MACS GAS AND GROCERY	$10.57	AP
03/28/2007	776	36653	0	PO #1047 3/19/07	1047	1156	39170	Monday, 19th lunches	MACS GAS AND GROCERY	$21.17	AP
03/28/2007	776	36653	0	PO #1047 3/19/07	1047	1156	39170	Tuesday, 20th lunches	MACS GAS AND GROCERY	$0.00	AP
04/11/2007	819	36754	0	29729455001	1071	1167	39184	storybook 1	SRA/ MCGRAW-HILL CO	$0.00	AP
04/11/2007	819	36754	0	29729455001	1071	1167	39184	storybook 2	SRA/ MCGRAW-HILL CO	$0.00	AP
04/11/2007	819	36754	0	29729455001	1071	1167	39184	workbook b	SRA/ MCGRAW-HILL CO	$0.00	AP
04/11/2007	819	36754	0	29729455001	1071	1167	39184	workbook c	SRA/ MCGRAW-HILL CO	$0.00	AP
04/11/2007	819	36754	0	29729455001	1071	1167	39184	teacher materials	SRA/ MCGRAW-HILL CO	$700.44	AP
04/11/2007	819	36754	0	29729455001	1071	1167	39184	workbook d	SRA/ MCGRAW-HILL CO	$0.00	AP
04/11/2007	819	36754	0	29695387001	1071	1167	39184	storybook 1	SRA/ MCGRAW-HILL CO	$342.11	AP
04/11/2007	819	36754	0	29695387001	1071	1167	39184	storybook 2	SRA/ MCGRAW-HILL CO	$348.00	AP
04/11/2007	819	36754	0	29695387001	1071	1167	39184	workbook b	SRA/ MCGRAW-HILL CO	$208.92	AP
04/11/2007	819	36754	0	29695387001	1071	1167	39184	workbook c	SRA/ MCGRAW-HILL CO	$208.92	AP
04/11/2007	819	36754	0	29695387001	1071	1167	39184	teacher materials	SRA/ MCGRAW-HILL CO	$0.00	AP
04/11/2007	819	36754	0	29695387001	1071	1167	39184	workbook d	SRA/ MCGRAW-HILL CO	$104.46	AP
04/11/2007	819	36722	0	CREDIT SALES TAX	1047	1167	39184	Monday, 19th lunches	MACS GAS AND GROCERY	-$1.20	AP
04/11/2007	819	36722	0	CREDIT SALES TAX	1047	1167	39184	Tuesday, 20th lunches	MACS GAS AND GROCERY	-$0.60	AP
									Detail Total: $15,392.93		

252.512.411.108.000	**$37.00**	**$36.26**	**$36.26**	**$0.74**	**$0.00**	**$0.74**
Miscellaneous Supplies						**2.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35328	0	PO #477 10/5/06	477	1061	39030	Breakfast for training on Oct. 5	MITCHELLS HARVEST FOOD	$36.26	AP
									Detail Total: $36.26		

252.641.380.000.000	**$1,203.00**	**$1,301.46**	**$1,301.46**	**($98.46)**	**$0.00**	**($98.46)**
Administrative Travel						**-8.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34697	0	MILEAGE 7/17/06	0	1008	38925	Administrative Travel	BRUMLEY MERRILEE	$56.03	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Boise Southwest flight Kendra M	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Mileage Kendra McMillan Spokar	WELLS FARGO	$0.00	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Boise Holiday Inn Aug 1-3 Caroly	WELLS FARGO	$82.31	AP
09/01/2006	98	34905	0	RF BOISE TRIP 8/1/06	53	1028	38961	Meals Aug 1-4 Carolyn Whalen &	WELLS FARGO	$33.91	AP
09/11/2006	107	34999	0	AUG 06 MILEAGE	0	1030	38974	Administrative Travel	WOOD PEGGY	$53.96	AP
09/11/2006	107	34974	0	AUG 06 MILEAGE	0	1030	38974	Administrative Travel	ELDORE, STEPHANIE	$95.45	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Southwest Boise 10/11-10/13	WELLS FARGO	$138.60	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Doubletree Riverside Boise 10/1	WELLS FARGO	$0.00	AP
10/06/2006	157	997197	0	BOISE 10/11-10/13/06	478	1039	38996	Per diem	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Southwest Boise 10/11-10/13	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Doubletree Riverside Boise 10/1	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	RENTAL CAR 10/11/06	478	1055	39021	Per diem	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Southwest Boise 10/11-10/13	WELLS FARGO	$0.00	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Doubletree Riverside Boise 10/1	WELLS FARGO	$178.54	AP
11/03/2006	226	997412	0	BOISE TRIP 10/11/06	478	1055	39021	Per diem	WELLS FARGO	$73.92	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Southwest Boise Dec. 13-14 Ker	WELLS FARGO	$118.60	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 252.641.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Doubletree Riverside Boise Kenc	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Per Diem	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Mileage & Parking Kendra	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Southwest Boise Dec. 13-14 Ker	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Doubletree Riverside Boise Kenc	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Per Diem	WELLS FARGO	$0.00	AP
01/05/2007	486	35840	0	RF TRAVEL 12/13/06	699	1098	39086	Mileage & Parking Kendra	WELLS FARGO	$0.00	AP
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Southwest Boise Feb 6-8	WELLS FARGO	$0.10	AP
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Per Diem	WELLS FARGO	$0.00	AP
02/01/2007	560	36099	0	BOISE 2/6/07	779	1119	39114	Holiday Inn Boise	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Southwest Boise Feb 6-8	WELLS FARGO	$0.00	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Per Diem	WELLS FARGO	$103.43	AP
03/06/2007	692	36355	0	RF BOISE 2/6/07	779	1145	39146	Holiday Inn Boise	WELLS FARGO	$267.81	AP
06/29/2007	1081	37841	0	BOISE RF AIRFARE 07	0	1223	39263	Administrative Travel	WELLS FARGO	$138.80	AP
06/30/2007	1151	0	0		0			Administrative Travel		-$40.00	GL
									Detail Total:	$1,301.46	

FUND:	252	$101,883.00	$100,264.39	$100,264.39	$1,618.61	$791.87	$826.74

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$183,465.00**	**$188,079.08**	**$188,079.08**	**($4,614.08)**	**$0.00**	**($4,614.08)**
Title VIB Aides						**-2.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Title VIB Aides		$705.92	PR
09/25/2006	125	0	0		0			Title VIB Aides		$11,392.90	PR
10/25/2006	169	0	0		0			Title VIB Aides		$11,296.11	PR
11/22/2006	256	0	0		0			Title VIB Aides		$11,660.72	PR
12/15/2006	425	0	0		0			Title VIB Aides		$101.64	PR
12/15/2006	427	0	0		0			Title VIB Aides		$11,621.98	PR
01/19/2007	512	0	0		0			Title VIB Aides		$12,454.18	PR
02/23/2007	598	0	0		0			Title VIB Aides		$12,111.28	PR
03/23/2007	720	0	0		0			Title VIB Aides		$18,002.89	PR
04/25/2007	842	0	0		0			Title VIB Aides		$17,368.58	PR
04/30/2007	881	0	260		0			WBCSD		-$398.45	DP
05/25/2007	925	0	0		0			Title VIB Aides		$17,159.46	PR
06/25/2007	1006	0	0		0			Title VIB Aides		$18,594.90	PR
06/30/2007	1039	0	0		0			Title VIB Aides		$16,558.10	PR
06/30/2007	1047	0	0		0			Title VIB Aides		$16,558.05	PR
06/30/2007	1056	0	0		0			Title VIB Aides		-$16,558.10	GL
06/30/2007	1058	0	0		0			Title VIB Aides		$16,558.10	GL
06/30/2007	1062	0	0		0			Title VIB Aides		-$16,558.05	GL
06/30/2007	1063	0	0		0			Title VIB Aides		$16,558.05	GL
06/30/2007	1185	0	0		0			Title VIB Aides		$12,890.82	GL
									Detail Total:	$188,079.08	

257.521.165.000.000	**$2,000.00**	**$4,386.41**	**$4,386.41**	**($2,386.41)**	**$0.00**	**($2,386.41)**
Substitutes						**-119.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			Substitutes		$88.00	PR
11/22/2006	254	0	0		0			Substitutes		$145.40	PR
12/15/2006	425	0	0		0			Substitutes		$297.47	PR
12/15/2006	427	0	0		0			Substitutes		$90.00	PR
01/19/2007	510	0	0		0			Substitutes		$54.15	PR
01/19/2007	512	0	0		0			Substitutes		$73.61	PR
02/23/2007	596	0	0		0			Substitutes		$452.84	PR
02/23/2007	598	0	0		0			Substitutes		$196.28	PR
03/23/2007	716	0	0		0			Substitutes		$75.30	PR
04/25/2007	829	0	0		0			Substitutes		$600.08	PR
04/25/2007	842	0	0		0			Substitutes		$25.38	PR
05/25/2007	920	0	0		0			Substitutes		$409.64	PR
06/25/2007	1004	0	0		0			Substitutes		$482.34	PR
06/30/2007	1185	0	0		0			Substitutes		$1,395.92	GL
									Detail Total:	$4,386.41	

257.521.210.000.000	**$19,100.00**	**$19,487.94**	**$19,487.94**	**($387.94)**	**$0.00**	**($387.94)**
Retirement						**-2.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$73.34	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 257.521.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$1,183.72	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$3.87	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$1,173.65	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$1,211.54	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$6.42	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$1,168.14	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$5.63	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$1,301.63	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$9.70	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$1,278.76	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$1,797.38	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$14.81	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$1,804.60	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$1,782.87	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$21.10	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$1,932.02	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$1,720.40	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$1,720.39	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$1,720.40	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$1,720.40	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$1,720.39	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$1,720.39	GL
06/30/2007	1185	0	0		0			Retirement		$1,277.97	GL
									Detail Total:	$19,487.94	

257.521.220.000.000	**$14,188.00**	**$13,572.14**	**$13,572.14**	**$615.86**	**$0.00**	**$615.86**
FICA						**4.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$10.24	PR
07/25/2006	17	0	0		0			FICA - Social Security		$43.77	PR
09/25/2006	125	0	0		0			FICA - Medicare		$150.50	PR
09/25/2006	125	0	0		0			FICA - Social Security		$643.54	PR
10/25/2006	167	0	0		0			FICA - Medicare		$1.28	PR
10/25/2006	167	0	0		0			FICA - Social Security		$5.46	PR
10/25/2006	169	0	0		0			FICA - Medicare		$149.34	PR
10/25/2006	169	0	0		0			FICA - Social Security		$638.63	PR
11/22/2006	254	0	0		0			FICA - Medicare		$2.11	PR
11/22/2006	254	0	0		0			FICA - Social Security		$9.03	PR
11/22/2006	256	0	0		0			FICA - Medicare		$154.64	PR
11/22/2006	256	0	0		0			FICA - Social Security		$661.24	PR
12/15/2006	425	0	0		0			FICA - Medicare		$5.77	PR
12/15/2006	425	0	0		0			FICA - Social Security		$24.74	PR
12/15/2006	427	0	0		0			FICA - Medicare		$155.35	PR
12/15/2006	427	0	0		0			FICA - Social Security		$664.26	PR
01/19/2007	510	0	0		0			FICA - Medicare		$0.78	PR
01/19/2007	510	0	0		0			FICA - Social Security		$3.35	PR
01/19/2007	512	0	0		0			FICA - Medicare		$167.21	PR
01/19/2007	512	0	0		0			FICA - Social Security		$715.00	PR
02/23/2007	596	0	0		0			FICA - Medicare		$6.56	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 257.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	596	0	0		0			FICA - Social Security		$28.09	PR
02/23/2007	598	0	0		0			FICA - Medicare		$164.01	PR
02/23/2007	598	0	0		0			FICA - Social Security		$701.34	PR
03/23/2007	716	0	0		0			FICA - Medicare		$1.09	PR
03/23/2007	716	0	0		0			FICA - Social Security		$4.67	PR
03/23/2007	720	0	0		0			FICA - Medicare		$242.92	PR
03/23/2007	720	0	0		0			FICA - Social Security		$1,038.77	PR
04/25/2007	829	0	0		0			FICA - Medicare		$8.72	PR
04/25/2007	829	0	0		0			FICA - Social Security		$37.21	PR
04/25/2007	842	0	0		0			FICA - Medicare		$234.18	PR
04/25/2007	842	0	0		0			FICA - Social Security		$1,001.28	PR
05/25/2007	920	0	0		0			FICA - Medicare		$5.94	PR
05/25/2007	920	0	0		0			FICA - Social Security		$25.40	PR
05/25/2007	925	0	0		0			FICA - Medicare		$230.77	PR
05/25/2007	925	0	0		0			FICA - Social Security		$986.74	PR
06/25/2007	1004	0	0		0			FICA - Medicare		$6.99	PR
06/25/2007	1004	0	0		0			FICA - Social Security		$29.91	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$251.58	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$1,075.74	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$222.06	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$949.46	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$222.06	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$949.46	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$222.06	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$949.46	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$222.06	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$949.46	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$222.06	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$949.46	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$222.06	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$949.46	GL
06/30/2007	1185	0	0		0			FICA		$940.95	GL
									Detail Total:	$13,572.14	

257.521.230.000.000	**$490.00**	**$424.29**	**$424.29**	**$65.71**	**$0.00**	**$65.71**
Life Insurance						**13.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$23.82	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$27.79	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$31.76	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$27.42	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$27.40	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$27.23	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$51.06	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$43.14	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$43.14	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$43.15	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$39.19	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$39.19	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 257.521.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			Regence Life Insurance		-$39.19	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$39.19	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$39.19	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$39.19	GL
									Detail Total:	$424.29	

257.521.240.000.000	**$32,000.00**	**$28,127.64**	**$28,127.64**	**$3,872.36**	**$0.00**	**$3,872.36**
Health Insurance						**12.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross 125		$499.56	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$472.76	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental		$128.28	PR
09/25/2006	125	0	0		0			Delta Dental 125		$65.90	PR
10/25/2006	169	0	0		0			Blue Cross		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross 125		$499.30	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$472.39	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental		$128.25	PR
10/25/2006	169	0	0		0			Delta Dental 125		$65.90	PR
11/22/2006	256	0	0		0			Blue Cross		$499.30	PR
11/22/2006	256	0	0		0			Blue Cross 125		$499.30	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$721.14	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental		$218.78	PR
11/22/2006	256	0	0		0			Delta Dental 125		$65.90	PR
12/15/2006	427	0	0		0			Blue Cross		$499.30	PR
12/15/2006	427	0	0		0			Blue Cross 125		$499.30	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$453.50	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental		$158.71	PR
12/15/2006	427	0	0		0			Delta Dental 125		$65.90	PR
01/19/2007	512	0	0		0			Blue Cross		$499.30	PR
01/19/2007	512	0	0		0			Blue Cross 125		$499.30	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$446.15	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$154.05	PR
01/19/2007	512	0	0		0			Delta Dental 125		$65.90	PR
02/23/2007	598	0	0		0			Blue Cross		$499.30	PR
02/23/2007	598	0	0		0			Blue Cross 125		$499.30	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$443.43	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental		$157.38	PR
02/23/2007	598	0	0		0			Delta Dental 125		$65.90	PR
03/23/2007	720	0	0		0			Blue Cross		$499.30	PR
03/23/2007	720	0	0		0			Blue Cross 125		$499.30	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$942.15	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$611.64	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 257.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Delta Dental		$223.20	PR
03/23/2007	720	0	0		0			Delta Dental 125		$113.68	PR
04/25/2007	842	0	0		0			Blue Cross		$499.30	PR
04/25/2007	842	0	0		0			Blue Cross 125		$499.30	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$944.27	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$611.64	PR
04/25/2007	842	0	0		0			Delta Dental		$223.48	PR
04/25/2007	842	0	0		0			Delta Dental 125		$113.68	PR
05/25/2007	925	0	0		0			Blue Cross		$499.30	PR
05/25/2007	925	0	0		0			Blue Cross 125		$499.30	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$944.27	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$611.64	PR
05/25/2007	925	0	0		0			Delta Dental		$223.48	PR
05/25/2007	925	0	0		0			Delta Dental 125		$113.68	PR
06/25/2007	1006	0	0		0			Blue Cross		$499.30	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$499.30	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$944.12	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$611.64	PR
06/25/2007	1006	0	0		0			Delta Dental		$223.46	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$113.68	PR
06/30/2007	1039	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$499.30	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$946.23	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$611.64	PR
06/30/2007	1039	0	0		0			Delta Dental		$190.79	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$113.68	PR
06/30/2007	1047	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$499.30	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$946.24	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$611.64	PR
06/30/2007	1047	0	0		0			Delta Dental		$190.79	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$113.68	PR
06/30/2007	1056	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$499.30	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$946.23	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$611.64	GL
06/30/2007	1056	0	0		0			Delta Dental		-$190.79	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$113.68	GL
06/30/2007	1058	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$499.30	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$946.23	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$611.64	GL
06/30/2007	1058	0	0		0			Delta Dental		$190.79	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$113.68	GL
06/30/2007	1062	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$499.30	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$946.24	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$611.64	GL
06/30/2007	1062	0	0		0			Delta Dental		-$190.79	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$113.68	GL
06/30/2007	1063	0	0		0			Blue Cross		$249.65	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 257.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1063	0	0		0			Blue Cross 125		$499.30	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$946.24	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$611.64	GL
06/30/2007	1063	0	0		0			Delta Dental		$190.79	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$113.68	GL
									Detail Total:	$28,127.64	

257.521.270.000.000	**$1,700.00**	**$1,642.78**	**$1,642.78**	**$57.22**	**$0.00**	**$57.22**
Workers Compensation						**3.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$4.02	PR
09/25/2006	125	0	0		0			Workers Comp		$112.94	PR
10/25/2006	167	0	0		0			Workers Comp		$0.50	PR
10/25/2006	169	0	0		0			Workers Comp		$115.68	PR
11/22/2006	254	0	0		0			Workers Comp		$0.53	PR
11/22/2006	256	0	0		0			Workers Comp		$114.48	PR
12/15/2006	425	0	0		0			Workers Comp		$2.27	PR
12/15/2006	427	0	0		0			Workers Comp		$110.36	PR
01/19/2007	510	0	0		0			Workers Comp		$0.31	PR
01/19/2007	512	0	0		0			Workers Comp		$117.07	PR
02/23/2007	596	0	0		0			Workers Comp		$2.58	PR
02/23/2007	598	0	0		0			Workers Comp		$119.15	PR
03/23/2007	716	0	0		0			Workers Comp		$0.43	PR
03/23/2007	720	0	0		0			Workers Comp		$146.92	PR
04/25/2007	829	0	0		0			Workers Comp		$3.41	PR
04/25/2007	842	0	0		0			Workers Comp		$143.45	PR
05/25/2007	920	0	0		0			Workers Comp		$2.33	PR
05/25/2007	925	0	0		0			Workers Comp		$142.12	PR
06/25/2007	1004	0	0		0			Workers Comp		$2.75	PR
06/25/2007	1006	0	0		0			Workers Comp		$150.30	PR
06/30/2007	1039	0	0		0			Workers Comp		$138.69	PR
06/30/2007	1047	0	0		0			Workers Comp		$138.69	PR
06/30/2007	1056	0	0		0			Workers Comp		-$138.69	GL
06/30/2007	1058	0	0		0			Workers Comp		$138.69	GL
06/30/2007	1062	0	0		0			Workers Comp		-$138.69	GL
06/30/2007	1063	0	0		0			Workers Comp		$138.69	GL
06/30/2007	1185	0	0		0			Workers Compensation		$73.80	GL
									Detail Total:	$1,642.78	

257.521.280.000.000	**$2,130.00**	**$2,174.38**	**$2,174.38**	**($44.38)**	**$0.00**	**($44.38)**
Sick Leave Retirement						**-2.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$8.19	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$132.15	PR
10/25/2006	167	0	0		0			PERSI - Sick Leave		$0.43	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$131.04	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$135.25	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$0.71	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 257.521.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			PERSI - Sick Leave		$130.42	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$0.63	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$145.32	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$1.09	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$142.75	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$200.64	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$1.65	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$201.47	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$199.03	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$2.35	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$215.69	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$192.06	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$192.06	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$192.06	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$192.06	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$192.06	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$192.06	GL
06/30/2007	1185	0	0		0			Sick Leave Retirement		$141.45	GL
									Detail Total:	$2,174.38	

257.521.310.000.000	**$93,025.00**	**$90,641.34**	**$90,641.34**	**$2,383.66**	**$4,359.00**	**($1,975.34)**
Professional Services						**-2.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2006	110	7174	0	V737529	0		MCHK	Professional Services	SUNNYSIDE PEACE, LLC	$1,110.00	AP
09/28/2006	142	35160	0	CO-OP AGREE 06/07	456	1034	38988	cooperative agreement	IDAHO DIVISION OF VOC. RE	$3,900.00	AP
10/12/2006	163	997226	0	JUN-JUL 06 SERVICES	458	1041	39002	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$838.90	AP
10/12/2006	163	997261	0	101	491	1041	39002	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$1,875.00	AP
10/12/2006	163	997226	0	SEP 06 SERVICES	458	1041	39002	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$1,104.38	AP
10/12/2006	163	997233	0	AUG-SEP 06 SERVICES	515	1041	39002	Speech/Language therapy contra	Myers, Cecelia	$4,975.00	AP
10/12/2006	163	997225	0	SEP 06 SERVICES	457	1041	39002	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,250.00	AP
10/26/2006	204	35254	0	8756	416	1047	39016	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
11/08/2006	247	35322	0	OCT 06 SERVICES	457	1061	39030	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,375.00	AP
11/08/2006	247	35352	0	102	491	1061	39030	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$2,077.50	AP
11/08/2006	247	35325	0	OCT 06 SERVICES	458	1061	39030	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$1,680.58	AP
11/21/2006	289	35544	0	8987	416	1069	39044	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
12/13/2006	443	35747	0	NOV 06 SERVICES	457	1088	39065	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,662.50	AP
12/13/2006	443	35760	0	OCT-NOV 06 SERVICES	515	1088	39065	Speech/Language therapy contra	Myers, Cecelia	$8,400.00	AP
12/13/2006	443	35795	0	103	491	1088	39065	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$1,410.00	AP
12/13/2006	443	35750	0	NOV 06 SERVICES	458	1088	39065	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$1,512.27	AP
01/11/2007	505	35901	0	104	491	1104	39093	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$1,042.50	AP
01/11/2007	505	35885	0	9251	416	1104	39093	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
01/11/2007	505	35885	0	9423	416	1104	39093	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
01/11/2007	505	35871	0	DEC 06 SERVICES	458	1104	39093	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$566.72	AP
01/26/2007	540	36062	0	DEC 06 SERVICES	457	1112	39107	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$737.50	AP
02/14/2007	589	36156	0	DEC 06 SERVICES	515	1126	39127	Speech/Language therapy contra	Myers, Cecelia	$2,600.00	AP
02/14/2007	589	36156	0	JAN 07 SERVICES	515	1126	39127	Speech/Language therapy contra	Myers, Cecelia	$4,200.00	AP
02/14/2007	589	36156	0	JAN 07 MILEAGE	515	1126	39127	Speech/Language therapy contra	Myers, Cecelia	$68.89	AP
02/14/2007	589	36156	0	DEC 06 MILEAGE	515	1126	39127	Speech/Language therapy contra	Myers, Cecelia	$97.11	AP
02/14/2007	589	36189	0	105	491	1126	39127	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$1,687.50	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 257.521.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2007	589	36147	0	JAN. 07 SERVICES	458	1126	39127	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$739.91	AP
02/14/2007	589	36145	0	JAN 07 SERVICES	457	1126	39127	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,637.50	AP
02/14/2007	589	36166	0	JAN. 07 SERVICES	416	1126	39127	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
03/14/2007	697	36432	0	106	491	1146	39156	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$2,280.00	AP
03/14/2007	697	36395	0	FEB 07 SERVICES	458	1146	39156	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$1,304.54	AP
03/14/2007	697	36400	0	FEB 07 SERVICES	515	1146	39156	Speech/Language therapy contra	Myers, Cecelia	$3,800.00	AP
03/28/2007	776	36660	0	9991	416	1156	39170	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
04/11/2007	819	36755	0	107	491	1167	39184	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$2,527.50	AP
04/11/2007	819	36719	0	FEB 07 SERVICES	457	1167	39184	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,212.50	AP
04/11/2007	819	36719	0	MAR 07 SERVICES	457	1167	39184	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,387.50	AP
04/11/2007	819	36720	0	MAR 07 SERVICES	458	1167	39184	Physical Therapy contract for 20(	KIDS IN MOTION PHYSICAL T	$1,527.41	AP
04/11/2007	819	36726	0	MAR 07 SERVICES	515	1167	39184	Speech/Language therapy contra	Myers, Cecelia	$4,200.00	AP
04/11/2007	819	36726	0	FEB-MAR 07 MILES	0	1167	39184	Professional Services	Myers, Cecelia	$206.67	AP
04/25/2007	852	36967	0	10212	416	1172	39198	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
05/09/2007	909	37029	0	APR 07 SERVICES	457	1185	39212	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,225.00	AP
05/09/2007	909	37073	0	108	491	1185	39212	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$1,545.00	AP
05/09/2007	909	37051	0	10353	416	1185	39212	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
05/23/2007	941	37321	0	APR 07 SERVICES	515	1190	39226	Speech/Language therapy contra	Myers, Cecelia	$3,200.00	AP
06/13/2007	997	37453	0	109	491	1206	39247	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$2,557.50	AP
06/13/2007	997	37415	0	MAY 07 SERVICES	457	1206	39247	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$1,825.00	AP
06/13/2007	997	37415	0	JUN 07 SERVICES	457	1206	39247	Occupational Therapy contract fc	KAREN M. CAMPBELL OTR/L	$300.00	AP
06/13/2007	1000	7420	0	V430915	0		MCHK	Professional Services	KIDS IN MOTION PHYSICAL T	$3,110.74	AP
06/14/2007	1001	37466	0	V143963	0		MCHK	Professional Services	Myers, Cecelia	$6,407.92	AP
06/28/2007	1071	37812	0	110	491	1221	39261	Contract for IBI therapy for 2006-	SUNNYSIDE PEACE, LLC	$697.50	AP
06/28/2007	1071	37797	0	10588	416	1221	39261	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
06/28/2007	1071	37797	0	10590	416	1221	39261	Contract for Transition/work expe	PANHANDLE SPECIAL NEEDS	$477.78	AP
									Detail Total:	$90,641.34	

257.920.810.000.000	**$6,742.00**	**$6,304.00**	**$6,304.00**	**$438.00**	**$0.00**	**$438.00**
Transfer To General Fund						**6.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer To General Fund		$6,304.49	GL
06/30/2007	1201	0	0		0			Transfer To General Fund		-$0.49	GL
									Detail Total:	$6,304.00	

FUND: 257	$354,840.00	$354,840.00	$354,840.00	$0.00	$4,359.00	($4,359.00)

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$9,410.00**	**$9,410.00**	**$9,410.00**	**$0.00**	**$0.00**	**$0.00**
Preschool Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Preschool Aides		$132.37	PR
09/25/2006	125	0	0		0			Preschool Aides		$1,234.82	PR
10/25/2006	169	0	0		0			Preschool Aides		$1,285.76	PR
11/22/2006	256	0	0		0			Preschool Aides		$1,234.82	PR
12/15/2006	427	0	0		0			Preschool Aides		$1,155.58	PR
01/19/2007	512	0	0		0			Preschool Aides		$1,155.58	PR
02/23/2007	598	0	0		0			Preschool Aides		$1,155.58	PR
02/28/2007	711	0	0		0			Preschool Aides		-$3,611.07	GL
03/23/2007	720	0	0		0			Preschool Aides		$577.80	PR
04/25/2007	842	0	0		0			Preschool Aides		$577.80	PR
05/25/2007	925	0	0		0			Preschool Aides		$577.80	PR
06/25/2007	1006	0	0		0			Preschool Aides		$577.80	PR
06/30/2007	1039	0	0		0			Preschool Aides		$577.80	PR
06/30/2007	1047	0	0		0			Preschool Aides		$577.79	PR
06/30/2007	1056	0	0		0			Preschool Aides		-$577.80	GL
06/30/2007	1058	0	0		0			Preschool Aides		$577.80	GL
06/30/2007	1062	0	0		0			Preschool Aides		-$577.79	GL
06/30/2007	1063	0	0		0			Preschool Aides		$577.79	GL
06/30/2007	1185	0	0		0			Preschool Aides		$2,199.77	GL
									Detail Total:	$9,410.00	

258.522.210.000.000	**$844.00**	**$844.00**	**$844.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$13.75	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$128.30	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$133.59	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$128.30	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$120.06	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$120.06	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$120.06	PR
02/28/2007	711	0	0		0			Retirement		-$375.19	GL
03/23/2007	720	0	0		0			PERSI - Retirement		$60.04	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$60.04	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$60.04	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$60.04	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$60.04	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$60.03	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$60.04	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$60.04	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$60.03	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$60.03	GL
06/30/2007	1185	0	0		0			Retirement		$94.84	GL
									Detail Total:	$844.00	

258.522.220.000.000	**$416.00**	**$416.00**	**$416.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$1.92	PR
07/25/2006	17	0	0		0			FICA - Social Security		$8.21	PR
09/25/2006	125	0	0		0			FICA - Medicare		$14.51	PR
09/25/2006	125	0	0		0			FICA - Social Security		$62.04	PR
10/25/2006	169	0	0		0			FICA - Medicare		$15.28	PR
10/25/2006	169	0	0		0			FICA - Social Security		$65.34	PR
11/22/2006	256	0	0		0			FICA - Medicare		$14.54	PR
11/22/2006	256	0	0		0			FICA - Social Security		$62.18	PR
12/15/2006	427	0	0		0			FICA - Medicare		$13.39	PR
12/15/2006	427	0	0		0			FICA - Social Security		$57.27	PR
01/19/2007	512	0	0		0			FICA - Medicare		$13.39	PR
01/19/2007	512	0	0		0			FICA - Social Security		$57.27	PR
02/23/2007	598	0	0		0			FICA - Medicare		$13.39	PR
02/23/2007	598	0	0		0			FICA - Social Security		$57.27	PR
02/28/2007	711	0	0		0			FICA		-$276.25	GL
03/23/2007	720	0	0		0			FICA - Medicare		$6.70	PR
03/23/2007	720	0	0		0			FICA - Social Security		$28.64	PR
04/25/2007	842	0	0		0			FICA - Medicare		$6.70	PR
04/25/2007	842	0	0		0			FICA - Social Security		$28.64	PR
05/25/2007	925	0	0		0			FICA - Medicare		$6.70	PR
05/25/2007	925	0	0		0			FICA - Social Security		$28.64	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$6.70	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$28.64	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$6.70	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$28.64	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$6.70	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$28.63	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$6.70	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$28.64	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$6.70	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$28.64	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$6.70	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$28.63	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$6.70	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$28.63	GL
06/30/2007	1185	0	0		0			FICA		$24.22	GL
									Detail Total:	$416.00	

258.522.230.000.000	**$48.00**	**$48.00**	**$48.00**	**$0.00**	**$0.00**	**$0.00**

Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$3.97	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.97	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$3.97	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$3.97	PR
02/28/2007	711	0	0		0			Life Insurance		-$11.91	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 258.522.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Regence Life Insurance		$1.99	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$1.99	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$1.99	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$1.99	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$1.99	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$1.99	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$1.99	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$1.99	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$1.99	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$1.99	GL
06/30/2007	1185	0	0		0			Life Insurance		$24.15	GL
									Detail Total:	$48.00	

258.522.240.000.000	**$3,266.00**	**$3,266.00**	**$3,266.00**	**$0.00**	**$0.00**	**$0.00**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
02/28/2007	711	0	0		0			Health Insurance		-$847.87	GL
03/23/2007	720	0	0		0			Blue Cross 125		$124.83	PR
03/23/2007	720	0	0		0			Delta Dental 125		$16.48	PR
04/25/2007	842	0	0		0			Blue Cross 125		$124.83	PR
04/25/2007	842	0	0		0			Delta Dental 125		$16.48	PR
05/25/2007	925	0	0		0			Blue Cross 125		$124.83	PR
05/25/2007	925	0	0		0			Delta Dental 125		$16.48	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$124.83	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$16.48	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$124.83	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$16.48	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$124.83	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$16.48	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$124.83	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$16.48	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$124.83	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$16.48	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$124.83	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$16.48	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$124.83	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$16.48	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 258.522.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1185	0	0		0			Health Insurance		$1,570.28	GL
									Detail Total:	$3,266.00	

258.522.270.000.000	**$42.00**	**$42.00**	**$42.00**	**$0.00**	**$0.00**	**$0.00**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$0.75	PR
09/25/2006	125	0	0		0			Workers Comp		$7.04	PR
10/25/2006	169	0	0		0			Workers Comp		$7.33	PR
11/22/2006	256	0	0		0			Workers Comp		$7.04	PR
12/15/2006	427	0	0		0			Workers Comp		$6.59	PR
01/19/2007	512	0	0		0			Workers Comp		$6.59	PR
02/23/2007	598	0	0		0			Workers Comp		$6.59	PR
02/28/2007	711	0	0		0			Workers Compensation		-$20.58	GL
03/23/2007	720	0	0		0			Workers Comp		$3.30	PR
04/25/2007	842	0	0		0			Workers Comp		$3.30	PR
05/25/2007	925	0	0		0			Workers Comp		$3.30	PR
06/25/2007	1006	0	0		0			Workers Comp		$3.30	PR
06/30/2007	1039	0	0		0			Workers Comp		$3.30	PR
06/30/2007	1047	0	0		0			Workers Comp		$3.30	PR
06/30/2007	1056	0	0		0			Workers Comp		-$3.30	GL
06/30/2007	1058	0	0		0			Workers Comp		$3.30	GL
06/30/2007	1062	0	0		0			Workers Comp		-$3.30	GL
06/30/2007	1063	0	0		0			Workers Comp		$3.30	GL
06/30/2007	1185	0	0		0			Workers Compensation		$0.85	GL
									Detail Total:	$42.00	

258.522.280.000.000	**$94.00**	**$94.00**	**$94.00**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$1.54	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$14.32	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$14.91	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$14.32	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$13.40	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$13.40	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$13.40	PR
02/28/2007	711	0	0		0			Sick Leave Retirement		-$41.89	GL
03/23/2007	720	0	0		0			PERSI - Sick Leave		$6.70	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$6.70	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$6.70	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$6.70	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$6.70	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$6.70	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$6.70	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$6.70	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$6.70	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$6.70	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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

Transaction Detail 258.522.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1185	0	0		0			Sick Leave Retirement		$10.40	GL
									Detail Total:	$94.00	

258.920.810.000.000	**$273.00**	**$273.00**	**$273.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer To General Fund		$273.00	GL
									Detail Total:	$273.00	

FUND: 258	$14,393.00	$14,393.00	$14,393.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
261.621.110.000.000	**$0.00**	**$761.08**	**$761.08**	**($761.08)**	**$0.00**	**($761.08)**
Title VI Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0			Title VI Salaries		$180.00	PR
06/25/2007	1008	0	0		0			Title VI Salaries		$135.00	PR
06/30/2007	1196	0	0		0			GARY GO SUMMER SCHOOL S		$498.08	GL
06/30/2007	1202	0	0		0			GARY GO SUMMER SCHOOL		-$52.00	GL
									Detail Total:	$761.08	

261.621.210.000.000	**$0.00**	**$32.73**	**$32.73**	**($32.73)**	**$0.00**	**($32.73)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0			PERSI - Retirement		$18.70	PR
06/25/2007	1008	0	0		0			PERSI - Retirement		$14.03	PR
									Detail Total:	$32.73	

261.621.220.000.000	**$0.00**	**$24.10**	**$24.10**	**($24.10)**	**$0.00**	**($24.10)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0			FICA - Medicare		$2.61	PR
05/25/2007	929	0	0		0			FICA - Social Security		$11.16	PR
06/25/2007	1008	0	0		0			FICA - Medicare		$1.96	PR
06/25/2007	1008	0	0		0			FICA - Social Security		$8.37	PR
									Detail Total:	$24.10	

261.621.270.000.000	**$0.00**	**$1.80**	**$1.80**	**($1.80)**	**$0.00**	**($1.80)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0			Workers Comp		$1.03	PR
06/25/2007	1008	0	0		0			Workers Comp		$0.77	PR
									Detail Total:	$1.80	

261.621.280.000.000	**$0.00**	**$3.66**	**$3.66**	**($3.66)**	**$0.00**	**($3.66)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	929	0	0		0			PERSI - Sick Leave		$2.09	PR
06/25/2007	1008	0	0		0			PERSI - Sick Leave		$1.57	PR
									Detail Total:	$3.66	

261.621.310.000.000	**$2,669.00**	**$0.00**	**$0.00**	**$2,669.00**	**$0.00**	**$2,669.00**
Professional Services						**100.00%**

261.920.810.000.000	**$52.00**	**$52.00**	**$52.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To General Fund						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer To General Fund		$52.00	GL
									Detail Total:	$52.00	

FUND:	261	$2,721.00	$875.37	$875.37	$1,845.63	$0.00	$1,845.63

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$20,656.00**	**$20,656.00**	**$20,656.00**	**$0.00**	**$0.00**	**$0.00**
Counselor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Counselor		$203.04	PR
09/25/2006	125	0	0		0			Counselor		$2,004.88	PR
10/25/2006	169	0	0		0			Counselor		$2,004.88	PR
11/22/2006	256	0	0		0			Counselor		$2,004.88	PR
11/01/2006	396	0	0		0			Counselor		$173.12	GL
12/15/2006	427	0	0		0			Counselor		$2,004.88	PR
01/19/2007	512	0	0		0			Counselor		$2,004.88	PR
02/23/2007	598	0	0		0			Counselor		$2,004.88	PR
03/23/2007	720	0	0		0			Counselor		$2,004.88	PR
03/31/2007	773	0	0		0			Counselor		-$3,778.66	GL
04/25/2007	842	0	0		0			Counselor		$2,004.88	PR
05/25/2007	925	0	0		0			Counselor		$2,004.88	PR
06/25/2007	1006	0	0		0			Counselor		$2,004.88	PR
06/30/2007	1039	0	0		0			Counselor		$2,004.88	PR
06/30/2007	1047	0	0		0			Counselor		$2,004.82	PR
06/30/2007	1056	0	0		0			Counselor		-$2,004.88	GL
06/30/2007	1058	0	0		0			Counselor		$2,004.88	GL
06/30/2007	1062	0	0		0			Counselor		-$2,004.82	GL
06/30/2007	1063	0	0		0			Counselor		$2,004.82	GL
									Detail Total:	$20,656.00	

263.515.210.401.000	**$2,146.00**	**$2,146.00**	**$2,146.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$21.09	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$208.31	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$208.31	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$208.31	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$208.31	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$208.31	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$208.31	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$208.31	PR
03/31/2007	773	0	0		0			Retirement		-$374.80	GL
04/25/2007	842	0	0		0			PERSI - Retirement		$208.31	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$208.31	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$208.31	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$208.31	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$208.30	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$208.31	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$208.31	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$208.30	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$208.30	GL
									Detail Total:	$2,146.00	

263.515.220.401.000	**$1,581.00**	**$1,581.00**	**$1,581.00**	**$0.00**	**$0.00**	**$0.00**
FICA						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$2.94	PR
07/25/2006	17	0	0		0			FICA - Social Security		$12.59	PR
09/25/2006	125	0	0		0			FICA - Medicare		$29.07	PR
09/25/2006	125	0	0		0			FICA - Social Security		$124.30	PR
10/25/2006	169	0	0		0			FICA - Medicare		$29.07	PR
10/25/2006	169	0	0		0			FICA - Social Security		$124.30	PR
11/22/2006	256	0	0		0			FICA - Medicare		$29.07	PR
11/22/2006	256	0	0		0			FICA - Social Security		$124.30	PR
12/15/2006	427	0	0		0			FICA - Medicare		$29.07	PR
12/15/2006	427	0	0		0			FICA - Social Security		$124.30	PR
01/19/2007	512	0	0		0			FICA - Medicare		$29.07	PR
01/19/2007	512	0	0		0			FICA - Social Security		$124.30	PR
02/23/2007	598	0	0		0			FICA - Medicare		$29.07	PR
02/23/2007	598	0	0		0			FICA - Social Security		$124.30	PR
03/23/2007	720	0	0		0			FICA - Medicare		$29.07	PR
03/23/2007	720	0	0		0			FICA - Social Security		$124.30	PR
03/31/2007	773	0	0		0			FICA		-$274.97	GL
04/25/2007	842	0	0		0			FICA - Medicare		$29.07	PR
04/25/2007	842	0	0		0			FICA - Social Security		$124.30	PR
05/25/2007	925	0	0		0			FICA - Medicare		$29.07	PR
05/25/2007	925	0	0		0			FICA - Social Security		$124.30	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$29.07	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$124.30	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$29.07	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$124.30	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$29.07	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$124.30	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$29.07	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$124.30	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$29.07	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$124.30	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$29.07	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$124.30	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$29.07	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$124.30	GL
									Detail Total:	$1,581.00	

263.515.240.401.000	**$105.00**	**$105.00**	**$105.00**	**$0.00**	**$0.00**	**$0.00**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$121.67	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$121.61	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$121.61	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$121.61	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$121.61	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$121.61	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$121.61	PR
03/31/2007	773	0	0		0			Life Insurance		-$1,354.38	GL
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$121.61	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 263.515.240.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$121.61	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$121.61	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$121.61	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$121.61	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$121.61	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$121.61	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$121.61	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$121.61	GL
									Detail Total:	$105.00	

263.515.270.401.000 **$118.00** **$118.00** **$118.00** **$0.00** **$0.00** **$0.00**

Workers Compensation **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$1.15	PR
09/25/2006	125	0	0		0			Workers Comp		$11.43	PR
10/25/2006	169	0	0		0			Workers Comp		$11.43	PR
11/22/2006	256	0	0		0			Workers Comp		$11.43	PR
12/15/2006	427	0	0		0			Workers Comp		$11.43	PR
01/19/2007	512	0	0		0			Workers Comp		$11.43	PR
02/23/2007	598	0	0		0			Workers Comp		$11.43	PR
03/23/2007	720	0	0		0			Workers Comp		$11.43	PR
03/31/2007	773	0	0		0			Workers Compensation		-$20.31	GL
04/25/2007	842	0	0		0			Workers Comp		$11.43	PR
05/25/2007	925	0	0		0			Workers Comp		$11.43	PR
06/25/2007	1006	0	0		0			Workers Comp		$11.43	PR
06/30/2007	1039	0	0		0			Workers Comp		$11.43	PR
06/30/2007	1047	0	0		0			Workers Comp		$11.43	PR
06/30/2007	1056	0	0		0			Workers Comp		-$11.43	GL
06/30/2007	1058	0	0		0			Workers Comp		$11.43	GL
06/30/2007	1062	0	0		0			Workers Comp		-$11.43	GL
06/30/2007	1063	0	0		0			Workers Comp		$11.43	GL
									Detail Total:	$118.00	

263.515.280.401.000 **$238.00** **$238.00** **$238.00** **$0.00** **$0.00** **$0.00**

Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$2.35	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$23.25	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$23.25	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$23.25	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$23.25	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$23.25	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$23.25	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$23.25	PR
03/31/2007	773	0	0		0			Sick Leave Retirement		-$43.35	GL
04/25/2007	842	0	0		0			PERSI - Sick Leave		$23.25	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$23.25	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$23.25	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 263.515.280.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$23.25	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$23.25	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$23.25	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$23.25	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$23.25	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$23.25	GL
									Detail Total:	$238.00	

263.515.310.401.000 **$4,200.00** **$2,970.00** **$2,970.00** **$1,230.00** **$0.00** **$1,230.00**

Career Information System **29.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35216	0	29 10/10/06	270	1047	39016	sub for Sept 1, 06 - Aug 31, 07	CAREER INFORMATION SYS	$445.00	AP
10/27/2006	209	0	0		0			Career Information System		$993.00	GL
11/08/2006	247	35331	0	9400	583	1061	39030	TECH PREP CONSORTIUM FE	NORTH IDAHO COLLEGE	$1,532.00	AP
									Detail Total:	$2,970.00	

263.515.380.401.000 **$200.00** **$102.09** **$102.09** **$97.91** **$0.00** **$97.91**

Travel **48.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35559	0	REIM NIC MILES 10/25	0	1069	39044	Travel	STEWART, GARY	$44.82	AP
11/21/2006	289	35521	0	REIM NIC MILES 10/25	0	1069	39044	Travel	NIEMAN, MELINDA	$44.82	AP
11/21/2006	289	35513	0	REIM NIC 11/7/06	0	1069	39044	Travel	CARSON, SHERI	$41.50	AP
12/31/2006	428	0	225		0			NIC TECH PREP		-$89.64	DP
05/23/2007	941	37274	0	APR 07 MILEAGE	0	1190	39226	Travel	CARSON, SHERI	$60.59	AP
									Detail Total:	$102.09	

263.515.410.401.000 **$1,400.00** **$1,103.72** **$1,103.72** **$296.28** **$0.00** **$296.28**

Supplies & Materials **21.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35216	0	29	57	1047	39016	CIS SOFTWARE	CAREER INFORMATION SYS	$993.00	AP
10/27/2006	209	0	0		0			CIS		-$993.00	GL
01/26/2007	540	36068	0	7011931	757	1112	39107	LAPTOP FOR SHERI CARSON	MD EXPRESS	$799.99	AP
03/14/2007	697	36398	0	PO #1013 3/7/07	1013	1146	39156	Food for Career Day Workers	MACS GAS AND GROCERY	$56.75	AP
04/11/2007	819	36741	0	10056179	860	1167	39184	video/audio 3 plug cables for VC	RADIO SHACK-NANTRONICS	$14.99	AP
04/25/2007	852	36932	0	V02164122	1180	1172	39198	Flat Screen Monitor	DELL MARKETING L.P.	$169.00	AP
04/25/2007	852	36932	0	V01872484	1180	1172	39198	Flat Screen Monitor	DELL MARKETING L.P.	$10.00	AP
05/23/2007	941	37329	0	6965756	1248	1190	39226	Counseling supplies	QUILL CORPORATION	$52.99	AP
									Detail Total:	$1,103.72	

FUND: 263 $30,644.00 $29,019.81 $29,019.81 $1,624.19 $0.00 $1,624.19

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$96,000.00**	**$95,037.21**	**$95,037.21**	**$962.79**	**$0.00**	**$962.79**
Title II-A Salaries						**1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Title II-A Salaries		$293.17	PR
09/25/2006	125	0	0		0			Title II-A Salaries		$7,895.33	PR
10/25/2006	169	0	0		0			Title II-A Salaries		$7,895.33	PR
11/22/2006	256	0	0		0			Title II-A Salaries		$7,895.33	PR
11/01/2006	396	0	0		0			Title II-A Salaries		$0.04	GL
12/15/2006	427	0	0		0			Title II-A Salaries		$7,895.33	PR
01/19/2007	512	0	0		0			Title II-A Salaries		$7,895.33	PR
02/23/2007	598	0	0		0			Title II-A Salaries		$7,895.33	PR
03/23/2007	720	0	0		0			Title II-A Salaries		$7,895.33	PR
04/25/2007	842	0	0		0			Title II-A Salaries		$7,895.33	PR
05/25/2007	925	0	0		0			Title II-A Salaries		$7,895.33	PR
06/25/2007	1006	0	0		0			Title II-A Salaries		$7,895.33	PR
06/30/2007	1039	0	0		0			Title II-A Salaries		$7,895.33	PR
06/30/2007	1047	0	0		0			Title II-A Salaries		$7,895.37	PR
06/30/2007	1056	0	0		0			Title II-A Salaries		-$7,895.33	GL
06/30/2007	1058	0	0		0			Title II-A Salaries		$7,895.33	GL
06/30/2007	1062	0	0		0			Title II-A Salaries		-$7,895.37	GL
06/30/2007	1063	0	0		0			Title II-A Salaries		$7,895.37	GL
									Detail Total:	$95,037.21	

271.621.165.000.000	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Title II Substitutes						**100.00%**

271.621.210.000.000	**$10,000.00**	**$9,874.31**	**$9,874.31**	**$125.69**	**$0.00**	**$125.69**
Retirement						**1.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$30.46	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$820.32	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$820.32	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$820.32	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$820.32	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$820.32	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$820.32	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$820.32	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$820.32	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$820.32	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$820.32	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$820.32	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$820.33	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$820.32	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$820.32	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$820.33	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$820.33	GL
									Detail Total:	$9,874.31	

271.621.220.000.000	**$7,425.00**	**$6,636.70**	**$6,636.70**	**$788.30**	**$0.00**	**$788.30**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

FICA **10.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			FICA - Medicare		$4.25	PR
07/25/2006	17	0	0		0			FICA - Social Security		$18.18	PR
09/25/2006	125	0	0		0			FICA - Medicare		$104.37	PR
09/25/2006	125	0	0		0			FICA - Social Security		$446.27	PR
10/25/2006	169	0	0		0			FICA - Medicare		$104.48	PR
10/25/2006	169	0	0		0			FICA - Social Security		$446.76	PR
11/22/2006	256	0	0		0			FICA - Medicare		$104.48	PR
11/22/2006	256	0	0		0			FICA - Social Security		$446.76	PR
12/15/2006	427	0	0		0			FICA - Medicare		$104.48	PR
12/15/2006	427	0	0		0			FICA - Social Security		$446.76	PR
01/19/2007	512	0	0		0			FICA - Medicare		$104.48	PR
01/19/2007	512	0	0		0			FICA - Social Security		$446.76	PR
02/23/2007	598	0	0		0			FICA - Medicare		$104.48	PR
02/23/2007	598	0	0		0			FICA - Social Security		$446.76	PR
03/23/2007	720	0	0		0			FICA - Medicare		$104.48	PR
03/23/2007	720	0	0		0			FICA - Social Security		$446.76	PR
04/25/2007	842	0	0		0			FICA - Medicare		$104.48	PR
04/25/2007	842	0	0		0			FICA - Social Security		$446.76	PR
05/25/2007	925	0	0		0			FICA - Medicare		$104.48	PR
05/25/2007	925	0	0		0			FICA - Social Security		$446.76	PR
06/25/2007	1006	0	0		0			FICA - Medicare		$104.48	PR
06/25/2007	1006	0	0		0			FICA - Social Security		$446.76	PR
06/30/2007	1039	0	0		0			FICA - Medicare		$104.48	PR
06/30/2007	1039	0	0		0			FICA - Social Security		$446.76	PR
06/30/2007	1047	0	0		0			FICA - Medicare		$104.48	PR
06/30/2007	1047	0	0		0			FICA - Social Security		$446.75	PR
06/30/2007	1056	0	0		0			FICA - Medicare		-$104.48	GL
06/30/2007	1056	0	0		0			FICA - Social Security		-$446.76	GL
06/30/2007	1058	0	0		0			FICA - Medicare		$104.48	GL
06/30/2007	1058	0	0		0			FICA - Social Security		$446.76	GL
06/30/2007	1062	0	0		0			FICA - Medicare		-$104.48	GL
06/30/2007	1062	0	0		0			FICA - Social Security		-$446.75	GL
06/30/2007	1063	0	0		0			FICA - Medicare		$104.48	GL
06/30/2007	1063	0	0		0			FICA - Social Security		$446.75	GL
									Detail Total:	$6,636.70	

271.621.230.000.000	**$143.00**	**$142.92**	**$142.92**	**$0.08**	**$0.00**	**$0.08**

Life Insurance **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$11.91	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$11.91	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$11.91	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$11.91	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$11.91	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$11.91	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$11.91	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$11.91	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$11.91	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 271.621.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2007	1006	0	0		0			Regence Life Insurance		$11.91	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$11.91	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$11.91	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$11.91	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$11.91	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$11.91	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$11.91	GL
									Detail Total:	$142.92	

271.621.240.000.000	**$10,174.00**	**$10,173.99**	**$10,173.99**	**$0.01**	**$0.00**	**$0.01**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental		$65.90	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross 125		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental		$65.90	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross 125		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental		$65.90	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross 125		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental		$65.90	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross 125		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$65.90	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross 125		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental		$65.90	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross 125		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$249.65	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental		$65.90	PR
03/23/2007	720	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross 125		$249.65	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$249.65	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 271.621.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental		$65.90	PR
04/25/2007	842	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross 125		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental		$65.90	PR
05/25/2007	925	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental		$65.90	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental		$65.90	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental		$65.90	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental		-$65.90	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental		$65.90	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental		-$65.90	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental		$65.90	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$32.95	GL
									Detail Total:	$10,173.99	

271.621.270.000.000	**$600.00**	**$541.79**	**$541.79**	**$58.21**	**$0.00**	**$58.21**
Workers Compensation						**9.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$1.67	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$45.01	PR
10/25/2006	169	0	0		0			Workers Comp		$45.01	PR
11/22/2006	256	0	0		0			Workers Comp		$45.01	PR
12/15/2006	427	0	0		0			Workers Comp		$45.01	PR
01/19/2007	512	0	0		0			Workers Comp		$45.01	PR
02/23/2007	598	0	0		0			Workers Comp		$45.01	PR
03/23/2007	720	0	0		0			Workers Comp		$45.01	PR
04/25/2007	842	0	0		0			Workers Comp		$45.01	PR
05/25/2007	925	0	0		0			Workers Comp		$45.01	PR
06/25/2007	1006	0	0		0			Workers Comp		$45.01	PR
06/30/2007	1039	0	0		0			Workers Comp		$45.01	PR
06/30/2007	1047	0	0		0			Workers Comp		$45.01	PR
06/30/2007	1056	0	0		0			Workers Comp		-$45.01	GL
06/30/2007	1058	0	0		0			Workers Comp		$45.01	GL
06/30/2007	1062	0	0		0			Workers Comp		-$45.01	GL
06/30/2007	1063	0	0		0			Workers Comp		$45.01	GL
									Detail Total:	$541.79	

271.621.280.000.000	**$1,500.00**	**$1,102.48**	**$1,102.48**	**$397.52**	**$0.00**	**$397.52**
Sick Leave Retirement						**26.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$3.40	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$91.59	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$91.59	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$91.59	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$91.59	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$91.59	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$91.59	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$91.59	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$91.59	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$91.59	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$91.59	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$91.59	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$91.59	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$91.59	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$91.59	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$91.59	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$91.59	GL
									Detail Total:	$1,102.48	

271.621.310.000.000	**$7,906.00**	**$999.95**	**$999.95**	**$6,906.05**	**$0.00**	**$6,906.05**
Title II-A Professional Servie						**87.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/22/2006	129	0	0		0			Title II-A Professional Servie		$999.95	GL
									Detail Total:	$999.95	

271.621.380.000.000	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**
Travel						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
271.621.410.000.000	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Materials & Supplies						**100.00%**
271.920.810.000.000	**$2,600.00**	**$2,365.68**	**$2,365.68**	**$234.32**	**$0.00**	**$234.32**
Transfer To General Fund						**9.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer To General Fund		$2,365.68	GL
									Detail Total:	$2,365.68	

FUND: 271	$140,348.00	$126,875.03	$126,875.03	$13,472.97	$0.00	$13,472.97

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$765.00**	**$0.00**	**$0.00**	**$765.00**	**$0.00**	**$765.00**
Salaries						**100.00%**
273.611.115.000.100	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**
Latch Key Salaries						**100.00%**
273.611.310.000.130	**$1,000.00**	**$979.53**	**$979.53**	**$20.47**	**$0.00**	**$20.47**
Parenting Class						**2.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36385	0	266189	867	1143	39141	Love and Logic workbooks	LOVE & LOGIC	$479.53	AP
02/28/2007	669	0	0	266189	867	1143	39141	Love and Logic workbooks	LOVE & LOGIC	-$479.53	AP
02/28/2007	671	997446	0	266189	867	1143	39141	Love and Logic workbooks	LOVE & LOGIC	$479.53	AP
02/28/2007	764	0	0		0			TRANSFER FOR LOVE & LOGI(		$500.00	GL
									Detail Total:	$979.53	

273.611.310.000.200				**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**		
Drug Testing											**100.00%**
273.611.310.000.250				**$2,352.00**	**$2,352.00**	**$2,352.00**	**$0.00**	**$0.00**	**$0.00**		
Security											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	764	0	0		0			Security		$2,352.00	GL
									Detail Total:	$2,352.00	

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				**$600.00**	**$735.74**	**$735.74**	**($135.74)**	**$198.26**	**($334.00)**		
Student Clubs											**-55.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/07/2007	982	37368	0	FROSH CAMP 2007	1334	1200	39241	FroshCamp	WELLS FARGO	$401.74	AP
06/29/2007	1081	37841	0	2007 FRASH CAMP	0	1223	39263	Student Clubs	WELLS FARGO	$334.00	AP
									Detail Total:	$735.74	

273.611.310.000.500				**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**		
Speakers											**100.00%**
273.611.380.000.000				**$1,500.00**	**$1,411.53**	**$1,411.53**	**$88.47**	**$0.00**	**$88.47**		
Travel											**5.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/30/2007	790	36690	0	AIRFARE BOISE 4/2007	969	1159	39171	Food	WELLS FARGO	$0.00	AP
03/30/2007	790	36690	0	AIRFARE BOISE 4/2007	969	1159	39171	Fuel	WELLS FARGO	$0.00	AP
04/11/2007	819	36716	0	1290	963	1167	39184	Sun Valley Prevention Conferenc	INTERNATIONAL TRAINING A	$740.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 273.611.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37088	0	SUN VALLEY 4/18/07	969	1185	39212 Food		WELLS FARGO	$161.04	AP
05/09/2007	909	37088	0	SUN VALLEY 4/18/07	969	1185	39212 Fuel		WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	SUN VALLEY - 2007	969	1200	39241 Food		WELLS FARGO	$462.16	AP
06/07/2007	982	37368	0	SUN VALLEY - 2007	969	1200	39241 Fuel		WELLS FARGO	$0.00	AP
06/07/2007	982	37368	0	SUN VALLEY LODGING	969	1200	39241 Food		WELLS FARGO	$48.33	AP
06/07/2007	982	37368	0	SUN VALLEY LODGING	969	1200	39241 Fuel		WELLS FARGO	$0.00	AP
									Detail Total: $1,411.53		

273.611.410.000.000	**$721.00**	**$900.55**	**$900.55**	**($179.55)**	**$0.00**	**($179.55)**	
Materials & Supplies							**-24.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2007	486	35840	0	MEAN GIRLS 12/06	698	1098	39086 books		WELLS FARGO	$117.80	AP
01/05/2007	486	35840	0	BOOKS-YOUTHLIGHT	698	1098	39086 books		WELLS FARGO	$94.85	AP
02/28/2007	667	36382	0	UA038630	866	1143	39141 Teasing and Bullyin:Unacceptabl		ISTAR - UNIVERSITY OF ALB	$163.30	AP
02/28/2007	669	0	0	UA038630	866	1143	39141 Teasing and Bullyin:Unacceptabl		ISTAR - UNIVERSITY OF ALB	-$163.30	AP
02/28/2007	671	997443	0	UA038630	866	1143	39141 Teasing and Bullyin:Unacceptabl		ISTAR - UNIVERSITY OF ALB	$163.30	AP
05/09/2007	909	37015	0	216	1120	1185	39212 Materials for Counselorrs		ENERGIZER OLSON PRESEN	$150.90	AP
05/09/2007	909	37088	0	ADDICTION DVD 3/07	1118	1185	39212 Addiction Movies		WELLS FARGO	$28.96	AP
05/23/2007	941	37288	0	1800056420	1309	1190	39226 Teen Files / Teen Files Flipped D		DISCOVERY EDUCATION	$323.19	AP
06/13/2007	997	37390	0	1800057480	1309	1206	39247 Teen Files / Teen Files Flipped D		DISCOVERY EDUCATION	$21.55	AP
06/13/2007	997	37390	0	1600009472	1309	1206	39247 Teen Files / Teen Files Flipped D		DISCOVERY EDUCATION	-$19.95	AP
06/28/2007	1071	37779	0	1800058962	1309	1221	39261 Teen Files / Teen Files Flipped D		DISCOVERY EDUCATION	$19.95	AP
									Detail Total: $900.55		

273.611.410.000.550	**$200.00**	**$171.45**	**$171.45**	**$28.55**	**$0.00**	**$28.55**	
Red Ribbon Week							**14.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35336	0	02561164	535	1061	39030 Red Ribbon		POSITIVE PROMOTIONS - A/F	$171.45	AP
									Detail Total: $171.45		

273.611.410.000.650	**$179.00**	**$271.21**	**$271.21**	**($92.21)**	**$0.00**	**($92.21)**	
Frosh Camp							**-51.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36387	0	PO #912 02/14/07	912	1143	39141 Frosh Cam[p		MITCHELLS HARVEST FOOD:	$71.21	AP
02/28/2007	669	0	0	PO #912 02/14/07	912	1143	39141 Frosh Cam[p		MITCHELLS HARVEST FOOD:	-$71.21	AP
02/28/2007	671	997448	0	PO #912 02/14/07	912	1143	39141 Frosh Cam[p		MITCHELLS HARVEST FOOD:	$71.21	AP
06/07/2007	982	37368	0	FROSH CAMP 2007	1334	1200	39241 Drug Ed Material		WELLS FARGO	$100.00	AP
06/29/2007	1081	37841	0	2007 FRASH CAMP	0	1223	39263 Bullying Awareness		WELLS FARGO	$100.00	AP
									Detail Total: $271.21		

273.611.410.000.750	**$601.00**	**$0.00**	**$0.00**	**$601.00**	**$0.00**	**$601.00**	
Peer Mediation							**100.00%**

273.611.410.000.800	**$545.00**	**$0.00**	**$0.00**	**$545.00**	**$0.00**	**$545.00**	
After School Fitness Program							**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.410.000.850	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
PREP Curriculum						**100.00%**
273.611.440.000.400	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Bullying Awareness						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/07/2007	982	37368	0	FROSH CAMP 2007	1334	1200	39241	Drug Ed Material	WELLS FARGO	$105.00	AP
06/29/2007	1081	37841	0	2007 FRASH CAMP	0	1223	39263	Bullying Awareness	WELLS FARGO	$95.00	AP
									Detail Total:	$200.00	

273.920.810.000.000	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1196	0	0		0			Transfer To General Fund		$200.00	GL
									Detail Total:	$200.00	

FUND: 273	$11,763.00	$7,222.01	$7,222.01	$4,540.99	$198.26	$4,342.73

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
282.621.410.000.000	**$282.00**	**$0.00**	**$0.00**	**$282.00**	**$0.00**	**$282.00**
Supplies and Materials						**100.00%**
FUND: 282	$282.00	$0.00	$0.00	$282.00	$0.00	$282.00

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$32,570.00**	**$32,569.21**	**$32,569.21**	**$0.79**	**$0.00**	**$0.79**
Food Services Director						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Food Services Director		$300.21	PR
07/25/2006	19	0	0		0			Food Services Director		$2,835.76	PR
07/25/2006	22	0	0		0			Food Services Director		-$2,835.76	PR
07/25/2006	23	0	0		0			Food Services Director		$2,689.08	PR
07/31/2006	30	0	189		0			VANNATTER		-$2,812.17	DP
08/25/2006	60	0	0		0			Food Services Director		$2,689.08	PR
09/25/2006	119	0	0		0			Food Services Director		$2,689.08	PR
10/25/2006	167	0	0		0			Food Services Director		$2,689.08	PR
11/22/2006	254	0	0		0			Food Services Director		$2,689.08	PR
08/31/2006	378	0	218		0			Food Services Director		$2,812.17	DP
12/15/2006	425	0	0		0			Food Services Director		$2,689.09	PR
01/19/2007	510	0	0		0			Food Services Director		$2,689.09	PR
02/23/2007	596	0	0		0			Food Services Director		$2,689.09	PR
03/23/2007	716	0	0		0			Food Services Director		$2,689.09	PR
04/25/2007	829	0	0		0			Food Services Director		$2,689.09	PR
05/25/2007	920	0	0		0			Food Services Director		$2,689.09	PR
06/25/2007	1004	0	0		0			Food Services Director		$2,689.06	PR
									Detail Total:	$32,569.21	

290.710.115.000.000	**$9,230.00**	**$11,169.00**	**$11,169.00**	**($1,939.00)**	**$0.00**	**($1,939.00)**
Food Services Support						**-21.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Food Services Support		$89.10	PR
07/25/2006	19	0	0		0			Food Services Support		$703.94	PR
08/25/2006	60	0	0		0			Food Services Support		$703.94	PR
09/25/2006	119	0	0		0			Food Services Support		$800.07	PR
10/25/2006	167	0	0		0			Food Services Support		$800.07	PR
11/22/2006	254	0	0		0			Food Services Support		$808.07	PR
12/15/2006	425	0	0		0			Food Services Support		$820.07	PR
01/19/2007	510	0	0		0			Food Services Support		$800.07	PR
02/23/2007	596	0	0		0			Food Services Support		$800.07	PR
03/23/2007	716	0	0		0			Food Services Support		$800.07	PR
03/23/2007	720	0	0		0			Food Services Support		$293.99	PR
04/25/2007	829	0	0		0			Food Services Support		$800.07	PR
04/25/2007	842	0	0		0			Food Services Support		$410.31	PR
05/25/2007	920	0	0		0			Food Services Support		$800.07	PR
05/25/2007	925	0	0		0			Food Services Support		$571.05	PR
06/25/2007	1004	0	0		0			Food Services Support		$800.03	PR
06/25/2007	1006	0	0		0			Food Services Support		$368.01	PR
									Detail Total:	$11,169.00	

290.710.115.000.100	**$8,500.00**	**$8,401.70**	**$8,401.70**	**$98.30**	**$0.00**	**$98.30**
SFSP Salaries						**1.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			SFSP Salaries		$3,751.50	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.115.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	22	0	0		0			SFSP Salaries		-$1,250.00	PR
07/25/2006	23	0	0		0			SFSP Salaries		$1,250.00	PR
08/25/2006	60	0	0		0			SFSP Salaries		$4,650.20	PR
									Detail Total:	$8,401.70	

290.710.115.000.500	**$2,500.00**	**$1,595.50**	**$1,595.50**	**$904.50**	**$0.00**	**$904.50**
F&V Salaries						**36.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			F&V Salaries		$42.62	PR
10/25/2006	169	0	0		0			F&V Salaries		$242.96	PR
11/22/2006	256	0	0		0			F&V Salaries		$242.48	PR
12/15/2006	427	0	0		0			F&V Salaries		$187.74	PR
01/19/2007	512	0	0		0			F&V Salaries		$47.35	PR
02/23/2007	596	0	0		0			F&V Salaries		$17.35	PR
02/23/2007	598	0	0		0			F&V Salaries		$224.99	PR
03/23/2007	716	0	0		0			F&V Salaries		$21.20	PR
03/23/2007	720	0	0		0			F&V Salaries		$127.95	PR
04/25/2007	842	0	0		0			F&V Salaries		$158.62	PR
05/25/2007	920	0	0		0			F&V Salaries		$28.91	PR
05/25/2007	925	0	0		0			F&V Salaries		$194.14	PR
06/25/2007	1006	0	0		0			F&V Salaries		$59.19	PR
									Detail Total:	$1,595.50	

290.710.115.108.000	**$50,616.00**	**$50,372.10**	**$50,372.10**	**$243.90**	**$0.00**	**$243.90**
PRE Food Services						**0.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PRE Food Services		$488.75	PR
09/25/2006	125	0	0		0			PRE Food Services		$4,472.85	PR
10/25/2006	169	0	0		0			PRE Food Services		$3,824.91	PR
11/22/2006	256	0	0		0			PRE Food Services		$3,586.08	PR
12/15/2006	427	0	0		0			PRE Food Services		$3,590.16	PR
01/19/2007	512	0	0		0			PRE Food Services		$3,668.07	PR
02/23/2007	598	0	0		0			PRE Food Services		$4,505.48	PR
03/23/2007	720	0	0		0			PRE Food Services		$4,568.78	PR
04/25/2007	842	0	0		0			PRE Food Services		$4,450.69	PR
05/25/2007	925	0	0		0			PRE Food Services		$4,376.13	PR
06/25/2007	1006	0	0		0			PRE Food Services		$4,344.47	PR
06/30/2007	1039	0	0		0			PRE Food Services		$4,247.95	PR
06/30/2007	1047	0	0		0			PRE Food Services		$4,247.78	PR
06/30/2007	1056	0	0		0			PRE Food Services		-$4,247.95	GL
06/30/2007	1058	0	0		0			PRE Food Services		$4,247.95	GL
06/30/2007	1062	0	0		0			PRE Food Services		-$4,247.78	GL
06/30/2007	1063	0	0		0			PRE Food Services		$4,247.78	GL
									Detail Total:	$50,372.10	

290.710.115.116.000	**$21,942.00**	**$21,761.21**	**$21,761.21**	**$180.79**	**$0.00**	**$180.79**
ID Hill Food Services						**0.82%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			ID Hill Food Services		$203.40	PR
09/25/2006	125	0	0		0			ID Hill Food Services		$1,935.60	PR
10/25/2006	169	0	0		0			ID Hill Food Services		$1,826.45	PR
11/22/2006	256	0	0		0			ID Hill Food Services		$1,906.57	PR
12/15/2006	427	0	0		0			ID Hill Food Services		$1,854.51	PR
01/19/2007	512	0	0		0			ID Hill Food Services		$1,797.58	PR
02/23/2007	598	0	0		0			ID Hill Food Services		$1,735.61	PR
03/23/2007	720	0	0		0			ID Hill Food Services		$1,760.67	PR
04/25/2007	842	0	0		0			ID Hill Food Services		$1,699.10	PR
05/25/2007	925	0	0		0			ID Hill Food Services		$1,682.65	PR
06/25/2007	1006	0	0		0			ID Hill Food Services		$1,798.53	PR
06/30/2007	1039	0	0		0			ID Hill Food Services		$1,780.26	PR
06/30/2007	1047	0	0		0			ID Hill Food Services		$1,780.28	PR
06/30/2007	1056	0	0		0			ID Hill Food Services		-$1,780.26	GL
06/30/2007	1058	0	0		0			ID Hill Food Services		$1,780.26	GL
06/30/2007	1062	0	0		0			ID Hill Food Services		-$1,780.28	GL
06/30/2007	1063	0	0		0			ID Hill Food Services		$1,780.28	GL
									Detail Total:	$21,761.21	

290.710.115.119.000	**$9,379.00**	**$9,502.92**	**$9,502.92**	**($123.92)**	**$0.00**	**($123.92)**	
PLE Food Services							**-1.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PLE Food Services		$85.32	PR
09/25/2006	125	0	0		0			PLE Food Services		$907.20	PR
10/25/2006	169	0	0		0			PLE Food Services		$792.60	PR
11/22/2006	256	0	0		0			PLE Food Services		$763.40	PR
12/15/2006	427	0	0		0			PLE Food Services		$768.60	PR
01/19/2007	512	0	0		0			PLE Food Services		$797.20	PR
02/23/2007	598	0	0		0			PLE Food Services		$803.50	PR
03/23/2007	720	0	0		0			PLE Food Services		$782.30	PR
04/25/2007	842	0	0		0			PLE Food Services		$759.40	PR
05/25/2007	925	0	0		0			PLE Food Services		$765.70	PR
06/25/2007	1006	0	0		0			PLE Food Services		$790.90	PR
06/30/2007	1039	0	0		0			PLE Food Services		$743.40	PR
06/30/2007	1047	0	0		0			PLE Food Services		$743.40	PR
06/30/2007	1056	0	0		0			PLE Food Services		-$743.40	GL
06/30/2007	1058	0	0		0			PLE Food Services		$743.40	GL
06/30/2007	1062	0	0		0			PLE Food Services		-$743.40	GL
06/30/2007	1063	0	0		0			PLE Food Services		$743.40	GL
									Detail Total:	$9,502.92	

290.710.115.201.000	**$18,953.00**	**$18,140.54**	**$18,140.54**	**$812.46**	**$0.00**	**$812.46**	
PRJH Salaries							**4.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PRJH Salaries		$124.44	PR
09/25/2006	125	0	0		0			PRJH Salaries		$1,548.51	PR
10/25/2006	169	0	0		0			PRJH Salaries		$1,670.39	PR
11/22/2006	256	0	0		0			PRJH Salaries		$1,670.39	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.115.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			PRJH Salaries		$1,639.82	PR
01/19/2007	512	0	0		0			PRJH Salaries		$1,479.01	PR
02/23/2007	598	0	0		0			PRJH Salaries		$1,815.05	PR
03/23/2007	720	0	0		0			PRJH Salaries		$1,677.69	PR
04/25/2007	842	0	0		0			PRJH Salaries		$1,548.14	PR
05/25/2007	925	0	0		0			PRJH Salaries		$1,517.57	PR
06/25/2007	1006	0	0		0			PRJH Salaries		$1,273.07	PR
06/30/2007	1039	0	0		0			PRJH Salaries		$1,088.26	PR
06/30/2007	1047	0	0		0			PRJH Salaries		$1,088.20	PR
06/30/2007	1056	0	0		0			PRJH Salaries		-$1,088.26	GL
06/30/2007	1058	0	0		0			PRJH Salaries		$1,088.26	GL
06/30/2007	1062	0	0		0			PRJH Salaries		-$1,088.20	GL
06/30/2007	1063	0	0		0			PRJH Salaries		$1,088.20	GL
									Detail Total:	$18,140.54	

290.710.115.401.000	**$37,664.00**	**$36,082.82**	**$36,082.82**	**$1,581.18**	**$0.00**	**$1,581.18**
PRLH Food Services						**4.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PRLH Food Services		$312.04	PR
09/25/2006	119	0	0		0			PRLH Food Services		$41.20	PR
09/25/2006	125	0	0		0			PRLH Food Services		$2,986.34	PR
10/25/2006	167	0	0		0			PRLH Food Services		$87.55	PR
10/25/2006	169	0	0		0			PRLH Food Services		$2,950.08	PR
10/25/2006	171	0	0		0			PRLH Food Services		$77.25	PR
11/22/2006	254	0	0		0			PRLH Food Services		$200.85	PR
11/22/2006	256	0	0		0			PRLH Food Services		$2,855.68	PR
12/15/2006	425	0	0		0			PRLH Food Services		$185.40	PR
12/15/2006	427	0	0		0			PRLH Food Services		$2,855.68	PR
01/19/2007	510	0	0		0			PRLH Food Services		$144.20	PR
01/19/2007	512	0	0		0			PRLH Food Services		$2,847.68	PR
02/23/2007	596	0	0		0			PRLH Food Services		$144.20	PR
02/23/2007	598	0	0		0			PRLH Food Services		$2,863.83	PR
03/23/2007	716	0	0		0			PRLH Food Services		$74.68	PR
03/23/2007	720	0	0		0			PRLH Food Services		$2,861.76	PR
04/25/2007	829	0	0		0			PRLH Food Services		$113.30	PR
04/25/2007	842	0	0		0			PRLH Food Services		$2,779.72	PR
05/25/2007	920	0	0		0			PRLH Food Services		$151.93	PR
05/25/2007	925	0	0		0			PRLH Food Services		$2,935.87	PR
06/25/2007	1004	0	0		0			PRLH Food Services		$103.00	PR
06/25/2007	1006	0	0		0			PRLH Food Services		$2,831.23	PR
06/30/2007	1039	0	0		0			PRLH Food Services		$2,839.68	PR
06/30/2007	1047	0	0		0			PRLH Food Services		$2,839.67	PR
06/30/2007	1056	0	0		0			PRLH Food Services		-$2,839.68	GL
06/30/2007	1058	0	0		0			PRLH Food Services		$2,839.68	GL
06/30/2007	1062	0	0		0			PRLH Food Services		-$2,839.67	GL
06/30/2007	1063	0	0		0			PRLH Food Services		$2,839.67	GL
									Detail Total:	$36,082.82	

290.710.165.108.000	**$4,500.00**	**$4,188.79**	**$4,188.79**	**$311.21**	**$0.00**	**$311.21**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

PRE Substitutes **6.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			PRE Substitutes		$1,013.87	PR
10/25/2006	169	0	0		0			PRE Substitutes		$48.27	PR
11/22/2006	254	0	0		0			PRE Substitutes		$971.46	PR
12/15/2006	425	0	0		0			PRE Substitutes		$1,187.34	PR
01/19/2007	512	0	0		0			PRE Substitutes		$46.26	PR
02/23/2007	596	0	0		0			PRE Substitutes		$81.19	PR
02/23/2007	598	0	0		0			PRE Substitutes		$107.94	PR
03/23/2007	716	0	0		0			PRE Substitutes		$53.97	PR
03/23/2007	720	0	0		0			PRE Substitutes		$161.91	PR
04/25/2007	829	0	0		0			PRE Substitutes		$26.99	PR
04/25/2007	842	0	0		0			PRE Substitutes		$107.94	PR
05/25/2007	920	0	0		0			PRE Substitutes		$94.45	PR
05/25/2007	925	0	0		0			PRE Substitutes		$53.97	PR
06/25/2007	1004	0	0		0			PRE Substitutes		$129.14	PR
06/25/2007	1006	0	0		0			PRE Substitutes		$104.09	PR
									Detail Total:	$4,188.79	

290.710.165.116.000	**$800.00**	**$737.45**	**$737.45**	**$62.55**	**$0.00**	**$62.55**	

ID Hill Substitutes **7.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			ID Hill Substitutes		$120.02	PR
01/19/2007	510	0	0		0			ID Hill Substitutes		$42.41	PR
01/19/2007	512	0	0		0			ID Hill Substitutes		$30.56	PR
02/23/2007	596	0	0		0			ID Hill Substitutes		$204.32	PR
03/23/2007	716	0	0		0			ID Hill Substitutes		$115.65	PR
05/25/2007	920	0	0		0			ID Hill Substitutes		$109.87	PR
06/25/2007	1004	0	0		0			ID Hill Substitutes		$90.59	PR
06/25/2007	1006	0	0		0			ID Hill Substitutes		$24.03	PR
									Detail Total:	$737.45	

290.710.165.119.000	**$300.00**	**$400.92**	**$400.92**	**($100.92)**	**$0.00**	**($100.92)**	

PLE Substitutes **-33.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PLE Substitutes		$15.42	PR
10/25/2006	169	0	0		0			PLE Substitutes		$61.68	PR
01/19/2007	512	0	0		0			PLE Substitutes		$30.84	PR
03/23/2007	720	0	0		0			PLE Substitutes		$46.26	PR
04/25/2007	842	0	0		0			PLE Substitutes		$46.26	PR
05/25/2007	925	0	0		0			PLE Substitutes		$169.62	PR
06/25/2007	1006	0	0		0			PLE Substitutes		$30.84	PR
									Detail Total:	$400.92	

290.710.165.201.000	**$800.00**	**$808.88**	**$808.88**	**($8.88)**	**$0.00**	**($8.88)**	

PRJH Subs **-1.11%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			PRJH Subs		$23.61	PR
01/19/2007	512	0	0		0			PRJH Subs		$12.23	PR
02/23/2007	596	0	0		0			PRJH Subs		$57.83	PR
03/23/2007	716	0	0		0			PRJH Subs		$115.65	PR
04/25/2007	829	0	0		0			PRJH Subs		$57.83	PR
05/25/2007	920	0	0		0			PRJH Subs		$285.27	PR
06/25/2007	1004	0	0		0			PRJH Subs		$202.39	PR
06/25/2007	1006	0	0		0			PRJH Subs		$54.07	PR
									Detail Total:	$808.88	

290.710.165.401.000	**$1,500.00**	**$493.32**	**$493.32**	**$1,006.68**	**$0.00**	**$1,006.68**
PRLH Substitutes						**67.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2006	256	0	0		0			PRLH Substitutes		$20.38	PR
02/23/2007	596	0	0		0			PRLH Substitutes		$23.13	PR
03/23/2007	716	0	0		0			PRLH Substitutes		$215.88	PR
03/23/2007	720	0	0		0			PRLH Substitutes		$6.11	PR
04/25/2007	829	0	0		0			PRLH Substitutes		$53.97	PR
04/25/2007	842	0	0		0			PRLH Substitutes		$73.80	PR
06/25/2007	1004	0	0		0			PRLH Substitutes		$69.39	PR
06/25/2007	1006	0	0		0			PRLH Substitutes		$30.66	PR
									Detail Total:	$493.32	

290.710.210.000.000	**$4,400.00**	**$4,541.58**	**$4,541.58**	**($141.58)**	**$0.00**	**($141.58)**
Child Nutrition Program						**-3.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$40.45	PR
07/25/2006	19	0	0		0			PERSI - Retirement		$367.78	PR
07/25/2006	22	0	0		0			PERSI - Retirement		-$294.64	PR
07/25/2006	23	0	0		0			PERSI - Retirement		$279.40	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$352.54	PR
09/25/2006	119	0	0		0			PERSI - Retirement		$362.53	PR
10/25/2006	167	0	0		0			PERSI - Retirement		$362.53	PR
11/22/2006	254	0	0		0			PERSI - Retirement		$362.53	PR
12/15/2006	425	0	0		0			PERSI - Retirement		$362.53	PR
01/19/2007	510	0	0		0			PERSI - Retirement		$362.53	PR
02/23/2007	596	0	0		0			PERSI - Retirement		$362.53	PR
03/23/2007	716	0	0		0			PERSI - Retirement		$362.53	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$30.55	PR
04/25/2007	829	0	0		0			PERSI - Retirement		$362.53	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$42.63	PR
05/25/2007	920	0	0		0			PERSI - Retirement		$362.53	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$59.34	PR
06/25/2007	1004	0	0		0			PERSI - Retirement		$362.52	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$38.24	PR
									Detail Total:	$4,541.58	

290.710.210.000.100	**$600.00**	**$581.37**	**$581.37**	**$18.63**	**$0.00**	**$18.63**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
Child Nutrition Program						**3.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Retirement		$255.18	PR
07/25/2006	22	0	0		0			PERSI - Retirement		-$129.87	PR
07/25/2006	23	0	0		0			PERSI - Retirement		$129.87	PR
08/25/2006	60	0	0		0			PERSI - Retirement		$326.19	PR
									Detail Total:	$581.37	

290.710.210.000.500	**$150.00**	**$138.55**	**$138.55**	**$11.45**	**$0.00**	**$11.45**
Retirement						**7.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Retirement		$4.43	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$21.16	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$12.32	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$16.24	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$4.92	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$23.39	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$13.29	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$16.48	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$20.17	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$6.15	PR
									Detail Total:	$138.55	

290.710.210.108.000	**$5,500.00**	**$5,294.10**	**$5,294.10**	**$205.90**	**$0.00**	**$205.90**
Child Nutrition Program						**3.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$50.77	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$464.73	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$397.41	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$372.59	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$373.01	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$385.92	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$479.33	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$491.52	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$473.63	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$460.29	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$462.19	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$441.36	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$441.35	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$441.36	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$441.36	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$441.35	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$441.35	GL
									Detail Total:	$5,294.10	

290.710.210.116.000	**$2,500.00**	**$2,266.60**	**$2,266.60**	**$233.40**	**$0.00**	**$233.40**
Child Nutrition Program						**9.34%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$21.13	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$201.10	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$189.76	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$198.09	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$192.68	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$189.94	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$180.32	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$182.93	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$176.53	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$174.82	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$189.36	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$184.97	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$184.97	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$184.97	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$184.97	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$184.97	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$184.97	GL
									Detail Total:	$2,266.60	

290.710.210.119.000	**$1,200.00**	**$1,029.00**	**$1,029.00**	**$171.00**	**$0.00**	**$171.00**	
Child Nutrition Program							**14.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$8.87	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$95.86	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$88.76	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$79.32	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$79.86	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$86.03	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$83.48	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$86.09	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$83.71	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$97.17	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$85.37	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$77.24	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$77.24	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$77.24	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$77.24	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$77.24	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$77.24	GL
									Detail Total:	$1,029.00	

290.710.210.201.000	**$1,500.00**	**$1,413.71**	**$1,413.71**	**$86.29**	**$0.00**	**$86.29**	
Child Nutrition Program							**5.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$12.93	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$121.30	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$116.40	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$116.40	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.210.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2006	427	0	0		0			PERSI - Retirement		$116.40	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$116.83	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$115.56	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$116.94	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$116.40	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$116.40	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$122.02	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$113.07	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$113.06	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$113.07	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$113.07	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$113.06	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$113.06	GL
									Detail Total:	$1,413.71	

290.710.210.401.000	**$3,900.00**	**$3,625.06**	**$3,625.06**	**$274.94**	**$0.00**		**$274.94**
Child Nutrition Program							**7.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Retirement		$32.42	PR
09/25/2006	125	0	0		0			PERSI - Retirement		$310.28	PR
10/25/2006	169	0	0		0			PERSI - Retirement		$306.52	PR
11/22/2006	256	0	0		0			PERSI - Retirement		$298.81	PR
12/15/2006	427	0	0		0			PERSI - Retirement		$296.70	PR
01/19/2007	512	0	0		0			PERSI - Retirement		$295.87	PR
02/23/2007	598	0	0		0			PERSI - Retirement		$297.54	PR
03/23/2007	720	0	0		0			PERSI - Retirement		$297.97	PR
04/25/2007	842	0	0		0			PERSI - Retirement		$296.48	PR
05/25/2007	925	0	0		0			PERSI - Retirement		$305.04	PR
06/25/2007	1006	0	0		0			PERSI - Retirement		$297.35	PR
06/30/2007	1039	0	0		0			PERSI - Retirement		$295.04	PR
06/30/2007	1047	0	0		0			PERSI - Retirement		$295.04	PR
06/30/2007	1056	0	0		0			PERSI - Retirement		-$295.04	GL
06/30/2007	1058	0	0		0			PERSI - Retirement		$295.04	GL
06/30/2007	1062	0	0		0			PERSI - Retirement		-$295.04	GL
06/30/2007	1063	0	0		0			PERSI - Retirement		$295.04	GL
									Detail Total:	$3,625.06	

290.710.230.000.000	**$73.00**	**$77.69**	**$77.69**	**($4.69)**	**$0.00**		**($4.69)**
Life Insurance							**-6.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Regence Life Insurance		$5.67	PR
07/25/2006	22	0	0		0			Regence Life Insurance		-$3.97	PR
07/25/2006	23	0	0		0			Regence Life Insurance		$3.97	PR
08/25/2006	60	0	0		0			Regence Life Insurance		$5.69	PR
09/25/2006	119	0	0		0			Regence Life Insurance		$5.85	PR
10/25/2006	167	0	0		0			Regence Life Insurance		$6.09	PR
11/22/2006	254	0	0		0			Regence Life Insurance		$6.09	PR
12/15/2006	425	0	0		0			Regence Life Insurance		$6.09	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	510	0	0		0			Regence Life Insurance		$6.09	PR
02/23/2007	596	0	0		0			Regence Life Insurance		$6.09	PR
03/23/2007	716	0	0		0			Regence Life Insurance		$6.08	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$1.15	PR
04/25/2007	829	0	0		0			Regence Life Insurance		$6.08	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$1.46	PR
05/25/2007	920	0	0		0			Regence Life Insurance		$6.08	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$1.76	PR
06/25/2007	1004	0	0		0			Regence Life Insurance		$6.08	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$1.34	PR
									Detail Total:	$77.69	

290.710.230.108.000	**$193.00**	**$162.11**	**$162.11**	**$30.89**	**$0.00**	**$30.89**
PRE Life Insurance						**16.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$14.01	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$12.82	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$13.86	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$13.76	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$14.10	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$14.34	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$14.05	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$13.89	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$12.82	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$12.82	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$12.82	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$12.82	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$12.82	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$12.82	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$12.82	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$12.82	GL
									Detail Total:	$162.11	

290.710.230.116.000	**$96.00**	**$95.50**	**$95.50**	**$0.50**	**$0.00**	**$0.50**
ID Hill Life Insurance						**0.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$7.94	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$7.94	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$7.94	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$8.06	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$7.94	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$7.94	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$7.94	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$7.94	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$8.04	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$7.94	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.230.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			Regence Life Insurance		-$7.94	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$7.94	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$7.94	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$7.94	GL
									Detail Total:	$95.50	

290.710.230.119.000 $23.00 $0.00 $0.00 $23.00 $0.00 $23.00

PLE Life Insurance 100.00%

290.710.230.201.000 $48.00 $47.91 $47.91 $0.09 $0.00 $0.09

Life Insurance-PRJH 0.19%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$3.97	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$3.97	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$3.97	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$4.02	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$3.97	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$3.97	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$4.19	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$3.97	GL
06/30/2007	1062	0	0		0			Regence Life Insurance		-$3.97	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$3.97	GL
									Detail Total:	$47.91	

290.710.230.401.000 $96.00 $95.51 $95.51 $0.49 $0.00 $0.49

PRLH Life Insurance 0.51%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2006	169	0	0		0			Regence Life Insurance		$7.94	PR
11/22/2006	256	0	0		0			Regence Life Insurance		$7.94	PR
12/15/2006	427	0	0		0			Regence Life Insurance		$7.94	PR
01/19/2007	512	0	0		0			Regence Life Insurance		$7.94	PR
02/23/2007	598	0	0		0			Regence Life Insurance		$7.94	PR
03/23/2007	720	0	0		0			Regence Life Insurance		$7.97	PR
04/25/2007	842	0	0		0			Regence Life Insurance		$8.14	PR
05/25/2007	925	0	0		0			Regence Life Insurance		$7.94	PR
06/25/2007	1006	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2007	1039	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2007	1047	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2007	1056	0	0		0			Regence Life Insurance		-$7.94	GL
06/30/2007	1058	0	0		0			Regence Life Insurance		$7.94	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.230.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1062	0	0		0			Regence Life Insurance		-$7.94	GL
06/30/2007	1063	0	0		0			Regence Life Insurance		$7.94	GL
									Detail Total:	$95.51	

290.710.240.000.000	**$5,023.00**	**$5,356.99**	**$5,356.99**	**($333.99)**	**$0.00**	**($333.99)**
Health Insurance						**-6.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Blue Cross 125		$105.80	PR
07/25/2006	19	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
07/25/2006	19	0	0		0			Delta Dental 125		$45.88	PR
07/25/2006	22	0	0		0			Blue Cross-Blue Value 125		-$247.65	PR
07/25/2006	22	0	0		0			Delta Dental 125		-$32.15	PR
07/25/2006	23	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
07/25/2006	23	0	0		0			Delta Dental 125		$32.15	PR
08/25/2006	60	0	0		0			Blue Cross 125		$107.03	PR
08/25/2006	60	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
08/25/2006	60	0	0		0			Delta Dental 125		$47.19	PR
09/25/2006	119	0	0		0			Blue Cross 125		$100.91	PR
09/25/2006	119	0	0		0			Blue Cross-Blue Value 125		$257.53	PR
09/25/2006	119	0	0		0			Delta Dental		$1.14	PR
09/25/2006	119	0	0		0			Delta Dental 125		$46.26	PR
10/25/2006	167	0	0		0			Blue Cross 125		$107.89	PR
10/25/2006	167	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
10/25/2006	167	0	0		0			Delta Dental		$1.34	PR
10/25/2006	167	0	0		0			Delta Dental 125		$47.19	PR
11/22/2006	254	0	0		0			Blue Cross 125		$107.89	PR
11/22/2006	254	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
11/22/2006	254	0	0		0			Delta Dental		$1.34	PR
11/22/2006	254	0	0		0			Delta Dental 125		$47.19	PR
12/15/2006	425	0	0		0			Blue Cross 125		$107.89	PR
12/15/2006	425	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
12/15/2006	425	0	0		0			Delta Dental		$1.34	PR
12/15/2006	425	0	0		0			Delta Dental 125		$47.19	PR
01/19/2007	510	0	0		0			Blue Cross 125		$107.89	PR
01/19/2007	510	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
01/19/2007	510	0	0		0			Delta Dental		$1.34	PR
01/19/2007	510	0	0		0			Delta Dental 125		$47.19	PR
02/23/2007	596	0	0		0			Blue Cross 125		$107.89	PR
02/23/2007	596	0	0		0			Blue Cross-Blue Value 125		$259.79	PR
02/23/2007	596	0	0		0			Delta Dental		$1.34	PR
02/23/2007	596	0	0		0			Delta Dental 125		$47.19	PR
03/23/2007	716	0	0		0			Blue Cross 125		$107.89	PR
03/23/2007	716	0	0		0			Blue Cross-Blue Value 125		$259.77	PR
03/23/2007	716	0	0		0			Delta Dental		$1.34	PR
03/23/2007	716	0	0		0			Delta Dental 125		$47.19	PR
03/23/2007	720	0	0		0			Blue Cross		$72.41	PR
03/23/2007	720	0	0		0			Delta Dental		$9.56	PR
04/25/2007	829	0	0		0			Blue Cross 125		$107.89	PR
04/25/2007	829	0	0		0			Blue Cross-Blue Value 125		$259.77	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	829	0	0		0			Delta Dental		$1.34	PR
04/25/2007	829	0	0		0			Delta Dental 125		$47.19	PR
04/25/2007	842	0	0		0			Blue Cross		$91.54	PR
04/25/2007	842	0	0		0			Delta Dental		$12.08	PR
05/25/2007	920	0	0		0			Blue Cross 125		$107.89	PR
05/25/2007	920	0	0		0			Blue Cross-Blue Value 125		$259.77	PR
05/25/2007	920	0	0		0			Delta Dental		$1.34	PR
05/25/2007	920	0	0		0			Delta Dental 125		$47.19	PR
05/25/2007	925	0	0		0			Blue Cross		$110.46	PR
05/25/2007	925	0	0		0			Delta Dental		$14.58	PR
06/25/2007	1004	0	0		0			Blue Cross 125		$107.89	PR
06/25/2007	1004	0	0		0			Blue Cross-Blue Value 125		$257.65	PR
06/25/2007	1004	0	0		0			Delta Dental		$1.34	PR
06/25/2007	1004	0	0		0			Delta Dental 125		$47.19	PR
06/25/2007	1006	0	0		0			Blue Cross		$84.48	PR
06/25/2007	1006	0	0		0			Delta Dental		$11.15	PR
									Detail Total:	$5,356.99	

290.710.240.108.000	**$4,953.00**	**$14,645.11**	**$14,645.11**	**($9,692.11)**	**$0.00**	**($9,692.11)**	
PRE Health Insurance							**-195.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$55.14	PR
09/25/2006	125	0	0		0			Blue Cross 125		$749.34	PR
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental		$98.85	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross		$47.63	PR
10/25/2006	169	0	0		0			Blue Cross 125		$748.95	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental		$98.85	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross		$52.02	PR
11/22/2006	256	0	0		0			Blue Cross 125		$748.95	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental		$98.85	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross		$114.26	PR
12/15/2006	427	0	0		0			Blue Cross 125		$748.95	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental		$106.64	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross		$128.89	PR
01/19/2007	512	0	0		0			Blue Cross 125		$748.95	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$109.50	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross		$135.97	PR
02/23/2007	598	0	0		0			Blue Cross 125		$748.95	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$249.65	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2006-2007** From Date:7/1/2006 To Date:6/30/2007

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 290.710.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Delta Dental		$111.43	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross		$129.32	PR
03/23/2007	720	0	0		0			Blue Cross 125		$748.95	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
03/23/2007	720	0	0		0			Delta Dental		$109.09	PR
03/23/2007	720	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross		$124.50	PR
04/25/2007	842	0	0		0			Blue Cross 125		$748.95	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental		$107.72	PR
04/25/2007	842	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross		$60.99	PR
05/25/2007	925	0	0		0			Blue Cross 125		$748.95	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental		$98.85	PR
05/25/2007	925	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross		$49.05	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$748.95	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental		$98.85	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross		$65.94	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$748.95	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental		$98.85	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross		$65.95	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$748.95	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental		$98.85	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross		-$65.94	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$748.95	GL
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental		-$98.85	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross		$65.94	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$748.95	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental		$98.85	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross		-$65.95	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$748.95	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental		-$98.85	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross		$65.95	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$748.95	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental		$98.85	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1063	0	0		0			Delta Dental 125		$32.95	GL
									Detail Total:	$14,645.11	

290.710.240.116.000 **$6,790.00** **$6,794.79** **$6,794.79** **($4.79)** **$0.00** **($4.79)**

ID Hill Health Insurance **-0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value		$499.56	PR
09/25/2006	125	0	0		0			Delta Dental		$65.90	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value		$499.30	PR
10/25/2006	169	0	0		0			Delta Dental		$65.90	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value		$499.30	PR
11/22/2006	256	0	0		0			Delta Dental		$65.90	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value		$499.30	PR
12/15/2006	427	0	0		0			Delta Dental		$65.90	PR
01/19/2007	512	0	0		0			Blue Cross		$5.92	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value		$499.30	PR
01/19/2007	512	0	0		0			Delta Dental		$66.87	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value		$499.30	PR
02/23/2007	598	0	0		0			Delta Dental		$65.90	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value		$499.30	PR
03/23/2007	720	0	0		0			Delta Dental		$65.90	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value		$499.30	PR
04/25/2007	842	0	0		0			Delta Dental		$65.90	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value		$499.30	PR
05/25/2007	925	0	0		0			Delta Dental		$65.90	PR
06/25/2007	1006	0	0		0			Blue Cross		$4.41	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value		$499.30	PR
06/25/2007	1006	0	0		0			Delta Dental		$66.73	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value		$499.30	PR
06/30/2007	1039	0	0		0			Delta Dental		$65.90	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value		$499.30	PR
06/30/2007	1047	0	0		0			Delta Dental		$65.90	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value		-$499.30	GL
06/30/2007	1056	0	0		0			Delta Dental		-$65.90	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value		$499.30	GL
06/30/2007	1058	0	0		0			Delta Dental		$65.90	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value		-$499.30	GL
06/30/2007	1062	0	0		0			Delta Dental		-$65.90	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value		$499.30	GL
06/30/2007	1063	0	0		0			Delta Dental		$65.90	GL
									Detail Total:	$6,794.79	

290.710.240.119.000 **$1,633.00** **$1,570.15** **$1,570.15** **$62.85** **$0.00** **$62.85**

PLE Health Insurance **3.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross 125		$116.41	PR
09/25/2006	125	0	0		0			Delta Dental 125		$15.76	PR
10/25/2006	169	0	0		0			Blue Cross 125		$108.43	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	169	0	0		0			Delta Dental 125		$14.53	PR
11/22/2006	256	0	0		0			Blue Cross 125		$117.15	PR
11/22/2006	256	0	0		0			Delta Dental 125		$15.38	PR
12/15/2006	427	0	0		0			Blue Cross 125		$115.79	PR
12/15/2006	427	0	0		0			Delta Dental 125		$15.42	PR
01/19/2007	512	0	0		0			Blue Cross 125		$110.08	PR
01/19/2007	512	0	0		0			Delta Dental 125		$14.48	PR
02/23/2007	598	0	0		0			Blue Cross 125		$118.30	PR
02/23/2007	598	0	0		0			Delta Dental 125		$15.58	PR
03/23/2007	720	0	0		0			Blue Cross 125		$110.93	PR
03/23/2007	720	0	0		0			Delta Dental 125		$14.55	PR
04/25/2007	842	0	0		0			Blue Cross 125		$112.59	PR
04/25/2007	842	0	0		0			Delta Dental 125		$14.94	PR
05/25/2007	925	0	0		0			Blue Cross 125		$121.30	PR
05/25/2007	925	0	0		0			Delta Dental 125		$15.84	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$121.20	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$15.83	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$117.34	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$15.49	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$117.34	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$15.49	PR
06/30/2007	1056	0	0		0			Blue Cross 125		-$117.34	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$15.49	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$117.34	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$15.49	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$117.34	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$15.49	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$117.34	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$15.49	GL
									Detail Total:	$1,570.15	

290.710.240.201.000	**$3,395.00**	**$3,405.87**	**$3,405.87**	**($10.87)**	**$0.00**	**($10.87)**
Health Insurance-PRJH						**-0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross-Blue Value 125		$249.78	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross		$2.37	PR
01/19/2007	512	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
01/19/2007	512	0	0		0			Delta Dental		$0.39	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross-Blue Value 125		$249.65	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2007	720	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
04/25/2007	842	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
05/25/2007	925	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross		$9.92	PR
06/25/2007	1006	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/25/2007	1006	0	0		0			Delta Dental		$1.86	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross-Blue Value 125		-$249.65	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross-Blue Value 125		$249.65	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$32.95	GL
									Detail Total:	$3,405.87	

290.710.240.401.000	**$7,564.00**	**$7,566.23**	**$7,566.23**	**($2.23)**	**$0.00**	**($2.23)**
PRLH Health Insurance						**-0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Blue Cross		$249.78	PR
09/25/2006	125	0	0		0			Blue Cross 125		$306.42	PR
09/25/2006	125	0	0		0			Delta Dental		$32.95	PR
09/25/2006	125	0	0		0			Delta Dental 125		$32.95	PR
10/25/2006	169	0	0		0			Blue Cross		$249.65	PR
10/25/2006	169	0	0		0			Blue Cross 125		$308.89	PR
10/25/2006	169	0	0		0			Delta Dental		$32.95	PR
10/25/2006	169	0	0		0			Delta Dental 125		$32.95	PR
11/22/2006	256	0	0		0			Blue Cross		$249.65	PR
11/22/2006	256	0	0		0			Blue Cross 125		$318.54	PR
11/22/2006	256	0	0		0			Delta Dental		$32.95	PR
11/22/2006	256	0	0		0			Delta Dental 125		$32.95	PR
12/15/2006	427	0	0		0			Blue Cross		$249.65	PR
12/15/2006	427	0	0		0			Blue Cross 125		$314.83	PR
12/15/2006	427	0	0		0			Delta Dental		$32.95	PR
12/15/2006	427	0	0		0			Delta Dental 125		$32.95	PR
01/19/2007	512	0	0		0			Blue Cross		$249.65	PR
01/19/2007	512	0	0		0			Blue Cross 125		$314.51	PR
01/19/2007	512	0	0		0			Delta Dental		$32.95	PR
01/19/2007	512	0	0		0			Delta Dental 125		$32.95	PR
02/23/2007	598	0	0		0			Blue Cross		$249.65	PR
02/23/2007	598	0	0		0			Blue Cross 125		$314.66	PR
02/23/2007	598	0	0		0			Delta Dental		$32.95	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.240.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2007	598	0	0		0			Delta Dental 125		$32.95	PR
03/23/2007	720	0	0		0			Blue Cross		$250.83	PR
03/23/2007	720	0	0		0			Blue Cross 125		$312.97	PR
03/23/2007	720	0	0		0			Delta Dental		$33.17	PR
03/23/2007	720	0	0		0			Delta Dental 125		$32.95	PR
04/25/2007	842	0	0		0			Blue Cross		$262.45	PR
04/25/2007	842	0	0		0			Blue Cross 125		$317.33	PR
04/25/2007	842	0	0		0			Delta Dental		$34.64	PR
04/25/2007	842	0	0		0			Delta Dental 125		$32.95	PR
05/25/2007	925	0	0		0			Blue Cross		$249.65	PR
05/25/2007	925	0	0		0			Blue Cross 125		$313.08	PR
05/25/2007	925	0	0		0			Delta Dental		$32.95	PR
05/25/2007	925	0	0		0			Delta Dental 125		$32.95	PR
06/25/2007	1006	0	0		0			Blue Cross		$249.65	PR
06/25/2007	1006	0	0		0			Blue Cross 125		$309.43	PR
06/25/2007	1006	0	0		0			Delta Dental		$32.95	PR
06/25/2007	1006	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1039	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1039	0	0		0			Blue Cross 125		$316.47	PR
06/30/2007	1039	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1039	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1047	0	0		0			Blue Cross		$249.65	PR
06/30/2007	1047	0	0		0			Blue Cross 125		$316.48	PR
06/30/2007	1047	0	0		0			Delta Dental		$32.95	PR
06/30/2007	1047	0	0		0			Delta Dental 125		$32.95	PR
06/30/2007	1056	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1056	0	0		0			Blue Cross 125		-$316.47	GL
06/30/2007	1056	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1056	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1058	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1058	0	0		0			Blue Cross 125		$316.47	GL
06/30/2007	1058	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1058	0	0		0			Delta Dental 125		$32.95	GL
06/30/2007	1062	0	0		0			Blue Cross		-$249.65	GL
06/30/2007	1062	0	0		0			Blue Cross 125		-$316.48	GL
06/30/2007	1062	0	0		0			Delta Dental		-$32.95	GL
06/30/2007	1062	0	0		0			Delta Dental 125		-$32.95	GL
06/30/2007	1063	0	0		0			Blue Cross		$249.65	GL
06/30/2007	1063	0	0		0			Blue Cross 125		$316.48	GL
06/30/2007	1063	0	0		0			Delta Dental		$32.95	GL
06/30/2007	1063	0	0		0			Delta Dental 125		$32.95	GL
									Detail Total:	$7,566.23	

290.710.270.000.000	**$733.00**	**$836.58**	**$836.58**	**($103.58)**	**$0.00**	**($103.58)**
Workers Compensation						**-14.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$7.34	PR
07/25/2006	19	0	0		0			Workers Comp		$60.67	PR
07/25/2006	22	0	0		0			Workers Comp		-$16.16	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	23	0	0		0			Workers Comp		$15.33	PR
08/25/2006	60	0	0		0			Workers Comp		$59.84	PR
09/25/2006	119	0	0		0			Workers Comp		$60.39	PR
10/25/2006	167	0	0		0			Workers Comp		$60.39	PR
11/22/2006	254	0	0		0			Workers Comp		$60.90	PR
12/15/2006	425	0	0		0			Workers Comp		$61.65	PR
01/19/2007	510	0	0		0			Workers Comp		$60.39	PR
02/23/2007	596	0	0		0			Workers Comp		$60.39	PR
03/23/2007	716	0	0		0			Workers Comp		$60.39	PR
03/23/2007	720	0	0		0			Workers Comp		$18.59	PR
04/25/2007	829	0	0		0			Workers Comp		$60.39	PR
04/25/2007	842	0	0		0			Workers Comp		$25.94	PR
05/25/2007	920	0	0		0			Workers Comp		$60.39	PR
05/25/2007	925	0	0		0			Workers Comp		$36.10	PR
06/25/2007	1004	0	0		0			Workers Comp		$60.39	PR
06/25/2007	1006	0	0		0			Workers Comp		$23.26	PR
									Detail Total:	$836.58	

290.710.270.000.100	**$399.00**	**$387.36**	**$387.36**	**$11.64**	**$0.00**	**$11.64**
SFSP Workers Comp						**2.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			Workers Comp		$165.28	PR
07/25/2006	22	0	0		0			Workers Comp		-$7.13	PR
07/25/2006	23	0	0		0			Workers Comp		$7.12	PR
08/25/2006	60	0	0		0			Workers Comp		$222.09	PR
									Detail Total:	$387.36	

290.710.270.000.500	**$0.00**	**$100.91**	**$100.91**	**($100.91)**	**$0.00**	**($100.91)**
F&V Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			Workers Comp		$2.69	PR
10/25/2006	169	0	0		0			Workers Comp		$15.37	PR
11/22/2006	256	0	0		0			Workers Comp		$15.34	PR
12/15/2006	427	0	0		0			Workers Comp		$11.87	PR
01/19/2007	512	0	0		0			Workers Comp		$2.99	PR
02/23/2007	596	0	0		0			Workers Comp		$1.10	PR
02/23/2007	598	0	0		0			Workers Comp		$14.23	PR
03/23/2007	716	0	0		0			Workers Comp		$1.35	PR
03/23/2007	720	0	0		0			Workers Comp		$8.10	PR
04/25/2007	842	0	0		0			Workers Comp		$10.03	PR
05/25/2007	920	0	0		0			Workers Comp		$1.82	PR
05/25/2007	925	0	0		0			Workers Comp		$12.28	PR
06/25/2007	1006	0	0		0			Workers Comp		$3.74	PR
									Detail Total:	$100.91	

290.710.270.108.000	**$3,500.00**	**$3,449.78**	**$3,449.78**	**$50.22**	**$0.00**	**$50.22**
PRE Workers Compensation						**1.43%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$30.90	PR
09/25/2006	125	0	0		0			Workers Comp		$282.81	PR
10/25/2006	167	0	0		0			Workers Comp		$64.11	PR
10/25/2006	169	0	0		0			Workers Comp		$244.90	PR
11/22/2006	254	0	0		0			Workers Comp		$61.42	PR
11/22/2006	256	0	0		0			Workers Comp		$226.73	PR
12/15/2006	425	0	0		0			Workers Comp		$75.08	PR
12/15/2006	427	0	0		0			Workers Comp		$226.99	PR
01/19/2007	512	0	0		0			Workers Comp		$234.86	PR
02/23/2007	596	0	0		0			Workers Comp		$5.13	PR
02/23/2007	598	0	0		0			Workers Comp		$291.71	PR
03/23/2007	716	0	0		0			Workers Comp		$3.41	PR
03/23/2007	720	0	0		0			Workers Comp		$299.11	PR
04/25/2007	829	0	0		0			Workers Comp		$1.71	PR
04/25/2007	842	0	0		0			Workers Comp		$288.23	PR
05/25/2007	920	0	0		0			Workers Comp		$5.97	PR
05/25/2007	925	0	0		0			Workers Comp		$280.11	PR
06/25/2007	1004	0	0		0			Workers Comp		$8.16	PR
06/25/2007	1006	0	0		0			Workers Comp		$281.27	PR
06/30/2007	1039	0	0		0			Workers Comp		$268.59	PR
06/30/2007	1047	0	0		0			Workers Comp		$268.58	PR
06/30/2007	1056	0	0		0			Workers Comp		-$268.59	GL
06/30/2007	1058	0	0		0			Workers Comp		$268.59	GL
06/30/2007	1062	0	0		0			Workers Comp		-$268.58	GL
06/30/2007	1063	0	0		0			Workers Comp		$268.58	GL
									Detail Total:	$3,449.78	

290.710.270.116.000	**$1,700.00**	**$1,422.56**	**$1,422.56**	**$277.44**	**$0.00**	**$277.44**
ID Hill Workers Comp						**16.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$12.87	PR
09/25/2006	125	0	0		0			Workers Comp		$122.39	PR
10/25/2006	169	0	0		0			Workers Comp		$115.48	PR
11/22/2006	256	0	0		0			Workers Comp		$128.13	PR
12/15/2006	427	0	0		0			Workers Comp		$117.26	PR
01/19/2007	510	0	0		0			Workers Comp		$2.68	PR
01/19/2007	512	0	0		0			Workers Comp		$115.59	PR
02/23/2007	596	0	0		0			Workers Comp		$12.92	PR
02/23/2007	598	0	0		0			Workers Comp		$109.74	PR
03/23/2007	716	0	0		0			Workers Comp		$7.31	PR
03/23/2007	720	0	0		0			Workers Comp		$111.32	PR
04/25/2007	842	0	0		0			Workers Comp		$107.43	PR
05/25/2007	920	0	0		0			Workers Comp		$6.95	PR
05/25/2007	925	0	0		0			Workers Comp		$106.39	PR
06/25/2007	1004	0	0		0			Workers Comp		$5.73	PR
06/25/2007	1006	0	0		0			Workers Comp		$115.24	PR
06/30/2007	1039	0	0		0			Workers Comp		$112.57	PR
06/30/2007	1047	0	0		0			Workers Comp		$112.56	PR
06/30/2007	1056	0	0		0			Workers Comp		-$112.57	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1058	0	0		0			Workers Comp		$112.57	GL
06/30/2007	1062	0	0		0			Workers Comp		-$112.56	GL
06/30/2007	1063	0	0		0			Workers Comp		$112.56	GL
									Detail Total:	$1,422.56	

290.710.270.119.000	**$703.00**	**$626.18**	**$626.18**	**$76.82**	**$0.00**	**$76.82**	
PLE Workers Compensation							**10.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$5.39	PR
09/25/2006	125	0	0		0			Workers Comp		$58.33	PR
10/25/2006	169	0	0		0			Workers Comp		$54.02	PR
11/22/2006	256	0	0		0			Workers Comp		$48.26	PR
12/15/2006	427	0	0		0			Workers Comp		$48.60	PR
01/19/2007	512	0	0		0			Workers Comp		$52.35	PR
02/23/2007	598	0	0		0			Workers Comp		$50.81	PR
03/23/2007	720	0	0		0			Workers Comp		$52.38	PR
04/25/2007	842	0	0		0			Workers Comp		$50.93	PR
05/25/2007	925	0	0		0			Workers Comp		$59.13	PR
06/25/2007	1006	0	0		0			Workers Comp		$51.96	PR
06/30/2007	1039	0	0		0			Workers Comp		$47.01	PR
06/30/2007	1047	0	0		0			Workers Comp		$47.01	PR
06/30/2007	1056	0	0		0			Workers Comp		-$47.01	GL
06/30/2007	1058	0	0		0			Workers Comp		$47.01	GL
06/30/2007	1062	0	0		0			Workers Comp		-$47.01	GL
06/30/2007	1063	0	0		0			Workers Comp		$47.01	GL
									Detail Total:	$626.18	

290.710.270.201.000	**$1,459.00**	**$1,198.15**	**$1,198.15**	**$260.85**	**$0.00**	**$260.85**	
Workers Comp-PRJH							**17.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$7.87	PR
09/25/2006	125	0	0		0			Workers Comp		$97.91	PR
10/25/2006	169	0	0		0			Workers Comp		$107.11	PR
11/22/2006	256	0	0		0			Workers Comp		$105.61	PR
12/15/2006	427	0	0		0			Workers Comp		$103.68	PR
01/19/2007	512	0	0		0			Workers Comp		$94.29	PR
02/23/2007	596	0	0		0			Workers Comp		$3.66	PR
02/23/2007	598	0	0		0			Workers Comp		$114.77	PR
03/23/2007	716	0	0		0			Workers Comp		$7.31	PR
03/23/2007	720	0	0		0			Workers Comp		$106.08	PR
04/25/2007	829	0	0		0			Workers Comp		$3.66	PR
04/25/2007	842	0	0		0			Workers Comp		$97.88	PR
05/25/2007	920	0	0		0			Workers Comp		$18.04	PR
05/25/2007	925	0	0		0			Workers Comp		$95.95	PR
06/25/2007	1004	0	0		0			Workers Comp		$12.80	PR
06/25/2007	1006	0	0		0			Workers Comp		$83.91	PR
06/30/2007	1039	0	0		0			Workers Comp		$68.81	PR
06/30/2007	1047	0	0		0			Workers Comp		$68.81	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			Workers Comp		-$68.81	GL
06/30/2007	1058	0	0		0			Workers Comp		$68.81	GL
06/30/2007	1062	0	0		0			Workers Comp		-$68.81	GL
06/30/2007	1063	0	0		0			Workers Comp		$68.81	GL
									Detail Total:	$1,198.15	

290.710.270.401.000 **$2,409.00** **$2,312.53** **$2,312.53** **$96.47** **$0.00** **$96.47**

PRLH Workers Compensation **4.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			Workers Comp		$19.73	PR
09/25/2006	119	0	0		0			Workers Comp		$2.61	PR
09/25/2006	125	0	0		0			Workers Comp		$188.81	PR
10/25/2006	167	0	0		0			Workers Comp		$5.54	PR
10/25/2006	169	0	0		0			Workers Comp		$186.53	PR
10/25/2006	171	0	0		0			Workers Comp		$4.88	PR
11/22/2006	254	0	0		0			Workers Comp		$12.70	PR
11/22/2006	256	0	0		0			Workers Comp		$181.83	PR
12/15/2006	425	0	0		0			Workers Comp		$11.72	PR
12/15/2006	427	0	0		0			Workers Comp		$180.54	PR
01/19/2007	510	0	0		0			Workers Comp		$9.11	PR
01/19/2007	512	0	0		0			Workers Comp		$180.04	PR
02/23/2007	596	0	0		0			Workers Comp		$10.58	PR
02/23/2007	598	0	0		0			Workers Comp		$181.06	PR
03/23/2007	716	0	0		0			Workers Comp		$18.37	PR
03/23/2007	720	0	0		0			Workers Comp		$181.33	PR
04/25/2007	829	0	0		0			Workers Comp		$10.58	PR
04/25/2007	842	0	0		0			Workers Comp		$180.43	PR
05/25/2007	920	0	0		0			Workers Comp		$9.60	PR
05/25/2007	925	0	0		0			Workers Comp		$185.62	PR
06/25/2007	1004	0	0		0			Workers Comp		$10.91	PR
06/25/2007	1006	0	0		0			Workers Comp		$180.94	PR
06/30/2007	1039	0	0		0			Workers Comp		$179.53	PR
06/30/2007	1047	0	0		0			Workers Comp		$179.54	PR
06/30/2007	1056	0	0		0			Workers Comp		-$179.53	GL
06/30/2007	1058	0	0		0			Workers Comp		$179.53	GL
06/30/2007	1062	0	0		0			Workers Comp		-$179.54	GL
06/30/2007	1063	0	0		0			Workers Comp		$179.54	GL
									Detail Total:	$2,312.53	

290.710.280.000.000 **$510.00** **$506.95** **$506.95** **$3.05** **$0.00** **$3.05**

Sick Leave Retirement **0.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$4.51	PR
07/25/2006	19	0	0		0			PERSI - Sick Leave		$41.05	PR
07/25/2006	22	0	0		0			PERSI - Sick Leave		-$32.89	PR
07/25/2006	23	0	0		0			PERSI - Sick Leave		$31.19	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$39.35	PR
09/25/2006	119	0	0		0			PERSI - Sick Leave		$40.46	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2006	167	0	0		0			PERSI - Sick Leave		$40.47	PR
11/22/2006	254	0	0		0			PERSI - Sick Leave		$40.47	PR
12/15/2006	425	0	0		0			PERSI - Sick Leave		$40.47	PR
01/19/2007	510	0	0		0			PERSI - Sick Leave		$40.47	PR
02/23/2007	596	0	0		0			PERSI - Sick Leave		$40.47	PR
03/23/2007	716	0	0		0			PERSI - Sick Leave		$40.47	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$3.40	PR
04/25/2007	829	0	0		0			PERSI - Sick Leave		$40.47	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$4.76	PR
05/25/2007	920	0	0		0			PERSI - Sick Leave		$40.47	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$6.62	PR
06/25/2007	1004	0	0		0			PERSI - Sick Leave		$40.47	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$4.27	PR
									Detail Total:	$506.95	

290.710.280.000.100	**$159.00**	**$64.90**	**$64.90**	**$94.10**	**$0.00**	**$94.10**
SFSP Sick Leave Retirement						**59.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	19	0	0		0			PERSI - Sick Leave		$28.48	PR
07/25/2006	22	0	0		0			PERSI - Sick Leave		-$14.50	PR
07/25/2006	23	0	0		0			PERSI - Sick Leave		$14.50	PR
08/25/2006	60	0	0		0			PERSI - Sick Leave		$36.42	PR
									Detail Total:	$64.90	

290.710.280.000.500	**$10.00**	**$15.45**	**$15.45**	**($5.45)**	**$0.00**	**($5.45)**
F&V Sick Leave Retirement						**-54.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2006	125	0	0		0			PERSI - Sick Leave		$0.49	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$2.36	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$1.38	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$1.81	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$0.55	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$2.61	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$1.48	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$1.84	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$2.25	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$0.68	PR
									Detail Total:	$15.45	

290.710.280.108.000	**$610.00**	**$591.12**	**$591.12**	**$18.88**	**$0.00**	**$18.88**
PRE Sick Leave Retirement						**3.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$5.67	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$51.88	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$44.37	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$41.60	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$41.65	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2007	512	0	0		0			PERSI - Sick Leave		$43.09	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$53.53	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$54.87	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$52.89	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$51.41	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$51.61	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$49.28	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$49.27	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$49.28	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$49.28	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$49.27	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$49.27	GL
									Detail Total:	$591.12	

290.710.280.116.000	**$280.00**	**$253.07**	**$253.07**	**$26.93**	**$0.00**	**$26.93**
ID Hill Sick Leave Retirement						**9.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$2.36	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$22.46	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$21.19	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$22.12	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$21.51	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$21.20	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$20.13	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$20.42	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$19.71	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$19.52	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$21.15	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$20.65	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$20.65	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$20.65	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$20.65	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$20.65	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$20.65	GL
									Detail Total:	$253.07	

290.710.280.119.000	**$150.00**	**$114.91**	**$114.91**	**$35.09**	**$0.00**	**$35.09**
PLE Sick Leave Retirement						**23.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$0.99	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$10.70	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$9.92	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$8.85	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$8.91	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$9.61	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$9.33	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$9.61	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$9.35	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2007	925	0	0		0			PERSI - Sick Leave		$10.86	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$9.54	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$8.62	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$8.62	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$8.62	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$8.62	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$8.62	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$8.62	GL
									Detail Total:	$114.91	

290.710.280.201.000 **$175.00** **$157.85** **$157.85** **$17.15** **$0.00** **$17.15**

Sick Leave Retirement-PRJH **9.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$1.44	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$13.54	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$13.00	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$13.00	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$13.00	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$13.04	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$12.90	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$13.06	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$13.00	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$13.00	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$13.63	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$12.62	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$12.62	PR
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$12.62	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$12.62	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$12.62	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$12.62	GL
									Detail Total:	$157.85	

290.710.280.401.000 **$450.00** **$404.71** **$404.71** **$45.29** **$0.00** **$45.29**

PRLH Sick Leave Retirement **10.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2006	17	0	0		0			PERSI - Sick Leave		$3.62	PR
09/25/2006	125	0	0		0			PERSI - Sick Leave		$34.64	PR
10/25/2006	169	0	0		0			PERSI - Sick Leave		$34.22	PR
11/22/2006	256	0	0		0			PERSI - Sick Leave		$33.36	PR
12/15/2006	427	0	0		0			PERSI - Sick Leave		$33.13	PR
01/19/2007	512	0	0		0			PERSI - Sick Leave		$33.03	PR
02/23/2007	598	0	0		0			PERSI - Sick Leave		$33.22	PR
03/23/2007	720	0	0		0			PERSI - Sick Leave		$33.27	PR
04/25/2007	842	0	0		0			PERSI - Sick Leave		$33.09	PR
05/25/2007	925	0	0		0			PERSI - Sick Leave		$34.06	PR
06/25/2007	1006	0	0		0			PERSI - Sick Leave		$33.19	PR
06/30/2007	1039	0	0		0			PERSI - Sick Leave		$32.94	PR
06/30/2007	1047	0	0		0			PERSI - Sick Leave		$32.94	PR

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.280.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1056	0	0		0			PERSI - Sick Leave		-$32.94	GL
06/30/2007	1058	0	0		0			PERSI - Sick Leave		$32.94	GL
06/30/2007	1062	0	0		0			PERSI - Sick Leave		-$32.94	GL
06/30/2007	1063	0	0		0			PERSI - Sick Leave		$32.94	GL
									Detail Total:	$404.71	

290.710.310.000.000 **$17,275.00** **$3,399.05** **$3,399.05** **$13,875.95** **$0.00** **$13,875.95**

Professional Services **80.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34399	0	JULY 06 RENT	10	1002	42198	FOOD SERVICES @ 20%	BC TURNER	$90.00	AP
08/09/2006	50	34746	0	AUG 2006 RENT	10	1011	38939	FOOD SERVICES @ 20%	BC TURNER	$90.00	AP
09/01/2006	98	34904	0	SEPT 2006 RENT	10	1028	38961	FOOD SERVICES @ 20%	BC TURNER	$90.00	AP
09/11/2006	107	34913	0	1432 - PROPAIN	11	1030	38974	FOOD SERVICES	BC TURNER-UTILITIES	$8.44	AP
09/28/2006	142	35188	0	Beardmore Co-Oct 06	408	1034	38988	FOOD SERVICES @ 10%	SANDPOINT PROPERTY MAN	$90.00	AP
11/07/2006	239	35284	0	Beardmore Co-Nov 06	408	1057	39028	FOOD SERVICES @ 10%	SANDPOINT PROPERTY MAN	$90.00	AP
11/21/2006	289	35550	0	BEARDMORE CO-12/06	408	1069	39044	FOOD SERVICES @ 10%	SANDPOINT PROPERTY MAN	$90.00	AP
11/21/2006	289	35515	0	6496	591	1069	39044	Installl range at PRE	CLARK ELECTRIC	$168.00	AP
12/13/2006	443	35784	0	12/1/06 - UTILITIES	717	1088	39065	F/S - 10%	SANDPOINT PROPERTY MAN	$92.59	AP
12/13/2006	443	35784	0	11/1/06 - UTILITIES	717	1088	39065	F/S - 10%	SANDPOINT PROPERTY MAN	$31.30	AP
12/29/2006	475	35832	0	JAN 07-BEARDMORE CO	408	1094	39080	FOOD SERVICES @ 10%	SANDPOINT PROPERTY MAN	$90.00	AP
01/11/2007	505	35893	0	PROPANE DEC 2006	717	1104	39093	F/S - 10%	SANDPOINT PROPERTY MAN	$108.63	AP
01/26/2007	540	36082	0	Beardmore Co-FEB. 07	408	1112	39107	FOOD SERVICES @ 10%	SANDPOINT PROPERTY MAN	$90.00	AP
02/28/2007	667	36400	0	PROPAIN FEB 2007	717	1143	39141	F/S - 10%	SANDPOINT PROPERTY MAN	$121.94	AP
02/28/2007	669	0	0	PROPAIN FEB 2007	717	1143	39141	F/S - 10%	SANDPOINT PROPERTY MAN	-$121.94	AP
02/28/2007	671	997461	0	PROPAIN FEB 2007	717	1143	39141	F/S - 10%	SANDPOINT PROPERTY MAN	$121.94	AP
03/14/2007	697	36421	0	MAR 07-BEARDMORE	408	1146	39156	FOOD SERVICES @ 10%	SANDPOINT PROPERTY MAN	$90.00	AP
03/14/2007	697	36421	0	PROPAIN 3/6/07	717	1146	39156	F/S - 10%	SANDPOINT PROPERTY MAN	$81.65	AP
04/11/2007	819	36743	0	PROPAIN 3/30/07	717	1167	39184	F/S - 10%	SANDPOINT PROPERTY MAN	$0.00	AP
05/23/2007	941	37275	0	23381	1354	1190	39226	Co-op bid processing fee	CDA SCHOOL DISTRICT F/S	$75.00	AP
06/13/2007	997	37455	0	12986	1445	1206	39247	MealTime License Renewal	THE CLM GROUP, INC.	$1,844.00	AP
06/28/2007	1071	37804	0	485717 - 07/08 RENEW	1468	1221	39261	Membership Renewal - Terri, Kat	SCHOOL NUTRITION ASSOCI	$17.50	AP
06/28/2007	1071	37804	0	419210 - 07/08 RENEW	1468	1221	39261	Membership Renewal - Terri, Kat	SCHOOL NUTRITION ASSOCI	$17.50	AP
06/28/2007	1071	37804	0	485715 - 07/08 RENEW	1468	1221	39261	Membership Renewal - Terri, Kat	SCHOOL NUTRITION ASSOCI	$17.50	AP
06/28/2007	1071	37804	0	479433 - 07/08 RENEW	1468	1221	39261	Membership Renewal - Terri, Kat	SCHOOL NUTRITION ASSOCI	$5.00	AP
									Detail Total:	$3,399.05	

290.710.310.108.000 **$568.00** **$468.00** **$468.00** **$100.00** **$0.00** **$100.00**

Professional Services - PRE **17.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34880	0	08/19/06	292	1020	38953	PRE Hood Cleaning	PETERSONS HOOD SERVICE	$150.00	AP
11/21/2006	289	35543	0	06 LICENSE RENEWAL	650	1069	39044	License renewal and second insp	PANHANDLE HEALTH DISTRI	$318.00	AP
									Detail Total:	$468.00	

290.710.310.116.000 **$568.00** **$468.00** **$468.00** **$100.00** **$0.00** **$100.00**

IH Professional Services **17.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34880	0	08/19/06	292	1020	38953	IHE Hood Cleaning	PETERSONS HOOD SERVICE	$150.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.310.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35543	0	06 LICENSE RENEWAL	650	1069	39044	License renewal and second insp	PANHANDLE HEALTH DISTRI	$318.00	AP
									Detail Total:	$468.00	

290.710.310.119.000	**$568.00**	**$2,083.00**	**$2,083.00**	**($1,515.00)**	**$0.00**	**($1,515.00)**
PLE Professional Services						**-266.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34880	0	08/19/06	292	1020	38953	PLE Hood Cleaning	PETERSONS HOOD SERVICE	$160.00	AP
11/21/2006	289	35543	0	06 LICENSE RENEWAL	650	1069	39044	License renewal and second insp	PANHANDLE HEALTH DISTRI	$318.00	AP
06/30/2007	1203	0	0		0			Northwest Appliance		$1,605.00	GL
									Detail Total:	$2,083.00	

290.710.310.201.000	**$418.00**	**$318.00**	**$318.00**	**$100.00**	**$0.00**	**$100.00**
PRJH Professional Services						**23.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35543	0	06 LICENSE RENEWAL	650	1069	39044	License renewal and second insp	PANHANDLE HEALTH DISTRI	$318.00	AP
									Detail Total:	$318.00	

290.710.310.401.000	**$668.00**	**$568.00**	**$568.00**	**$100.00**	**$0.00**	**$100.00**
PRLH Professional Services						**14.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34880	0	08/19/06	292	1020	38953	HS Hood Cleaning	PETERSONS HOOD SERVICE	$250.00	AP
11/21/2006	289	35543	0	06 LICENSE RENEWAL	650	1069	39044	License renewal and second insp	PANHANDLE HEALTH DISTRI	$318.00	AP
									Detail Total:	$568.00	

290.710.329.000.000	**$1,000.00**	**$924.95**	**$924.95**	**$75.05**	**$0.00**	**$75.05**
Equipment Repair						**7.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36963	0	2274	1176	1172	39198	Warehouse Freezer Service	NORTHWEST APPLIANCE SA	$120.00	AP
04/25/2007	852	36930	0	2498	1208	1172	39198	Warehouse freezer service	COOL-IT, INC.	$797.00	AP
05/09/2007	909	37088	0	KNOB - COFFEE POT	1026	1185	39212	Salton for glass replacement kno	WELLS FARGO	$7.95	AP
									Detail Total:	$924.95	

290.710.329.108.000	**$1,500.00**	**$885.85**	**$885.85**	**$614.15**	**$150.00**	**$464.15**
PRE Equipment Repair						**30.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36380	0	22858757	843	1143	39141	PRE Mixer Service	HOBART CORPORATION	$466.85	AP
02/28/2007	669	0	0	22858757	843	1143	39141	PRE Mixer Service	HOBART CORPORATION	-$466.85	AP
02/28/2007	671	997441	0	22858757	843	1143	39141	PRE Mixer Service	HOBART CORPORATION	$466.85	AP
04/25/2007	852	36963	0	2278	1247	1172	39198	PRE Freezer Service	NORTHWEST APPLIANCE SA	$104.00	AP
06/13/2007	997	37433	0	IH 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing PRE	PETERSONS HOOD SERVICE	$0.00	AP
06/13/2007	997	37433	0	PRE 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing PRE	PETERSONS HOOD SERVICE	$150.00	AP
06/13/2007	997	37433	0	PRLH 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing PRE	PETERSONS HOOD SERVICE	$0.00	AP
06/13/2007	997	37428	0	2368	1437	1206	39247	Cooler Service Call JH	NORTHWEST APPLIANCE SA	$165.00	AP
									Detail Total:	$885.85	

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.329.116.000	**$2,200.00**	**$584.29**	**$584.29**	**$1,615.71**	**$0.00**	**$1,615.71**
IH Equipment Repair						**73.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36626	0	A 50247	855	1156	39170	Repair IHE Dishwasher Pump	CRESCENT MACHINE WORK	$225.54	AP
03/28/2007	776	36657	0	2254	1033	1156	39170	Service call IHE walk-in freezer	NORTHWEST APPLIANCE SA	$150.00	AP
03/28/2007	776	36657	0	2254-1	761	1156	39170	Service call IHE cooler	NORTHWEST APPLIANCE SA	$58.75	AP
06/13/2007	997	37433	0	IH 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing IHE	PETERSONS HOOD SERVICE	$150.00	AP
06/13/2007	997	37433	0	PRE 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing IHE	PETERSONS HOOD SERVICE	$0.00	AP
06/13/2007	997	37433	0	PRLH 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing IHE	PETERSONS HOOD SERVICE	$0.00	AP
									Detail Total:	$584.29	

290.710.329.119.000	**$150.00**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$150.00**
PLE Equipment Repair						**100.00%**
290.710.329.201.000	**$2,350.00**	**$205.00**	**$205.00**	**$2,145.00**	**$0.00**	**$2,145.00**
PRJH Equipment Repair						**91.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37428	0	2368	1437	1206	39247	Cooler Service Call JH	NORTHWEST APPLIANCE SA	$205.00	AP
									Detail Total:	$205.00	

290.710.329.401.000	**$1,000.00**	**$455.00**	**$455.00**	**$545.00**	**$0.00**	**$545.00**
PRLH Equipment Repair						**54.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36963	0	2283	1274	1172	39198	HS Freezer Service	NORTHWEST APPLIANCE SA	$205.00	AP
06/13/2007	997	37433	0	IH 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing HS	PETERSONS HOOD SERVICE	$0.00	AP
06/13/2007	997	37433	0	PRE 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing HS	PETERSONS HOOD SERVICE	$0.00	AP
06/13/2007	997	37433	0	PRLH 6/9/07	1455	1206	39247	Hood Cleaning & Sanitizing HS	PETERSONS HOOD SERVICE	$250.00	AP
									Detail Total:	$455.00	

290.710.350.000.000	**$2,000.00**	**$938.79**	**$938.79**	**$1,061.21**	**$114.96**	**$946.25**
Telephone						**47.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2006	41	34732	0	07/10/06	29	1008	38925	FOOD SERVICES	VERIZON NORTHWEST	$18.94	AP
08/09/2006	50	34791	0	2059618637-TECH	31	1011	38939	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2006	50	34791	0	2059506553-MAINT	31	1011	38939	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2006	50	34793	0	1500013396 7/19/06	18	1011	38939	FOOD SERVICES	WTI, LLC	$4.00	AP
08/09/2006	50	34791	0	2060652883-TRANS	31	1011	38939	FOOD SERVICES	VERIZON WIRELESS BELLEV	$54.07	AP
08/24/2006	79	34899	0	08/10/06	29	1020	38953	FOOD SERVICES	VERIZON NORTHWEST	$15.67	AP
09/11/2006	107	35000	0	1500013396 - 8/21/06	18	1030	38974	FOOD SERVICES	WTI, LLC	$3.52	AP
09/11/2006	107	34994	0	2068755158-TRANS	31	1030	38974	FOOD SERVICES	VERIZON WIRELESS BELLEV	$39.21	AP
09/11/2006	107	34994	0	2067664602-MAINT	31	1030	38974	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2006	107	34994	0	2067773119-TECH	31	1030	38974	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/28/2006	142	35201	0	09/10/06	29	1034	38988	FOOD SERVICES	VERIZON NORTHWEST	$13.49	AP
10/06/2006	157	997196	0	2075720019-TECH	31	1039	38996	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2006	157	997196	0	2076696819-TRANS	31	1039	38996	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.82	AP
10/06/2006	157	997196	0	2075611706-MAINT	31	1039	38996	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997275	0	1500013396-0000 9/06	18	1041	39002	FOOD SERVICES	WTI, LLC	$4.97	AP
10/26/2006	204	35278	0	10/10/06	29	1047	39016	FOOD SERVICES	VERIZON NORTHWEST	$18.88	AP
11/03/2006	226	997411	0	2083607956-MAINT	31	1055	39021	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2083607956-RSO	31	1055	39021	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/03/2006	226	997411	0	2084681772-TRANS	31	1055	39021	FOOD SERVICES	VERIZON WIRELESS BELLEV	$61.47	AP
11/03/2006	226	997411	0	2083715518-TECH	31	1055	39021	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/08/2006	247	35357	0	1826	541	1061	39030	System Phone Extension for PRI	TNT COMMUNICATIONS, INC	$125.00	AP
11/08/2006	247	35365	0	1500013396-LAST BILL	18	1061	39030	FOOD SERVICES	WTI, LLC	$0.00	AP
11/08/2006	247	35293	0	1199421	596	1061	39030	FOOD SERVICES	ANDIAMO TELECOM	$2.87	AP
11/21/2006	289	35509	0	1220129	596	1069	39044	FOOD SERVICES	ANDIAMO TELECOM	$4.30	AP
11/21/2006	289	35564	0	11/10/06	29	1069	39044	FOOD SERVICES	VERIZON NORTHWEST	$28.50	AP
12/04/2006	406	35568	0	2091633398-MAINT	31	1078	39055	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2091740583-TECH	31	1078	39055	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/04/2006	406	35568	0	2092700982-TRANS	31	1078	39055	FOOD SERVICES	VERIZON WIRELESS BELLEV	$45.03	AP
12/29/2006	475	35836	0	12/10/06	29	1094	39080	FOOD SERVICES	VERIZON NORTHWEST	$22.56	AP
12/29/2006	475	35837	0	2099706858-MAINT	31	1094	39080	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35837	0	2099813742-TECH	31	1094	39080	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2006	475	35812	0	1240860	596	1094	39080	FOOD SERVICES	ANDIAMO TELECOM	$0.00	AP
01/11/2007	505	35910	0	2100771758-TRANS	31	1104	39093	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.37	AP
01/26/2007	540	36036	0	1261641	596	1112	39107	FOOD SERVICES	ANDIAMO TELECOM	$1.40	AP
01/26/2007	540	36094	0	01/10/07	29	1112	39107	FOOD SERVICES	VERIZON NORTHWEST	$15.92	AP
02/01/2007	560	36098	0	2107950515-TECH	31	1119	39114	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2107844200-MAINT	31	1119	39114	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/01/2007	560	36098	0	2108903006-TRANS	31	1119	39114	FOOD SERVICES	VERIZON WIRELESS BELLEV	$35.91	AP
02/28/2007	667	36397	0	10055468	881	1143	39141	Replacement battery for cordless	RADIO SHACK-NANTRONICS	$14.99	AP
02/28/2007	667	36415	0	02/10/07	29	1143	39141	FOOD SERVICES	VERIZON NORTHWEST	$66.83	AP
02/28/2007	667	36356	0	1282358	596	1143	39141	FOOD SERVICES	ANDIAMO TELECOM	$2.48	AP
02/28/2007	669	0	0	10055468	881	1143	39141	Replacement battery for cordless	RADIO SHACK-NANTRONICS	-$14.99	AP
02/28/2007	669	0	0	02/10/07	29	1143	39141	FOOD SERVICES	VERIZON NORTHWEST	-$66.83	AP
02/28/2007	669	0	0	1282358	596	1143	39141	FOOD SERVICES	ANDIAMO TELECOM	-$2.48	AP
02/28/2007	671	997458	0	10055468	881	1143	39141	Replacement battery for cordless	RADIO SHACK-NANTRONICS	$14.99	AP
02/28/2007	671	997476	0	02/10/07	29	1143	39141	FOOD SERVICES	VERIZON NORTHWEST	$66.83	AP
02/28/2007	671	997417	0	1282358	596	1143	39141	FOOD SERVICES	ANDIAMO TELECOM	$2.48	AP
03/06/2007	692	36354	0	2116136170-TECH	31	1145	39146	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2116029383-MAINT	31	1145	39146	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2007	692	36354	0	2117087328-TRANS	31	1145	39146	FOOD SERVICES	VERIZON WIRELESS BELLEV	$35.89	AP
03/28/2007	776	36611	0	1303141	596	1156	39170	FOOD SERVICES	ANDIAMO TELECOM	$2.09	AP
03/28/2007	776	36680	0	2124287944-MAINT	31	1156	39170	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36680	0	2124394413-TECH	31	1156	39170	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2007	776	36679	0	03/10/07	29	1156	39170	FOOD SERVICES	VERIZON NORTHWEST	$16.86	AP
04/11/2007	819	36762	0	2125344064-TRANS	31	1167	39184	FOOD SERVICES	VERIZON WIRELESS BELLEV	$37.29	AP
04/25/2007	852	36991	0	04/10/07	29	1172	39198	FOOD SERVICES	VERIZON NORTHWEST	$16.86	AP
04/25/2007	852	36919	0	070973472	596	1172	39198	FOOD SERVICES	ANDIAMO TELECOM	$2.36	AP
05/09/2007	909	37086	0	2133627218	31	1185	39212	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.50	AP
05/09/2007	909	37086	0	2132575071	31	1185	39212	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/09/2007	909	37086	0	2132681491	31	1185	39212	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/23/2007	941	37262	0	071273474	596	1190	39226	FOOD SERVICES	ANDIAMO TELECOM	$3.24	AP
06/07/2007	982	37367	0	0556671616-TRANS	31	1200	39241	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.48	AP
06/07/2007	982	37367	0	0555626437-MAINT	31	1200	39241	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/07/2007	982	37367	0	0555732220	31	1200	39241	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/13/2007	997	37462	0	05/10/07	29	1206	39247	FOOD SERVICES	VERIZON NORTHWEST	$16.86	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2007	1071	37768	0	071583474	596	1221	39261	FOOD SERVICES	ANDIAMO TELECOM	$7.82	AP
06/28/2007	1071	37818	0	6/10/07	29	1221	39261	FOOD SERVICES	VERIZON NORTHWEST	$16.86	AP
06/29/2007	1081	37840	0	0564999693	0	1223	39263	Telephone	VERIZON WIRELESS BELLEV	$36.48	AP
									Detail Total: $938.79		

290.710.380.000.000	**$4,000.00**	**$4,273.08**	**$4,273.08**	**($273.08)**	**$361.20** **($634.28)**
Travel					**-15.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34414	0	06 CONF. REGISTRA	58	1002	42198	Conference Registration for nine	IDAHO SCHOOL NUTRITION /	$315.00	AP
08/24/2006	79	34854	0	REIM CDA 8/7/06	0	1020	38953	Travel	CARPENTER VERLA	$58.10	AP
08/24/2006	79	34870	0	REIM CDA 8/7/06	0	1020	38953	Travel	JOHNSON TERRI	$55.20	AP
08/24/2006	79	34898	0	REIM CDA 08/07/06	0	1020	38953	Travel	VANNATTER SUE	$65.25	AP
08/24/2006	79	34898	0	JUL 06 MILEAGE	0	1020	38953	Travel	VANNATTER SUE	$47.73	AP
08/24/2006	79	34867	0	OCT 5&6 TRAINING-06	302	1020	38953	Registration for Training Oct 5 &	IDAHO DEPT. OF EDUCATION	$85.00	AP
09/01/2006	98	34905	0	FS CONFERENCE 06	60	1028	38961	Conference Lodging	WELLS FARGO	$72.17	AP
09/01/2006	98	34905	0	FS CONFERENCE 06	60	1028	38961	Conference Meals	WELLS FARGO	$23.98	AP
09/01/2006	98	34905	0	HUNGER SUMMIT 06	281	1028	38961	ID Hunger Summit - Registration	WELLS FARGO	$153.60	AP
09/11/2006	107	34991	0	AUG 06 MILEAGE	0	1030	38974	Travel	VANNATTER SUE	$48.97	AP
09/28/2006	142	35189	0	479433 & 18376 06/0	468	1034	38988	Membership Dues - Sue V and D	SCHOOL NUTRITION ASSOCI	$69.00	AP
10/04/2006	156	7197	0	V646110	0		MCHK	Travel	VANNATTER SUE	$237.12	AP
10/06/2006	157	997197	0	BOISE 10/4/06 - F/S	304	1039	38996	Travel, lodging, meals Oct 5 & 6	WELLS FARGO	$118.60	AP
10/12/2006	163	997271	0	REIM BOISE 10/4/06	0	1041	39002	Travel	VANNATTER SUE	$113.06	AP
10/12/2006	163	997208	0	REIM HAYDEN 10/5/06	0	1041	39002	Travel	CUMSTON, CARLEEN	$37.35	AP
10/12/2006	163	997208	0	3643	512	1041	39002	Food Handlers Class Fee	CUMSTON, CARLEEN	$10.00	AP
11/03/2006	226	997412	0	BOISE 10/5/06	304	1055	39021	Travel, lodging, meals Oct 5 & 6	WELLS FARGO	$203.36	AP
11/08/2006	247	35362	0	10/10-11/7/06 MILES	0	1061	39030	Travel	VANNATTER SUE	$106.24	AP
11/08/2006	247	35362	0	REIM BOISE 10/26/06	0	1061	39030	Travel	VANNATTER SUE	$76.70	AP
11/21/2006	289	35524	0	REIM MILEAGE - 10/25	0	1069	39044	Travel	HANSEN, KATHY	$7.59	AP
12/05/2006	409	35572	0	F/S SUMMIT 10/26/06	281	1079	39056	ID Hunger Summit - Registration	WELLS FARGO	$99.11	AP
12/13/2006	443	35772	0	02590441	663	1088	39065	Calendars	POSITIVE PROMOTIONS - A/F	$61.95	AP
12/13/2006	443	35732	0	F/S MILES 11/15/06	0	1088	39065	Travel	HANSEN, KATHY	$6.18	AP
12/13/2006	443	35806	0	11/8-12/13/06 MILES	0	1088	39065	Travel	VANNATTER SUE	$139.03	AP
01/05/2007	486	35840	0	DEPT. DINNER 12/06	678	1098	39086	Dept Dinner at Ranch Club	WELLS FARGO	$242.66	AP
02/14/2007	589	36197	0	JAN-FEB 9-07 MILES	0	1126	39127		VANNATTER SUE	$101.26	AP
02/28/2007	667	36401	0	MEM RENEWAL 2007	955	1143	39141	Membership Renewal for Marcia	SCHOOL NUTRITION ASSOCI	$87.50	AP
02/28/2007	669	0	0	MEM RENEWAL 2007	955	1143	39141	Membership Renewal for Marcia	SCHOOL NUTRITION ASSOCI	-$87.50	AP
02/28/2007	671	997462	0	MEM RENEWAL 2007	955	1143	39141	Membership Renewal for Marcia	SCHOOL NUTRITION ASSOCI	$87.50	AP
03/15/2007	702	7324	0	V440620	0		MCHK	Travel	VANNATTER SUE	$132.67	AP
04/09/2007	814	7350	0	V85476	0		MCHK	Travel	THE IDAHO DIETETIC ASSOC	$25.00	AP
04/25/2007	852	36947	0	CONF REG-VANNATTER	1251	1172	39198	State Conference Registration	IDAHO SCHOOL NUTRITION /	$90.00	AP
04/25/2007	852	36990	0	REIM CDA 4/12/07	0	1172	39198	Travel	VANNATTER SUE	$53.03	AP
04/25/2007	852	36990	0	3/14-4/19/07 MILES	0	1172	39198	Travel	VANNATTER SUE	$275.56	AP
05/09/2007	909	37088	0	AIRFARE 4/07	1260	1185	39212	Airfare, hotel, parking meals for s	WELLS FARGO	$138.80	AP
05/23/2007	941	37337	0	MEM. RENEWAL-2007	1345	1190	39226	Membership Renewal - Joy, Mar	SCHOOL NUTRITION ASSOCI	$70.00	AP
05/23/2007	941	37354	0	4/24-5/18/07 MILES	0	1190	39226	Travel	VANNATTER SUE	$230.74	AP
05/30/2007	967	7406	0	V124502	0		MCHK	Travel	OSCARSON, SHIRLEY	$7.47	AP
06/13/2007	997	37460	0	5/22-6/12/07 MILES	0	1206	39247	Travel	VANNATTER SUE	$107.90	AP
06/28/2007	1071	37816	0	REIM POST FALLS 6/15	0	1221	39261	Travel	VANNATTER SUE	$54.65	AP
06/28/2007	1071	37816	0	REIM BOISE 6/18/07	0	1221	39261	Travel	VANNATTER SUE	$63.20	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/29/2007	1081	37841	0	F/S CONF. JUN 2007	0	1223	39263	Travel	WELLS FARGO	$22.07	AP
06/30/2007	1159	0	0		0			WELLS FARGO		$336.96	GL
06/30/2007	1187	0	0		0			HANSON COMPUTER-TRAVEL		$23.32	GL
									Detail Total:	$4,273.08	

290.710.380.000.100	**$500.00**	**$362.71**	**$362.71**	**$137.29**	**$0.00**	**$137.29**
SFSP Travel						**27.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34759	0	JUL 06 MILEAGE	0	1011	38939	SFSP Travel	JEAN HAURITZ	$50.63	AP
08/24/2006	79	34852	0	SFSP MILES 8/06	0	1020	38953	SFSP Travel	BOUSTEAD LORI	$58.10	AP
08/24/2006	79	34854	0	SFSP MILES 8/06	0	1020	38953	SFSP Travel	CARPENTER VERLA	$77.19	AP
08/24/2006	79	34855	0	SFSP MILES 8/06	0	1020	38953	SFSP Travel	CARY, JAN	$59.76	AP
08/24/2006	79	34870	0	SFSP MILES 8/06	0	1020	38953	SFSP Travel	JOHNSON TERRI	$75.53	AP
08/24/2006	79	34903	0	SFSP MILES 8/06	0	1020	38953	SFSP Travel	WILLIG RUTH	$19.92	AP
08/24/2006	79	34900	0	SFSP MILES 8/06	0	1020	38953	SFSP Travel	NOBLE, SARAH	$21.58	AP
									Detail Total: $362.71		

290.710.410.000.000	**$4,500.00**	**$3,563.70**	**$3,563.70**	**$936.30**	**$745.34**	**$190.96**
Supplies & Materials						**4.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34860	0	289600001513	286	1020	38953	F&R Packet Copying	FEDEX KINKO'S	$510.30	AP
09/11/2006	107	34971	0	9192543	300	1030	38974	Misc Office Supplies	QUILL CORPORATION	$152.14	AP
09/11/2006	107	34971	0	9186539	300	1030	38974	Misc Office Supplies	QUILL CORPORATION	$6.29	AP
09/11/2006	107	34953	0	PO# 274 8/28/06	274	1030	38974	Misc Groceries FS	MITCHELLS HARVEST FOOD	$32.00	AP
09/11/2006	107	34953	0	PO #274 9/1/06	274	1030	38974	Misc Groceries FS	MITCHELLS HARVEST FOOD	$5.25	AP
09/11/2006	107	34986	0	5093718	326	1030	38974	8' Ladder for FS Warehouse	HD SUPPLY FACILITIES MAIN	$72.00	AP
09/11/2006	107	34971	0	9334987	300	1030	38974	Misc Office Supplies	QUILL CORPORATION	$16.19	AP
09/11/2006	107	34953	0	PO # 274 9/6/06	274	1030	38974	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
09/11/2006	107	34971	0	9511844	300	1030	38974	Misc Office Supplies	QUILL CORPORATION	$29.50	AP
09/28/2006	142	35184	0	9586449	376	1034	38988	Misc Office Supplies	QUILL CORPORATION	$118.59	AP
09/28/2006	142	35173	0	PO #274 9/18/06	274	1034	38988	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
09/28/2006	142	35173	0	PO #274 09/22/06	274	1034	38988	Misc Groceries FS	MITCHELLS HARVEST FOOD	$11.76	AP
09/28/2006	142	35184	0	332505	300	1034	38988	Misc Office Supplies	QUILL CORPORATION	-$37.79	AP
09/28/2006	142	35200	0	3653319	0	1034	38988		URM STORES INC.	$424.69	AP
10/06/2006	157	997197	0	778265	379	1039	38996	WorkPlace Pro - Shirts for staff fo	WELLS FARGO	$156.20	AP
10/12/2006	163	997231	0	PO #274 9/28/06	274	1041	39002	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
10/12/2006	163	997231	0	PO #274 9/29/06	274	1041	39002	Misc Groceries FS	MITCHELLS HARVEST FOOD	$7.89	AP
10/12/2006	163	997231	0	PO #274 10/3/06	274	1041	39002	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
10/12/2006	163	997249	0	1287626	493	1041	39002	UPS and Misc Office Supplies	QUILL CORPORATION	$53.98	AP
10/12/2006	163	997249	0	1289984	493	1041	39002	UPS and Misc Office Supplies	QUILL CORPORATION	$10.15	AP
10/26/2006	204	35247	0	PO #274 10/18/06	274	1047	39016	Misc Groceries FS	MITCHELLS HARVEST FOOD	$1.29	AP
10/26/2006	204	35276	0	3690386 - PO# 358	358	1047	39016	Misc Kitchen Smallwares	URM STORES INC.	$64.66	AP
10/26/2006	204	35247	0	PO #274 10/24/06	274	1047	39016	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
11/03/2006	226	997412	0	313126	446	1055	39021	Food Pyramid Video & Tablet - N	WELLS FARGO	$107.89	AP
11/03/2006	226	997412	0	56575-1	443	1055	39021	Novelties for Nat'l Schl Lnch Wee	WELLS FARGO	$224.00	AP
11/08/2006	247	35328	0	PO #274 11/3/06	274	1061	39030	Misc Groceries FS	MITCHELLS HARVEST FOOD	$14.27	AP
11/08/2006	247	35328	0	PO #274 11/8/06	274	1061	39030	Misc Groceries FS	MITCHELLS HARVEST FOOD	$19.24	AP
11/21/2006	289	35538	0	PO #274 11/17/06	274	1069	39044	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2006	289	35538	0	PO #274 11/14/06	274	1069	39044	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/05/2006	409	35572	0	612108220-01	643	1079	39056	Birthday Novelties from Oriental	WELLS FARGO	$261.53	AP
12/13/2006	443	35804	0	16782481	654	1088	39065	STANDARD PALLET TRUCK	ULINE	$211.26	AP
12/13/2006	443	35759	0	PO #274 11/29/06	274	1088	39065	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$6.00	AP
12/13/2006	443	35759	0	PO #274 11-29-06	274	1088	39065	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35759	0	PO #274 12/01/06	274	1088	39065	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2006	475	35828	0	PO #274 12/13/06	274	1094	39080	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$2.00	AP
01/11/2007	505	35877	0	PO #274 1/3/07	274	1104	39093	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35877	0	PO #274 01/3/07	274	1104	39093	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$15.27	AP
01/26/2007	540	36069	0	PO #274 1/12/07	274	1112	39107	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2007	540	36069	0	PO #274 1/24/07	274	1112	39107	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36154	0	PO #274 1/30/07	274	1126	39127	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$3.18	AP
02/14/2007	589	36154	0	PO #274 01/26/07	274	1126	39127	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$6.98	AP
02/14/2007	589	36154	0	PO #274 2/7/07	274	1126	39127	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$7.35	AP
02/28/2007	667	36387	0	PO #274 02/21/07	274	1143	39141	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$5.98	AP
02/28/2007	667	36387	0	PO #274	274	1143	39141	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$15.92	AP
02/28/2007	669	0	0	PO #274 02/21/07	274	1143	39141	Misc Groceries FS	MITCHELLS HARVEST FOOD:	-$5.98	AP
02/28/2007	669	0	0	PO #274	274	1143	39141	Misc Groceries FS	MITCHELLS HARVEST FOOD:	-$15.92	AP
02/28/2007	671	997448	0	PO #274 02/21/07	274	1143	39141	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$5.98	AP
02/28/2007	671	997448	0	PO #274	274	1143	39141	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$15.92	AP
03/14/2007	697	36399	0	PO #274 3/14/07	274	1146	39156	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$7.02	AP
03/28/2007	776	36655	0	PO #274 3/21/07	274	1156	39170	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$3.98	AP
03/28/2007	776	36655	0	PO #274 3/26/07	274	1156	39170	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$1.42	AP
04/11/2007	819	36739	0	5726410	1129	1167	39184	Printer ink & misc office supplies	QUILL CORPORATION	$66.12	AP
04/11/2007	819	36724	0	PO #274 4/9/07	274	1167	39184	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$2.07	AP
04/25/2007	852	36959	0	PO #274 4/18/07	274	1172	39198	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$7.99	AP
04/25/2007	852	36959	0	PO #274 4/23/07	274	1172	39198	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$8.41	AP
05/09/2007	909	37038	0	PO #274 05/02/07	274	1185	39212	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$5.50	AP
05/09/2007	909	37038	0	PO #274 5/2/07	274	1185	39212	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37319	0	PO #274 05/09/07	274	1190	39226	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$5.00	AP
05/23/2007	941	37332	0	1251210-B1	1291	1190	39226	Nutrition Nuggets newsletter for	RESOURCES FOR EDUCATO	$198.00	AP
05/23/2007	941	37319	0	PO #274 5/15/07	274	1190	39226	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$11.85	AP
05/23/2007	941	37319	0	PO #274 5/14/07	274	1190	39226	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$6.11	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$4.17	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries FS	MITCHELLS HARVEST FOOD:	$22.64	AP
06/29/2007	1081	37841	0	F/S MTRLS 6/2007	0	1223	39263	Supplies & Materials	WELLS FARGO	$143.23	AP
06/30/2007	1203	0	0		0			Central Restaurant		$534.23	GL
									Detail Total: $3,563.70		

290.710.410.000.100	**$2,600.00**	**$2,265.31**	**$2,265.31**	**$334.69**	**$0.00**	**$334.69**
SFSP Supplies						**12.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34447	0	017706318270-PLE	32	1002	42198	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017739318271-CO	32	1002	42198	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017708418276-PREP	32	1002	42198	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017708118272-PRJH	32	1002	42198	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017708018274-PRLH	32	1002	42198	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2006	14	34447	0	017707818278-PRE	32	1002	42198	FOOD SERVICES	WASTE MANAGEMENT OF SA	$581.98	AP
07/12/2006	14	34447	0	017707218271-TRANS	32	1002	42198	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 290.710.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34792	0	017865718278-CO	32	1011	38939	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017834918272-PREP	32	1011	38939	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017834608278-PRJH	32	1011	38939	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017834318275-PRE	32	1011	38939	FOOD SERVICES	WASTE MANAGEMENT OF SA	$540.38	AP
08/09/2006	50	34792	0	017833718277-TRANS	32	1011	38939	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017832818276-PLE	32	1011	38939	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
08/09/2006	50	34792	0	017798818278-IH	32	1011	38939	FOOD SERVICES	WASTE MANAGEMENT OF SA	$687.19	AP
09/11/2006	107	34995	0	017960018277-PRLH	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017960118275-PRJH	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017960418279-PREP	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017991318274-CO	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017924918273-IH	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017958318275-PLE	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017959218276-TRANS	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2006	107	34995	0	017959818273-PRE	32	1030	38974	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018119918276-CO	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018088918273-PREP	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018088618279-JR HI	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018052818277-IHE	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018086818277-PLE	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018087718278-TRANS	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018088318276-PRE	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
10/12/2006	163	997274	0	018088518271-PRLH	32	1041	39002	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018248018279-CO	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018216418279-PRJH	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018216318271-PRLH	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018215418270-TRANS	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018216018277-PRE	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018214818272-PLE	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018180318273-IH	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2006	247	35364	0	018216618274-PREP	32	1061	39030	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017960018277-PRLH	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017960118275-PRJH	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017960418279-PREP	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017991318274-CO	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017924918273-IH	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017958318275-PLE	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017959218276-TRANS	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
11/20/2006	277	0	0	017959818273-PRE	32	1030	38974	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
08/31/2006	329	0	0		0			SFSP Supplies		$455.86	GL
12/13/2006	443	35808	0	018313318273-IH	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018347218275-PLE	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018347818272-TRANS	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018348418270-PRE	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018348718273-PRLH	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018348818271-PRJH	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018349018277-PREP	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
12/13/2006	443	35808	0	018379918271-CO	32	1088	39065	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018476518271-PLE	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018477018271-TRANS	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018477618278-PRE	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35911	0	018477918272-PRLH	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018442518272-IHE	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018478018270-PRJH	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018478218276-PREP	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2007	505	35911	0	018508218270-CO	32	1104	39093	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018717118279-PLE	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018717618278-TRANS	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018718218276-PRE	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018718518279-PRLH	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018718618277-PRJH	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018718818273-PREP	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018750518278-CO	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
02/14/2007	589	36199	0	018683718276-IH	32	1126	39127	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018874818273-CO	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018842518278-PREP	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018842318273-PRJH	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018842218275-PRLH	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018841918271-PRE	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018841318274-TRANS	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018840818274-PLE	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
03/14/2007	697	36441	0	018807618279-IHE	32	1146	39156	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018967718273-PRE	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018968118275-PRJH	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018968018277-PRLH	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018968318271-PREP	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018932718275-IH	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018966618276-PLE	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	018967118276-TRANS	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2007	819	36763	0	019000918276-CO	32	1167	39184	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/09/2007	909	37087	0	019095818274-PREP	32	1185	39212	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/09/2007	909	37087	0	019095518270-PRJH	32	1185	39212	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/09/2007	909	37087	0	019095118279-PRE	32	1185	39212	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/09/2007	909	37087	0	019128718277-CO	32	1185	39212	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37356	0	019094518271-TRANS	32	1190	39226	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37356	0	019095418273-PRLH	32	1190	39226	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37356	0	019093918274-PLE	32	1190	39226	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
05/23/2007	941	37356	0	019059718270-IH	32	1190	39226	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192577-1827-0	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192576-1827-2	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192575-1827-4	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192574-1827-7	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192573-1827-9	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192575-1827-1	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192579-1827-6	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/13/2007	997	37464	0	0192233-1827-0	32	1206	39247	FOOD SERVICES	WASTE MANAGEMENT OF SA	$0.00	AP
06/30/2007	1151	0	0		0			SFSP Supplies		-$0.10	GL
									Detail Total: $2,265.31		

290.710.410.000.500	**$5,000.00**	**$4,961.08**	**$4,961.08**	**$38.92**	**$0.00**	**$38.92**
F&V Supplies & Materials						**0.78%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud | Budget Balance

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2006	107	34982	0	171306	0	1030	38974	F&V Supplies & Materials	SPOKANE PRODUCE	$121.25	AP
09/28/2006	142	35194	0	173082	0	1034	38988	F&V Supplies & Materials	SPOKANE PRODUCE	$162.00	AP
09/28/2006	142	35194	0	174616	0	1034	38988	F&V Supplies & Materials	SPOKANE PRODUCE	$114.75	AP
09/28/2006	142	35194	0	175388	0	1034	38988	F&V Supplies & Materials	SPOKANE PRODUCE	$78.50	AP
09/28/2006	142	35194	0	176411	0	1034	38988	F&V Supplies & Materials	SPOKANE PRODUCE	$58.25	AP
09/28/2006	142	35194	0	177111	0	1034	38988	F&V Supplies & Materials	SPOKANE PRODUCE	$52.69	AP
10/12/2006	163	997258	0	178972	0	1041	39002	F&V Supplies & Materials	SPOKANE PRODUCE	$15.75	AP
10/12/2006	163	997258	0	182262	0	1041	39002	F&V Supplies & Materials	SPOKANE PRODUCE	$87.85	AP
10/12/2006	163	997258	0	181523	0	1041	39002	F&V Supplies & Materials	SPOKANE PRODUCE	$102.00	AP
10/26/2006	204	35270	0	185583	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	$89.74	AP
10/26/2006	204	35270	0	184731	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	$155.53	AP
10/26/2006	204	35270	0	092244	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	-$52.50	AP
10/26/2006	204	35270	0	187052	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	$37.21	AP
10/26/2006	204	35270	0	187054	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	$84.91	AP
10/26/2006	204	35270	0	183990	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	$68.50	AP
10/26/2006	204	35270	0	183172	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	$81.50	AP
10/26/2006	204	35270	0	187971	0	1047	39016	F&V Supplies & Materials	SPOKANE PRODUCE	$34.85	AP
11/08/2006	247	35350	0	189592	0	1061	39030	F&V Supplies & Materials	SPOKANE PRODUCE	$87.75	AP
11/08/2006	247	35350	0	192091	0	1061	39030	F&V Supplies & Materials	SPOKANE PRODUCE	$70.75	AP
11/21/2006	289	35556	0	194598	0	1069	39044	F&V Supplies & Materials	SPOKANE PRODUCE	$76.57	AP
11/21/2006	289	35556	0	196294	0	1069	39044	F&V Supplies & Materials	SPOKANE PRODUCE	$90.00	AP
11/21/2006	289	35556	0	195436	0	1069	39044	F&V Supplies & Materials	SPOKANE PRODUCE	$67.00	AP
09/30/2006	292	0	0		0			F&V Supplies & Materials		$25.29	GL
09/30/2006	292	0	0		0			F&V Supplies & Materials		$60.51	GL
10/31/2006	330	0	0		0			F&V Supplies & Materials		$25.93	GL
12/13/2006	443	35790	0	199176	0	1088	39065	F&V Supplies & Materials	SPOKANE PRODUCE	$129.10	AP
12/13/2006	443	35790	0	200758	0	1088	39065	F&V Supplies & Materials	SPOKANE PRODUCE	$74.21	AP
12/13/2006	443	35790	0	203947	0	1088	39065	F&V Supplies & Materials	SPOKANE PRODUCE	$37.34	AP
11/30/2006	452	0	0		0			F&V		$25.93	GL
11/30/2006	452	0	0		0			F&V Supplies & Materials		$108.89	GL
01/11/2007	505	35898	0	212145	0	1104	39093	F&V Supplies & Materials	SPOKANE PRODUCE	$56.25	AP
01/11/2007	505	35898	0	213748	0	1104	39093	F&V Supplies & Materials	SPOKANE PRODUCE	$66.85	AP
01/26/2007	540	36087	0	215274	0	1112	39107	F&V Supplies & Materials	SPOKANE PRODUCE	$89.49	AP
01/26/2007	540	36087	0	217618	0	1112	39107		SPOKANE PRODUCE	$94.25	AP
01/26/2007	540	36087	0	216918	0	1112	39107		SPOKANE PRODUCE	$75.75	AP
02/14/2007	589	36183	0	219941	0	1126	39127	F&V Supplies & Materials	SPOKANE PRODUCE	$100.46	AP
02/14/2007	589	36183	0	222349	0	1126	39127	F&V Supplies & Materials	SPOKANE PRODUCE	$76.64	AP
02/14/2007	589	36183	0	223966	0	1126	39127		SPOKANE PRODUCE	$86.45	AP
01/31/2007	633	0	0		0			F&V		$78.40	GL
02/28/2007	667	36406	0	226389	0	1143	39141	F&V Supplies & Materials	SPOKANE PRODUCE	$69.00	AP
02/28/2007	667	36406	0	227096	0	1143	39141	F&V Supplies & Materials	SPOKANE PRODUCE	$37.00	AP
02/28/2007	669	0	0	226389	0	1143	39141	F&V Supplies & Materials	SPOKANE PRODUCE	-$69.00	AP
02/28/2007	669	0	0	227096	0	1143	39141	F&V Supplies & Materials	SPOKANE PRODUCE	-$37.00	AP
02/28/2007	671	997467	0	226389	0	1143	39141	F&V Supplies & Materials	SPOKANE PRODUCE	$69.00	AP
02/28/2007	671	997467	0	227096	0	1143	39141	F&V Supplies & Materials	SPOKANE PRODUCE	$37.00	AP
03/14/2007	697	36428	0	229500	0	1146	39156	F&V Supplies & Materials	SPOKANE PRODUCE	$99.50	AP
03/14/2007	697	36428	0	228751	0	1146	39156	F&V Supplies & Materials	SPOKANE PRODUCE	$91.26	AP
03/14/2007	697	36428	0	231218	0	1146	39156	F&V Supplies & Materials	SPOKANE PRODUCE	$86.33	AP
03/14/2007	697	36428	0	234448	0	1146	39156	F&V Supplies & Materials	SPOKANE PRODUCE	$32.41	AP
03/14/2007	697	36428	0	233710	0	1146	39156	F&V Supplies & Materials	SPOKANE PRODUCE	$49.00	AP
02/28/2007	763	0	0		0			F&V Supplies & Materials		$49.25	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.410.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36671	0	236099	0	1156	39170	F&V Supplies & Materials	SPOKANE PRODUCE	$128.25	AP
03/28/2007	776	36671	0	238517	0	1156	39170	F&V Supplies & Materials	SPOKANE PRODUCE	$129.75	AP
04/11/2007	819	36753	0	239254	0	1167	39184	F&V Supplies & Materials	SPOKANE PRODUCE	$37.75	AP
04/25/2007	852	36982	0	247577	0	1172	39198	F&V Supplies & Materials	SPOKANE PRODUCE	$39.73	AP
04/25/2007	852	36982	0	246651	0	1172	39198	F&V Supplies & Materials	SPOKANE PRODUCE	$144.75	AP
04/25/2007	852	36982	0	244171	0	1172	39198	F&V Supplies & Materials	SPOKANE PRODUCE	$88.81	AP
04/25/2007	852	36982	0	245045	0	1172	39198	F&V Supplies & Materials	SPOKANE PRODUCE	$72.00	AP
03/31/2007	882	0	0		0			F&V Supplies & Materials		$89.50	GL
04/30/2007	883	0	0		0			F&V Supplies & Materials		$76.71	GL
05/09/2007	909	37071	0	249163	0	1185	39212	F&V Supplies & Materials	SPOKANE PRODUCE	$102.00	AP
05/09/2007	909	37071	0	250947	0	1185	39212	F&V Supplies & Materials	SPOKANE PRODUCE	$67.25	AP
05/23/2007	941	37343	0	254251	0	1190	39226	F&V Supplies & Materials	SPOKANE PRODUCE	$101.47	AP
05/23/2007	941	37343	0	259279	0	1190	39226	F&V Supplies & Materials	SPOKANE PRODUCE	$122.00	AP
05/23/2007	941	37343	0	256786	0	1190	39226	F&V Supplies & Materials	SPOKANE PRODUCE	$173.00	AP
06/13/2007	997	37451	0	252627	0	1206	39247		SPOKANE PRODUCE	$132.83	AP
05/31/2007	1162	0	0		0			F&V Supplies & Materials		$44.94	GL
									Detail Total:	$4,961.08	

290.710.410.108.000	**$7,000.00**	**$7,578.00**	**$7,578.00**	**($578.00)**	**$0.00**	**($578.00)**
PRE Supplies						**-8.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997195	0	10217325	328	1039	38996	Utility Cart - PRE	CENTRAL RESTAURANT PRC	$276.00	AP
11/08/2006	247	35299	0	10229287	328	1061	39030	Utility Cart - PRE	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35299	0	10225000	328	1061	39030	Utility Cart - PRE	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35299	0	10225102	328	1061	39030	Utility Cart - PRE	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35327	0	6110365	528	1061	39030	CPU & Monitor for PRE Kitchen	MD EXPRESS	$1,005.00	AP
09/30/2006	292	0	0		0			PRE Supplies		$749.84	GL
08/31/2006	329	0	0		0			PRE Supplies		$424.40	GL
10/31/2006	330	0	0		0			PRE Supplies		$1,052.55	GL
12/05/2006	409	35572	0	MOP BUCKET-PRE	640	1079	39056	Mop bucket for PRE Kitchen - Ce	WELLS FARGO	$68.79	AP
12/13/2006	443	35798	0	11877	597	1088	39065	Replacement USB Hasp Keys fo	THE CLM GROUP, INC.	$62.50	AP
11/30/2006	452	0	0		0			PRE Supplies		$641.85	GL
12/29/2006	475	35830	0	131102	727	1094	39080	Door hardware for PRE kitchen	PRIEST RIVER ACE HARDWA	$8.98	AP
02/14/2007	589	36114	0	10092633	653	1126	39127	Plastic Dollies for PRE Freezer	C & H DISTRIBUTORS, LLC	$287.40	AP
12/31/2006	632	0	0		0			PRE Supplies		$495.36	GL
01/31/2007	633	0	0		0			PRE Supplies		$650.67	GL
02/28/2007	763	0	0		0			PRE Supplies		$428.43	GL
03/31/2007	882	0	0		0			PRE Supplies		$558.01	GL
04/30/2007	883	0	0		0			PRE Supplies		$377.98	GL
05/31/2007	1162	0	0		0			PRE Supplies		$490.24	GL
									Detail Total:	$7,578.00	

290.710.410.116.000	**$2,700.00**	**$1,743.33**	**$1,743.33**	**$956.67**	**$0.00**	**$956.67**
IH Supplies						**35.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	292	0	0		0			IH Supplies		$104.60	GL
08/31/2006	329	0	0		0			IH Supplies		$267.17	GL
10/31/2006	330	0	0		0			IH Supplies		$304.78	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2006	452	0	0		0			IH Supplies		$93.70	GL
12/31/2006	632	0	0		0			IH Supplies		$120.48	GL
01/31/2007	633	0	0		0			IH Supplies		$268.38	GL
02/28/2007	763	0	0		0			IH Supplies		$55.16	GL
03/31/2007	882	0	0		0			IH Supplies		$226.32	GL
04/30/2007	883	0	0		0			IH Supplies		$88.13	GL
05/31/2007	1162	0	0		0			IH Supplies		$214.61	GL
									Detail Total:	$1,743.33	

290.710.410.119.000	**$2,000.00**	**$1,237.58**	**$1,237.58**	**$762.42**	**$0.00**	**$762.42**
PLE Supplies						**38.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2006	247	35327	0	6110365	528	1061	39030	CPU & Monitor for PLE Kitchen	MD EXPRESS	$945.00	AP
09/30/2006	292	0	0		0			PLE Supplies		$6.72	GL
08/31/2006	329	0	0		0			PLE Supplies		$39.08	GL
10/31/2006	330	0	0		0			PLE Supplies		$83.69	GL
12/13/2006	443	35798	0	11877	597	1088	39065	Replacement USB Hasp Keys fo	THE CLM GROUP, INC.	$0.00	AP
11/30/2006	452	0	0		0			PLE Supplies		$25.46	GL
01/31/2007	633	0	0		0			PLE Supplies		$20.65	GL
04/30/2007	883	0	0		0			PLE Supplies		$62.84	GL
05/31/2007	1162	0	0		0			PLE Supplies		$54.14	GL
									Detail Total:	$1,237.58	

290.710.410.201.000	**$3,200.00**	**$2,747.44**	**$2,747.44**	**$452.56**	**$0.00**	**$452.56**
PRJH Supplies						**14.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2006	163	997265	0	160594	343	1041	39002	GE 20.3 cuft upright frost free fre	HD SUPPLY FACILITIES MAIN	$619.00	AP
09/30/2006	292	0	0		0			PRJH Supplies		$7.04	GL
08/31/2006	329	0	0		0			PRJH Supplies		$596.67	GL
10/31/2006	330	0	0		0			PRJH Supplies		$324.00	GL
11/30/2006	452	0	0		0			PRJH Supplies		$151.38	GL
12/31/2006	632	0	0		0			PRJH Supplies		$98.81	GL
01/31/2007	633	0	0		0			PRJH Supplies		$238.54	GL
02/28/2007	763	0	0		0			PRJH Supplies		$217.67	GL
03/31/2007	882	0	0		0			PRJH Supplies		$183.59	GL
04/30/2007	883	0	0		0			PRJH Supplies		$178.93	GL
05/31/2007	1162	0	0		0			PRJH Supplies		$131.81	GL
									Detail Total:	$2,747.44	

290.710.410.401.000	**$4,000.00**	**$5,665.81**	**$5,665.81**	**($1,665.81)**	**$0.00**	**($1,665.81)**
PRLH Supplies						**-41.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997197	0	APRONS F/S 2006	430	1039	38996	Aprons	WELLS FARGO	$46.75	AP
10/06/2006	157	997195	0	10217325	328	1039	38996	Utility Cart - HS	CENTRAL RESTAURANT PRC	$138.00	AP
11/08/2006	247	35299	0	10229287	328	1061	39030	Utility Cart - HS	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35299	0	10225000	328	1061	39030	Utility Cart - HS	CENTRAL RESTAURANT PRC	$74.29	AP
11/08/2006	247	35299	0	10225102	328	1061	39030	Utility Cart - HS	CENTRAL RESTAURANT PRC	-$74.29	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	292	0	0		0			PRLH Supplies		$415.83	GL
08/31/2006	329	0	0		0			PRLH Supplies		$452.16	GL
10/31/2006	330	0	0		0			PRLH Supplies		$526.82	GL
11/30/2006	452	0	0		0			PRLH Supplies		$454.55	GL
01/26/2007	540	36080	0	3550895	773	1112	39107	Desk & office supplies for HS Kit	QUILL CORPORATION	$160.68	AP
01/26/2007	540	36080	0	3691385	773	1112	39107	Desk & office supplies for HS Kit	QUILL CORPORATION	$450.49	AP
01/26/2007	540	36080	0	3601294	773	1112	39107	Desk & office supplies for HS Kit	QUILL CORPORATION	$450.49	AP
01/26/2007	540	36080	0	515143	773	1112	39107	Desk & office supplies for HS Kit	QUILL CORPORATION	-$450.49	AP
12/31/2006	632	0	0		0			PRLH Supplies		$287.99	GL
01/31/2007	633	0	0		0			PRLH Supplies		$627.50	GL
02/28/2007	763	0	0		0			PRLH Supplies		$551.78	GL
03/31/2007	882	0	0		0			PRLH Supplies		$754.65	GL
04/30/2007	883	0	0		0			PRLH Supplies		$511.86	GL
05/31/2007	1162	0	0		0			PRLH Supplies		$286.75	GL
									Detail Total:	$5,665.81	

290.710.450.000.000	**$25,000.00**	**$34,421.36**	**$34,421.36**	**($9,421.36)**	**$0.00**	**($9,421.36)**
USDA Commodities						**-37.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1148	0	0		0			USDA Commodities		$34,421.36	GL
									Detail Total:	$34,421.36	

290.710.455.000.100	**$10,000.00**	**$4,158.00**	**$4,158.00**	**$5,842.00**	**$50.00**	**$5,792.00**
SFSP Food						**57.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2006	14	34437	0	026053419106	0	1002	42198	SFSP Food	SNYDERS BAKERY INC.	$35.20	AP
07/12/2006	14	34410	0	706347	0	1002	42198	SFSP Food	EMERALD DISTRIBUTORS IN	$109.56	AP
07/12/2006	14	34410	0	706550	0	1002	42198	SFSP Food	EMERALD DISTRIBUTORS IN	$35.40	AP
07/12/2006	14	34439	0	146496	0	1002	42198	SFSP Food	SPOKANE PRODUCE	$158.50	AP
07/27/2006	41	34706	0	4623082	0	1008	38925	SFSP Food	FOOD SERVICES OF AMERIC	$298.19	AP
07/27/2006	41	34729	0	148940	0	1008	38925	SFSP Food	SPOKANE PRODUCE	$247.52	AP
07/27/2006	41	34728	0	026053419803	0	1008	38925	SFSP Food	SNYDERS BAKERY INC.	$38.00	AP
07/27/2006	41	34702	0	706648	0	1008	38925	SFSP Food	EMERALD DISTRIBUTORS IN	$177.00	AP
07/27/2006	41	34729	0	151496	0	1008	38925	SFSP Food	SPOKANE PRODUCE	$143.58	AP
07/27/2006	41	34729	0	154208	0	1008	38925	SFSP Food	SPOKANE PRODUCE	$201.21	AP
07/27/2006	41	34702	0	706923	0	1008	38925	SFSP Food	EMERALD DISTRIBUTORS IN	$56.46	AP
08/09/2006	50	34784	0	026053420514	0	1011	38939	SFSP Food	SNYDERS BAKERY INC.	$67.00	AP
08/09/2006	50	34756	0	706837	0	1011	38939	SFSP Food	EMERALD DISTRIBUTORS IN	$159.30	AP
08/09/2006	50	34785	0	156916	0	1011	38939	SFSP Food	SPOKANE PRODUCE	$152.06	AP
08/24/2006	79	34858	0	193195	0	1020	38953	SFSP Food	EMERALD DISTRIBUTORS IN	$53.10	AP
08/24/2006	79	34858	0	706634	0	1020	38953	SFSP Food	EMERALD DISTRIBUTORS IN	$166.02	AP
08/24/2006	79	34890	0	026053421204	0	1020	38953	SFSP Food	SNYDERS BAKERY INC.	$54.80	AP
08/24/2006	79	34890	0	026053422006	0	1020	38953	SFSP Food	SNYDERS BAKERY INC.	$69.80	AP
08/24/2006	79	34897	0	3623224	0	1020	38953	SFSP Food	URM STORES INC.	$85.65	AP
08/24/2006	79	34874	0	PO # 59 8/8/06	59	1020	38953	Groceries for Summer Foods	MITCHELLS HARVEST FOOD	$22.89	AP
08/24/2006	79	34858	0	707189	0	1020	38953	SFSP Food	EMERALD DISTRIBUTORS IN	$17.70	AP
08/24/2006	79	34891	0	159541	0	1020	38953	SFSP Food	SPOKANE PRODUCE	$157.21	AP
08/24/2006	79	34891	0	162181	0	1020	38953	SFSP Food	SPOKANE PRODUCE	$130.14	AP

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Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.455.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34858	0	707243	0	1020	38953	SFSP Food	EMERALD DISTRIBUTORS IN	$44.25	AP
07/31/2006	328	0	0		0			SFSP Food		$766.61	GL
06/28/2007	1071	37807	0	027053416907	0	1221	39261	SFSP Food	SNYDERS BAKERY INC.	$48.70	AP
06/28/2007	1071	37782	0	38751	0	1221	39261	SFSP Food	EMERALD DISTRIBUTORS IN	$47.50	AP
06/28/2007	1071	37808	0	269095	0	1221	39261	SFSP Food	SPOKANE PRODUCE	$144.00	AP
06/28/2007	1071	37782	0	712375	0	1221	39261	SFSP Food	EMERALD DISTRIBUTORS IN	$256.22	AP
06/28/2007	1071	37808	0	271688	0	1221	39261	SFSP Food	SPOKANE PRODUCE	$183.23	AP
06/28/2007	1071	37807	0	027053417705	0	1221	39261	SFSP Food	SNYDERS BAKERY INC.	$31.20	AP
									Detail Total:	$4,158.00	

290.710.455.108.000	**$50,000.00**	**$66,072.92**	**$66,072.92**	**($16,072.92)**	**$0.00**	**($16,072.92)**
PRE Food						**-32.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34901	0	06/07 F/S START UP	280	1020	38953	Start-up cash PRE	WELLS FARGO	$25.00	AP
09/11/2006	107	34953	0	PO# 274 8/28/06	274	1030	38974	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34953	0	PO #274 9/1/06	274	1030	38974	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34953	0	PO # 274 9/6/06	274	1030	38974	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34981	0	026053424804	0	1030	38974	PRE Food	SNYDERS BAKERY INC.	$23.00	AP
09/11/2006	107	34925	0	16753	0	1030	38974	PRE Food	EMERALD DISTRIBUTORS IN	$214.30	AP
09/11/2006	107	34982	0	169747	0	1030	38974	PRE Food	SPOKANE PRODUCE	$101.75	AP
09/11/2006	107	34925	0	16814	0	1030	38974	PRE Food	EMERALD DISTRIBUTORS IN	$123.80	AP
09/28/2006	142	35192	0	026053425402	0	1034	38988	PRE Food	SNYDERS BAKERY INC.	$69.00	AP
09/28/2006	142	35149	0	16842	0	1034	38988	PRE Food	EMERALD DISTRIBUTORS IN	$217.90	AP
09/28/2006	142	35194	0	172068	0	1034	38988	PRE Food	SPOKANE PRODUCE	$287.82	AP
09/28/2006	142	35149	0	16886	0	1034	38988	PRE Food	EMERALD DISTRIBUTORS IN	$129.30	AP
09/28/2006	142	35173	0	PO #274 9/18/06	274	1034	38988	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/28/2006	142	35173	0	PO #274 09/22/06	274	1034	38988	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/28/2006	142	35149	0	16911	0	1034	38988	PRE Food	EMERALD DISTRIBUTORS IN	$222.70	AP
09/28/2006	142	35149	0	16940	0	1034	38988	PRE Food	EMERALD DISTRIBUTORS IN	$194.05	AP
09/28/2006	142	35149	0	16969	0	1034	38988	PRE Food	EMERALD DISTRIBUTORS IN	$226.20	AP
09/28/2006	142	35192	0	026053426101	0	1034	38988	PRE Food	SNYDERS BAKERY INC.	$100.50	AP
09/28/2006	142	35192	0	026053426801	0	1034	38988	PRE Food	SNYDERS BAKERY INC.	$79.00	AP
09/28/2006	142	35194	0	174620	0	1034	38988	PRE Food	SPOKANE PRODUCE	$44.25	AP
10/12/2006	163	997211	0	16996	0	1041	39002	PRE Food	EMERALD DISTRIBUTORS IN	$172.55	AP
10/12/2006	163	997258	0	177116	0	1041	39002	PRE Food	SPOKANE PRODUCE	$44.25	AP
10/12/2006	163	997231	0	PO #274 9/28/06	274	1041	39002	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997231	0	PO #274 9/29/06	274	1041	39002	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997231	0	PO #274 10/3/06	274	1041	39002	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$55.62	AP
10/12/2006	163	997256	0	026053427501	0	1041	39002	PRE Food	SNYDERS BAKERY INC.	$80.00	AP
10/12/2006	163	997256	0	026053427506	0	1041	39002	PRE Food	SNYDERS BAKERY INC.	-$11.00	AP
10/12/2006	163	997258	0	179713	0	1041	39002	PRE Food	SPOKANE PRODUCE	$47.25	AP
10/12/2006	163	997211	0	17022	0	1041	39002	PRE Food	EMERALD DISTRIBUTORS IN	$214.40	AP
10/12/2006	163	997256	0	026053428202	0	1041	39002	PRE Food	SNYDERS BAKERY INC.	$93.80	AP
10/12/2006	163	997211	0	17067	0	1041	39002	PRE Food	EMERALD DISTRIBUTORS IN	$255.87	AP
10/26/2006	204	35247	0	PO #274 10/18/06	274	1047	39016	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2006	204	35269	0	026053429602	0	1047	39016	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
10/26/2006	204	35226	0	17195	0	1047	39016	PRE Food	EMERALD DISTRIBUTORS IN	$294.80	AP
10/26/2006	204	35270	0	187058	0	1047	39016	PRE Food	SPOKANE PRODUCE	$48.00	AP
10/26/2006	204	35269	0	026053428902	0	1047	39016	PRE Food	SNYDERS BAKERY INC.	$46.90	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35270	0	184735	0	1047	39016	PRE Food	SPOKANE PRODUCE	$48.00	AP
10/26/2006	204	35226	0	17122	0	1047	39016	PRE Food	EMERALD DISTRIBUTORS IN	$245.15	AP
10/26/2006	204	35226	0	17095	0	1047	39016	PRE Food	EMERALD DISTRIBUTORS IN	$198.70	AP
10/26/2006	204	35226	0	17163	0	1047	39016	PRE Food	EMERALD DISTRIBUTORS IN	$181.95	AP
10/26/2006	204	35247	0	PO #274 10/24/06	274	1047	39016	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/08/2006	247	35309	0	17224	0	1061	39030	PRE Food	EMERALD DISTRIBUTORS IN	$210.37	AP
11/08/2006	247	35309	0	17250	0	1061	39030	PRE Food	EMERALD DISTRIBUTORS IN	$261.00	AP
11/08/2006	247	35349	0	026053430302	0	1061	39030	PRE Food	SNYDERS BAKERY INC.	$33.50	AP
11/08/2006	247	35350	0	189597	0	1061	39030	PRE Food	SPOKANE PRODUCE	$48.00	AP
11/08/2006	247	35350	0	189596	0	1061	39030	PRE Food	SPOKANE PRODUCE	$199.38	AP
11/08/2006	247	35328	0	PO #274 11/3/06	274	1061	39030	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/08/2006	247	35309	0	17282	0	1061	39030	PRE Food	EMERALD DISTRIBUTORS IN	$61.25	AP
11/08/2006	247	35349	0	026053431002	0	1061	39030	PRE Food	SNYDERS BAKERY INC.	$95.26	AP
11/08/2006	247	35309	0	17308	0	1061	39030	PRE Food	EMERALD DISTRIBUTORS IN	$269.45	AP
11/08/2006	247	35350	0	192098	0	1061	39030	PRE Food	SPOKANE PRODUCE	$48.00	AP
11/08/2006	247	35328	0	PO #274 11/8/06	274	1061	39030	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/21/2006	289	35520	0	17357	0	1069	39044	PRE Food	EMERALD DISTRIBUTORS IN	$269.45	AP
11/21/2006	289	35556	0	194602	0	1069	39044	PRE Food	SPOKANE PRODUCE	$267.45	AP
11/21/2006	289	35538	0	PO #274 11/17/06	274	1069	39044	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/21/2006	289	35538	0	PO #274 11/14/06	274	1069	39044	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/30/2006	292	0	0		0			PRE Food		$2,755.06	GL
08/31/2006	329	0	0		0			PRE Food		$2,331.94	GL
10/31/2006	330	0	0		0			PRE Food		$5,853.41	GL
07/31/2006	338	0	0		0			PRE Food		$10,852.36	GL
12/13/2006	443	35759	0	PO #274 11/29/06	274	1088	39065	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35759	0	PO #274 11-29-06	274	1088	39065	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35759	0	PO #274 12/01/06	274	1088	39065	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35789	0	026053433101	0	1088	39065	PRE Food	SNYDERS BAKERY INC.	$26.00	AP
12/13/2006	443	35721	0	17471	0	1088	39065	PRE Food	EMERALD DISTRIBUTORS IN	$251.95	AP
12/13/2006	443	35721	0	17502	0	1088	39065	PRE Food	EMERALD DISTRIBUTORS IN	$228.72	AP
12/13/2006	443	35721	0	17424	0	1088	39065	PRE Food	EMERALD DISTRIBUTORS IN	$252.25	AP
12/13/2006	443	35721	0	17396	0	1088	39065	PRE Food	EMERALD DISTRIBUTORS IN	$225.10	AP
12/13/2006	443	35789	0	026053432402	0	1088	39065	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
12/13/2006	443	35790	0	199184	0	1088	39065	PRE Food	SPOKANE PRODUCE	$45.00	AP
12/13/2006	443	35790	0	201490	0	1088	39065	PRE Food	SPOKANE PRODUCE	$88.75	AP
12/13/2006	443	35721	0	17529	0	1088	39065	PRE Food	EMERALD DISTRIBUTORS IN	$290.57	AP
12/13/2006	443	35789	0	026053433802	0	1088	39065	PRE Food	SNYDERS BAKERY INC.	$60.30	AP
12/13/2006	443	35721	0	17557	0	1088	39065	PRE Food	EMERALD DISTRIBUTORS IN	$190.70	AP
12/13/2006	443	35721	0	37142	0	1088	39065	PRE Food	EMERALD DISTRIBUTORS IN	$295.70	AP
12/13/2006	443	35789	0	026053434501	0	1088	39065	PRE Food	SNYDERS BAKERY INC.	$120.60	AP
12/13/2006	443	35790	0	203951	0	1088	39065	PRE Food	SPOKANE PRODUCE	$78.01	AP
11/30/2006	452	0	0		0			PRE Food		$553.58	GL
11/30/2006	452	0	0		0			PRE Food		$3,939.48	GL
12/29/2006	475	35828	0	PO #274 12/13/06	274	1094	39080	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35877	0	PO #274 1/3/07	274	1104	39093	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35877	0	PO #274 01/3/07	274	1104	39093	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35857	0	37408	0	1104	39093	PRE Food	EMERALD DISTRIBUTORS IN	$315.62	AP
01/11/2007	505	35898	0	212892	0	1104	39093	PRE Food	SPOKANE PRODUCE	$189.51	AP
01/11/2007	505	35897	0	027053400801	0	1104	39093	PRE Food	SNYDERS BAKERY INC.	$48.24	AP
01/11/2007	505	35857	0	37172	0	1104	39093	PRE Food	EMERALD DISTRIBUTORS IN	$174.10	AP
01/11/2007	505	35857	0	37453	0	1104	39093	PRE Food	EMERALD DISTRIBUTORS IN	$208.20	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36069	0	PO #274 1/12/07	274	1112	39107	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
01/26/2007	540	36049	0	37482	0	1112	39107	PRE Food	EMERALD DISTRIBUTORS IN	$156.60	AP
01/26/2007	540	36085	0	027053401501	0	1112	39107	PRE Food	SNYDERS BAKERY INC.	$48.24	AP
01/26/2007	540	36087	0	215279	0	1112	39107	PRE Food	SPOKANE PRODUCE	$153.27	AP
01/26/2007	540	36069	0	PO #274 1/24/07	274	1112	39107	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
01/26/2007	540	36049	0	37540	0	1112	39107	PRE Food	EMERALD DISTRIBUTORS IN	$273.07	AP
01/26/2007	540	36085	0	027053402202	0	1112	39107	PRE Food	SNYDERS BAKERY INC.	$48.24	AP
01/26/2007	540	36049	0	37512	0	1112	39107	PRE Food	EMERALD DISTRIBUTORS IN	$208.20	AP
01/26/2007	540	36087	0	217622	0	1112	39107	PRE Food	SPOKANE PRODUCE	$206.51	AP
02/14/2007	589	36154	0	PO #274 1/30/07	274	1126	39127	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/14/2007	589	36154	0	PO #274 01/26/07	274	1126	39127	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/14/2007	589	36183	0	219940	0	1126	39127	PRE Food	SPOKANE PRODUCE	$182.26	AP
02/14/2007	589	36182	0	027053402901	0	1126	39127	PRE Food	SNYDERS BAKERY INC.	$62.58	AP
02/14/2007	589	36123	0	37593	0	1126	39127	PRE Food	EMERALD DISTRIBUTORS IN	$220.27	AP
02/14/2007	589	36123	0	37622	0	1126	39127	PRE Food	EMERALD DISTRIBUTORS IN	$216.90	AP
02/14/2007	589	36154	0	PO #274 2/7/07	274	1126	39127	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/14/2007	589	36182	0	027053403601	0	1126	39127	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
02/14/2007	589	36123	0	37650	0	1126	39127	PRE Food	EMERALD DISTRIBUTORS IN	$275.32	AP
02/14/2007	589	36123	0	37678	0	1126	39127	PRE Food	EMERALD DISTRIBUTORS IN	$216.90	AP
02/14/2007	589	36183	0	222353	0	1126	39127	PRE Food	SPOKANE PRODUCE	$190.03	AP
12/31/2006	632	0	0		0			PRE Food		$2,972.09	GL
01/31/2007	633	0	0		0			PRE Food		$2,776.01	GL
02/28/2007	667	36387	0	PO #274 02/21/07	274	1143	39141	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	667	36371	0	37704	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$248.77	AP
02/28/2007	667	36406	0	224651	0	1143	39141	PRE Food	SPOKANE PRODUCE	$262.52	AP
02/28/2007	667	36405	0	027053404301	0	1143	39141	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
02/28/2007	667	36371	0	37742	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$53.10	AP
02/28/2007	667	36405	0	027053405001	0	1143	39141	PRE Food	SNYDERS BAKERY INC.	$145.80	AP
02/28/2007	667	36371	0	37796	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$220.72	AP
02/28/2007	667	36371	0	37768	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$190.35	AP
02/28/2007	667	36406	0	227098	0	1143	39141	PRE Food	SPOKANE PRODUCE	$118.76	AP
02/28/2007	667	36387	0	PO #274	274	1143	39141	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	669	0	0	PO #274 02/21/07	274	1143	39141	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	669	0	0	37704	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	-$248.77	AP
02/28/2007	669	0	0	224651	0	1143	39141	PRE Food	SPOKANE PRODUCE	-$262.52	AP
02/28/2007	669	0	0	027053404301	0	1143	39141	PRE Food	SNYDERS BAKERY INC.	-$46.90	AP
02/28/2007	669	0	0	37742	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	-$53.10	AP
02/28/2007	669	0	0	027053405001	0	1143	39141	PRE Food	SNYDERS BAKERY INC.	-$145.80	AP
02/28/2007	669	0	0	37796	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	-$220.72	AP
02/28/2007	669	0	0	37768	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	-$190.35	AP
02/28/2007	669	0	0	227098	0	1143	39141	PRE Food	SPOKANE PRODUCE	-$118.76	AP
02/28/2007	669	0	0	PO #274	274	1143	39141	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	671	997448	0	PO #274 02/21/07	274	1143	39141	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	671	997432	0	37704	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$248.77	AP
02/28/2007	671	997467	0	224651	0	1143	39141	PRE Food	SPOKANE PRODUCE	$262.52	AP
02/28/2007	671	997466	0	027053404301	0	1143	39141	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
02/28/2007	671	997432	0	37742	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$53.10	AP
02/28/2007	671	997466	0	027053405001	0	1143	39141	PRE Food	SNYDERS BAKERY INC.	$145.80	AP
02/28/2007	671	997432	0	37796	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$220.72	AP
02/28/2007	671	997432	0	37768	0	1143	39141	PRE Food	EMERALD DISTRIBUTORS IN	$190.35	AP
02/28/2007	671	997467	0	227098	0	1143	39141	PRE Food	SPOKANE PRODUCE	$118.76	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	671	997448	0	PO #274	274	1143	39141	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
03/14/2007	697	36427	0	027053405807	0	1146	39156	PRE Food	SNYDERS BAKERY INC.	$12.90	AP
03/14/2007	697	36427	0	027053405706	0	1146	39156	PRE Food	SNYDERS BAKERY INC.	$90.61	AP
03/14/2007	697	36377	0	194325	0	1146	39156	PRE Food	EMERALD DISTRIBUTORS IN	$125.90	AP
03/14/2007	697	36377	0	37823	0	1146	39156	PRE Food	EMERALD DISTRIBUTORS IN	$307.40	AP
03/14/2007	697	36377	0	37852	0	1146	39156	PRE Food	EMERALD DISTRIBUTORS IN	$225.75	AP
03/14/2007	697	36428	0	229506	0	1146	39156	PRE Food	SPOKANE PRODUCE	$184.25	AP
03/14/2007	697	36428	0	231936	0	1146	39156	PRE Food	SPOKANE PRODUCE	$135.00	AP
03/14/2007	697	36427	0	027053406401	0	1146	39156	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
03/14/2007	697	36377	0	37879	0	1146	39156	PRE Food	EMERALD DISTRIBUTORS IN	$284.42	AP
03/14/2007	697	36377	0	37910	0	1146	39156	PRE Food	EMERALD DISTRIBUTORS IN	$208.05	AP
03/14/2007	697	36377	0	37938	0	1146	39156	PRE Food	EMERALD DISTRIBUTORS IN	$289.45	AP
03/14/2007	697	36427	0	027053407101	0	1146	39156	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
03/14/2007	697	36399	0	PO #274 3/14/07	274	1146	39156	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	763	0	0		0			PRE Food		$5,067.87	GL
03/28/2007	776	36670	0	027053407804	0	1156	39170	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
03/28/2007	776	36633	0	37967	0	1156	39170	PRE Food	EMERALD DISTRIBUTORS IN	$190.35	AP
03/28/2007	776	36633	0	37994	0	1156	39170	PRE Food	EMERALD DISTRIBUTORS IN	$307.40	AP
03/28/2007	776	36671	0	236791	0	1156	39170	PRE Food	SPOKANE PRODUCE	$286.90	AP
03/28/2007	776	36655	0	PO #274 3/21/07	274	1156	39170	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
03/28/2007	776	36671	0	234453	0	1156	39170	PRE Food	SPOKANE PRODUCE	$299.52	AP
03/28/2007	776	36633	0	38022	0	1156	39170	PRE Food	EMERALD DISTRIBUTORS IN	$199.20	AP
03/28/2007	776	36655	0	PO #274 3/26/07	274	1156	39170	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
03/28/2007	776	36670	0	027053408501	0	1156	39170	PRE Food	SNYDERS BAKERY INC.	$97.12	AP
03/28/2007	776	36633	0	38049	0	1156	39170	PRE Food	EMERALD DISTRIBUTORS IN	$289.70	AP
03/28/2007	776	36671	0	239258	0	1156	39170	PRE Food	SPOKANE PRODUCE	$192.40	AP
04/11/2007	819	36724	0	PO #274 4/9/07	274	1167	39184	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
04/11/2007	819	36710	0	38078	0	1167	39184	PRE Food	EMERALD DISTRIBUTORS IN	$20.11	AP
04/11/2007	819	36752	0	027053409902	0	1167	39184	PRE Food	SNYDERS BAKERY INC.	$94.74	AP
04/11/2007	819	36710	0	38125	0	1167	39184	PRE Food	EMERALD DISTRIBUTORS IN	$335.96	AP
04/11/2007	819	36753	0	244175	0	1167	39184	PRE Food	SPOKANE PRODUCE	$168.76	AP
04/25/2007	852	36935	0	38244	0	1172	39198	PRE Food	EMERALD DISTRIBUTORS IN	$218.40	AP
04/25/2007	852	36981	0	027053410602	0	1172	39198	PRE Food	SNYDERS BAKERY INC.	$97.12	AP
04/25/2007	852	36935	0	38204	0	1172	39198	PRE Food	EMERALD DISTRIBUTORS IN	$336.21	AP
04/25/2007	852	36982	0	246655	0	1172	39198	PRE Food	SPOKANE PRODUCE	$168.76	AP
04/25/2007	852	36935	0	38176	0	1172	39198	PRE Food	EMERALD DISTRIBUTORS IN	$237.00	AP
04/25/2007	852	36959	0	PO #274 4/18/07	274	1172	39198	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
04/25/2007	852	36959	0	PO #274 4/23/07	274	1172	39198	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
04/25/2007	852	36981	0	027053411302	0	1172	39198	PRE Food	SNYDERS BAKERY INC.	$94.74	AP
04/25/2007	852	36982	0	249167	0	1172	39198	PRE Food	SPOKANE PRODUCE	$162.01	AP
04/25/2007	852	36935	0	38287	0	1172	39198	PRE Food	EMERALD DISTRIBUTORS IN	$308.06	AP
03/31/2007	882	0	0		0			PRE Food		$6,602.63	GL
04/30/2007	883	0	0		0			PRE Food		$2,128.22	GL
05/09/2007	909	37038	0	PO #274 05/02/07	274	1185	39212	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
05/09/2007	909	37038	0	PO #274 5/2/07	274	1185	39212	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
05/09/2007	909	37069	0	027053412002	0	1185	39212	PRE Food	SNYDERS BAKERY INC.	$110.83	AP
05/09/2007	909	37071	0	251770	0	1185	39212	PRE Food	SPOKANE PRODUCE	$302.77	AP
05/09/2007	909	37014	0	38314	0	1185	39212	PRE Food	EMERALD DISTRIBUTORS IN	$218.40	AP
05/09/2007	909	37014	0	38357	0	1185	39212	PRE Food	EMERALD DISTRIBUTORS IN	$298.26	AP
05/09/2007	909	37014	0	38386	0	1185	39212	PRE Food	EMERALD DISTRIBUTORS IN	$218.40	AP
05/09/2007	909	37069	0	027053412702	0	1185	39212	PRE Food	SNYDERS BAKERY INC.	$48.24	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37069	0	027053412407	0	1185	39212	PRE Food	SNYDERS BAKERY INC.	$48.24	AP
05/09/2007	909	37014	0	38415	0	1185	39212	PRE Food	EMERALD DISTRIBUTORS IN	$279.16	AP
05/09/2007	909	37071	0	254256	0	1185	39212	PRE Food	SPOKANE PRODUCE	$200.01	AP
05/23/2007	941	37319	0	PO #274 05/09/07	274	1190	39226	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37319	0	PO #274 5/15/07	274	1190	39226	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37319	0	PO #274 5/14/07	274	1190	39226	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37343	0	256791	0	1190	39226	PRE Food	SPOKANE PRODUCE	$357.26	AP
05/23/2007	941	37292	0	38475	0	1190	39226	PRE Food	EMERALD DISTRIBUTORS IN	$345.51	AP
05/23/2007	941	37342	0	027053413403	0	1190	39226	PRE Food	SNYDERS BAKERY INC.	$102.32	AP
05/23/2007	941	37292	0	38444	0	1190	39226	PRE Food	EMERALD DISTRIBUTORS IN	$190.75	AP
05/23/2007	941	37292	0	38503	0	1190	39226	PRE Food	EMERALD DISTRIBUTORS IN	$209.10	AP
05/23/2007	941	37343	0	259284	0	1190	39226	PRE Food	SPOKANE PRODUCE	$264.01	AP
05/23/2007	941	37292	0	38531	0	1190	39226	PRE Food	EMERALD DISTRIBUTORS IN	$294.30	AP
06/13/2007	997	37392	0	38560	0	1206	39247	PRE Food	EMERALD DISTRIBUTORS IN	$227.70	AP
06/13/2007	997	37450	0	027053414103	0	1206	39247	PRE Food	SNYDERS BAKERY INC.	$180.72	AP
06/13/2007	997	37451	0	261761	0	1206	39247	PRE Food	SPOKANE PRODUCE	$48.00	AP
06/13/2007	997	37392	0	38588	0	1206	39247	PRE Food	EMERALD DISTRIBUTORS IN	$171.15	AP
06/13/2007	997	37450	0	027053414904	0	1206	39247	PRE Food	SNYDERS BAKERY INC.	$46.90	AP
06/13/2007	997	37392	0	38619	0	1206	39247	PRE Food	EMERALD DISTRIBUTORS IN	$203.76	AP
06/13/2007	997	37451	0	264189	0	1206	39247	PRE Food	SPOKANE PRODUCE	$399.77	AP
06/13/2007	997	37450	0	027053415503	0	1206	39247	PRE Food	SNYDERS BAKERY INC.	$105.45	AP
06/13/2007	997	37392	0	38649	0	1206	39247	PRE Food	EMERALD DISTRIBUTORS IN	$266.40	AP
06/13/2007	997	37392	0	38677	0	1206	39247	PRE Food	EMERALD DISTRIBUTORS IN	$171.90	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/31/2007	1162	0	0		0			PRE Food		$6,300.64	GL
06/30/2007	1178	0	0		0			PRE Food		$3,770.71	GL
06/30/2007	1179	0	0		0			PRE Food		-$3,770.71	GL
06/30/2007	1180	0	0		0			PRE Food		-$3,237.75	GL
06/30/2007	1180	0	0		0			PRE Food		-$7,054.07	GL
									Detail Total:	$66,072.92	

290.710.455.116.000	**$25,000.00**	**$25,654.78**	**$25,654.78**	**($654.78)**	**$0.00**	**($654.78)**
IH Food						**-2.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34901	0	06/07 F/S START UP	280	1020	38953	Start-up cash IHE	WELLS FARGO	$10.00	AP
09/11/2006	107	34953	0	PO# 274 8/28/06	274	1030	38974	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34953	0	PO #274 9/1/06	274	1030	38974	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34953	0	PO # 274 9/6/06	274	1030	38974	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34981	0	026053424805	0	1030	38974	IH Food	SNYDERS BAKERY INC.	$20.00	AP
09/11/2006	107	34925	0	16759	0	1030	38974	IH Food	EMERALD DISTRIBUTORS IN	$139.45	AP
09/11/2006	107	34982	0	169745	0	1030	38974	IH Food	SPOKANE PRODUCE	$41.88	AP
09/11/2006	107	34925	0	16819	0	1030	38974	IH Food	EMERALD DISTRIBUTORS IN	$77.45	AP
09/28/2006	142	35149	0	16847	0	1034	38988	IH Food	EMERALD DISTRIBUTORS IN	$98.10	AP
09/28/2006	142	35194	0	172065	0	1034	38988	IH Food	SPOKANE PRODUCE	$32.50	AP
09/28/2006	142	35149	0	16888	0	1034	38988	IH Food	EMERALD DISTRIBUTORS IN	$57.40	AP
09/28/2006	142	35173	0	PO #274 9/18/06	274	1034	38988	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/28/2006	142	35173	0	PO #274 09/22/06	274	1034	38988	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/28/2006	142	35149	0	16970	0	1034	38988	IH Food	EMERALD DISTRIBUTORS IN	$98.65	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35149	0	16916	0	1034	38988	IH Food	EMERALD DISTRIBUTORS IN	$111.05	AP
09/28/2006	142	35149	0	16944	0	1034	38988	IH Food	EMERALD DISTRIBUTORS IN	$82.15	AP
09/28/2006	142	35192	0	026053426102	0	1034	38988	IH Food	SNYDERS BAKERY INC.	$48.00	AP
09/28/2006	142	35192	0	026053426802	0	1034	38988	IH Food	SNYDERS BAKERY INC.	$33.00	AP
09/28/2006	142	35194	0	177109	0	1034	38988	IH Food	SPOKANE PRODUCE	$14.75	AP
09/28/2006	142	35194	0	174614	0	1034	38988	IH Food	SPOKANE PRODUCE	$18.13	AP
09/28/2006	142	35192	0	026053425403	0	1034	38988	IH Food	SNYDERS BAKERY INC.	$30.00	AP
10/12/2006	163	997211	0	16999	0	1041	39002	IH Food	EMERALD DISTRIBUTORS IN	$73.30	AP
10/12/2006	163	997231	0	PO #274 9/28/06	274	1041	39002	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997231	0	PO #274 9/29/06	274	1041	39002	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997231	0	PO #274 10/3/06	274	1041	39002	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997256	0	026053427502	0	1041	39002	IH Food	SNYDERS BAKERY INC.	$16.20	AP
10/12/2006	163	997211	0	17026	0	1041	39002	IH Food	EMERALD DISTRIBUTORS IN	$95.25	AP
10/12/2006	163	997211	0	17071	0	1041	39002	IH Food	EMERALD DISTRIBUTORS IN	$101.22	AP
10/12/2006	163	997256	0	026053428204	0	1041	39002	IH Food	SNYDERS BAKERY INC.	$59.28	AP
10/26/2006	204	35247	0	PO #274 10/18/06	274	1047	39016	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2006	204	35269	0	026053428903	0	1047	39016	IH Food	SNYDERS BAKERY INC.	$16.08	AP
10/26/2006	204	35270	0	184729	0	1047	39016	IH Food	SPOKANE PRODUCE	$23.25	AP
10/26/2006	204	35226	0	17099	0	1047	39016	IH Food	EMERALD DISTRIBUTORS IN	$82.90	AP
10/26/2006	204	35226	0	17127	0	1047	39016	IH Food	EMERALD DISTRIBUTORS IN	$107.12	AP
10/26/2006	204	35226	0	17197	0	1047	39016	IH Food	EMERALD DISTRIBUTORS IN	$103.20	AP
10/26/2006	204	35226	0	17168	0	1047	39016	IH Food	EMERALD DISTRIBUTORS IN	$60.65	AP
10/26/2006	204	35269	0	026053429603	0	1047	39016	IH Food	SNYDERS BAKERY INC.	$16.08	AP
10/26/2006	204	35247	0	PO #274 10/24/06	274	1047	39016	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$7.58	AP
11/08/2006	247	35349	0	026053430303	0	1061	39030	IH Food	SNYDERS BAKERY INC.	$6.70	AP
11/08/2006	247	35350	0	189590	0	1061	39030	IH Food	SPOKANE PRODUCE	$2.79	AP
11/08/2006	247	35309	0	17251	0	1061	39030	IH Food	EMERALD DISTRIBUTORS IN	$94.75	AP
11/08/2006	247	35309	0	17225	0	1061	39030	IH Food	EMERALD DISTRIBUTORS IN	$81.95	AP
11/08/2006	247	35350	0	189591	0	1061	39030	IH Food	SPOKANE PRODUCE	$23.27	AP
11/08/2006	247	35328	0	PO #274 11/3/06	274	1061	39030	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/08/2006	247	35349	0	026053431003	0	1061	39030	IH Food	SNYDERS BAKERY INC.	$23.74	AP
11/08/2006	247	35309	0	17311	0	1061	39030	IH Food	EMERALD DISTRIBUTORS IN	$86.60	AP
11/08/2006	247	35309	0	17283	0	1061	39030	IH Food	EMERALD DISTRIBUTORS IN	$17.20	AP
11/08/2006	247	35350	0	192089	0	1061	39030	IH Food	SPOKANE PRODUCE	$27.92	AP
11/08/2006	247	35328	0	PO #274 11/8/06	274	1061	39030	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/21/2006	289	35520	0	17360	0	1069	39044	IH Food	EMERALD DISTRIBUTORS IN	$158.76	AP
11/21/2006	289	35556	0	194597	0	1069	39044	IH Food	SPOKANE PRODUCE	$104.08	AP
11/21/2006	289	35520	0	17400	0	1069	39044	IH Food	EMERALD DISTRIBUTORS IN	$69.40	AP
11/21/2006	289	35538	0	PO #274 11/17/06	274	1069	39044	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/21/2006	289	35538	0	PO #274 11/14/06	274	1069	39044	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/30/2006	292	0	0		0			IH Food		$1,617.02	GL
08/31/2006	329	0	0		0			IH Food		$964.89	GL
10/31/2006	330	0	0		0			TITLE I PIZZA NIGHT		-$83.13	GL
10/31/2006	330	0	0		0			IH Food		$2,431.30	GL
07/31/2006	338	0	0		0			IH Food		$3,535.95	GL
12/13/2006	443	35759	0	PO #274 11/29/06	274	1088	39065	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35759	0	PO #274 11-29-06	274	1088	39065	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$2.58	AP
12/13/2006	443	35759	0	PO #274 12/01/06	274	1088	39065	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35721	0	17427	0	1088	39065	IH Food	EMERALD DISTRIBUTORS IN	$77.85	AP
12/13/2006	443	35721	0	17475	0	1088	39065	IH Food	EMERALD DISTRIBUTORS IN	$110.40	AP
12/13/2006	443	35789	0	026053432403	0	1088	39065	IH Food	SNYDERS BAKERY INC.	$16.08	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35789	0	026053433102	0	1088	39065	IH Food	SNYDERS BAKERY INC.	$10.40	AP
12/13/2006	443	35790	0	199175	0	1088	39065	IH Food	SPOKANE PRODUCE	$17.68	AP
12/13/2006	443	35721	0	17503	0	1088	39065	IH Food	EMERALD DISTRIBUTORS IN	$92.45	AP
12/13/2006	443	35789	0	026053433803	0	1088	39065	IH Food	SNYDERS BAKERY INC.	$21.28	AP
12/13/2006	443	35721	0	17532	0	1088	39065	IH Food	EMERALD DISTRIBUTORS IN	$98.37	AP
12/13/2006	443	35790	0	201482	0	1088	39065	IH Food	SPOKANE PRODUCE	$17.43	AP
12/13/2006	443	35721	0	37147	0	1088	39065	IH Food	EMERALD DISTRIBUTORS IN	$97.65	AP
12/13/2006	443	35721	0	17561	0	1088	39065	IH Food	EMERALD DISTRIBUTORS IN	$64.27	AP
12/13/2006	443	35789	0	026053434502	0	1088	39065	IH Food	SNYDERS BAKERY INC.	$32.16	AP
12/13/2006	443	35790	0	203946	0	1088	39065	IH Food	SPOKANE PRODUCE	$78.25	AP
11/30/2006	452	0	0		0			IH Food		$1,582.65	GL
12/29/2006	475	35828	0	PO #274 12/13/06	274	1094	39080	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35857	0	37175	0	1104	39093	IH Food	EMERALD DISTRIBUTORS IN	$34.70	AP
01/11/2007	505	35857	0	37336	0	1104	39093	IH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
01/11/2007	505	35857	0	37369	0	1104	39093	IH Food	EMERALD DISTRIBUTORS IN	$86.30	AP
01/11/2007	505	35897	0	027053400207	0	1104	39093	IH Food	SNYDERS BAKERY INC.	$20.10	AP
01/11/2007	505	35877	0	PO #274 1/3/07	274	1104	39093	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35877	0	PO #274 01/3/07	274	1104	39093	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35857	0	37414	0	1104	39093	IH Food	EMERALD DISTRIBUTORS IN	$112.97	AP
01/11/2007	505	35897	0	027053400802	0	1104	39093	IH Food	SNYDERS BAKERY INC.	$16.08	AP
01/11/2007	505	35898	0	212888	0	1104	39093	IH Food	SPOKANE PRODUCE	$133.54	AP
01/26/2007	540	36069	0	PO #274 1/12/07	274	1112	39107	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2007	540	36049	0	37515	0	1112	39107	IH Food	EMERALD DISTRIBUTORS IN	$90.60	AP
01/26/2007	540	36049	0	37457	0	1112	39107	IH Food	EMERALD DISTRIBUTORS IN	$73.02	AP
01/26/2007	540	36049	0	37486	0	1112	39107	IH Food	EMERALD DISTRIBUTORS IN	$52.20	AP
01/26/2007	540	36085	0	027053401502	0	1112	39107	IH Food	SNYDERS BAKERY INC.	$16.08	AP
01/26/2007	540	36087	0	215278	0	1112	39107	IH Food	SPOKANE PRODUCE	$68.84	AP
01/26/2007	540	36085	0	027053402203	0	1112	39107	IH Food	SNYDERS BAKERY INC.	$26.80	AP
01/26/2007	540	36049	0	37544	0	1112	39107	IH Food	EMERALD DISTRIBUTORS IN	$105.57	AP
01/26/2007	540	36087	0	217617	0	1112	39107	IH Food	SPOKANE PRODUCE	$104.91	AP
01/26/2007	540	36069	0	PO #274 1/24/07	274	1112	39107	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36154	0	PO #274 1/30/07	274	1126	39127	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36154	0	PO #274 01/26/07	274	1126	39127	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36183	0	219939	0	1126	39127	IH Food	SPOKANE PRODUCE	$104.41	AP
02/14/2007	589	36182	0	027053402902	0	1126	39127	IH Food	SNYDERS BAKERY INC.	$16.74	AP
02/14/2007	589	36123	0	37597	0	1126	39127	IH Food	EMERALD DISTRIBUTORS IN	$86.30	AP
02/14/2007	589	36123	0	37625	0	1126	39127	IH Food	EMERALD DISTRIBUTORS IN	$75.65	AP
02/14/2007	589	36154	0	PO #274 2/7/07	274	1126	39127	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36182	0	027053403602	0	1126	39127	IH Food	SNYDERS BAKERY INC.	$9.04	AP
02/14/2007	589	36123	0	37654	0	1126	39127	IH Food	EMERALD DISTRIBUTORS IN	$84.97	AP
02/14/2007	589	36183	0	222348	0	1126	39127	IH Food	SPOKANE PRODUCE	$106.08	AP
02/14/2007	589	36123	0	37681	0	1126	39127	IH Food	EMERALD DISTRIBUTORS IN	$81.15	AP
02/28/2007	595	0	231		0			CORK		-$26.00	DP
12/31/2006	632	0	0		0			IH Food		$995.39	GL
01/31/2007	633	0	0		0			IH Food		$2,049.06	GL
02/28/2007	667	36387	0	PO #274 02/21/07	274	1143	39141	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	667	36405	0	027053404302	0	1143	39141	IH Food	SNYDERS BAKERY INC.	$16.08	AP
02/28/2007	667	36371	0	37708	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$103.10	AP
02/28/2007	667	36406	0	224645	0	1143	39141	IH Food	SPOKANE PRODUCE	$109.43	AP
02/28/2007	667	36371	0	37745	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
02/28/2007	667	36371	0	37772	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$67.27	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

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Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36405	0	027053405002	0	1143	39141	IH Food	SNYDERS BAKERY INC.	$43.44	AP
02/28/2007	667	36371	0	37799	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$90.00	AP
02/28/2007	667	36406	0	227097	0	1143	39141	IH Food	SPOKANE PRODUCE	$80.19	AP
02/28/2007	667	36387	0	PO #274	274	1143	39141	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	669	0	0	PO #274 02/21/07	274	1143	39141	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	669	0	0	027053404302	0	1143	39141	IH Food	SNYDERS BAKERY INC.	-$16.08	AP
02/28/2007	669	0	0	37708	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	-$103.10	AP
02/28/2007	669	0	0	224645	0	1143	39141	IH Food	SPOKANE PRODUCE	-$109.43	AP
02/28/2007	669	0	0	37745	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	-$79.50	AP
02/28/2007	669	0	0	37772	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	-$67.27	AP
02/28/2007	669	0	0	027053405002	0	1143	39141	IH Food	SNYDERS BAKERY INC.	-$43.44	AP
02/28/2007	669	0	0	37799	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	-$90.00	AP
02/28/2007	669	0	0	227097	0	1143	39141	IH Food	SPOKANE PRODUCE	-$80.19	AP
02/28/2007	669	0	0	PO #274	274	1143	39141	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	671	997448	0	PO #274 02/21/07	274	1143	39141	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	671	997466	0	027053404302	0	1143	39141	IH Food	SNYDERS BAKERY INC.	$16.08	AP
02/28/2007	671	997432	0	37708	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$103.10	AP
02/28/2007	671	997467	0	224645	0	1143	39141	IH Food	SPOKANE PRODUCE	$109.43	AP
02/28/2007	671	997432	0	37745	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
02/28/2007	671	997432	0	37772	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$67.27	AP
02/28/2007	671	997466	0	027053405002	0	1143	39141	IH Food	SNYDERS BAKERY INC.	$43.44	AP
02/28/2007	671	997432	0	37799	0	1143	39141	IH Food	EMERALD DISTRIBUTORS IN	$90.00	AP
02/28/2007	671	997467	0	227097	0	1143	39141	IH Food	SPOKANE PRODUCE	$80.19	AP
02/28/2007	671	997448	0	PO #274	274	1143	39141	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/14/2007	697	36427	0	027053405707	0	1146	39156	IH Food	SNYDERS BAKERY INC.	$34.68	AP
03/14/2007	697	36377	0	37827	0	1146	39156	IH Food	EMERALD DISTRIBUTORS IN	$90.00	AP
03/14/2007	697	36428	0	229500	0	1146	39156	IH Food	SPOKANE PRODUCE	$53.82	AP
03/14/2007	697	36377	0	37855	0	1146	39156	IH Food	EMERALD DISTRIBUTORS IN	$94.87	AP
03/14/2007	697	36427	0	027053406402	0	1146	39156	IH Food	SNYDERS BAKERY INC.	$26.12	AP
03/14/2007	697	36377	0	37884	0	1146	39156	IH Food	EMERALD DISTRIBUTORS IN	$106.27	AP
03/14/2007	697	36428	0	231932	0	1146	39156	IH Food	SPOKANE PRODUCE	$83.77	AP
03/14/2007	697	36377	0	37914	0	1146	39156	IH Food	EMERALD DISTRIBUTORS IN	$84.97	AP
03/14/2007	697	36427	0	027053407206	0	1146	39156	IH Food	SNYDERS BAKERY INC.	$5.20	AP
03/14/2007	697	36428	0	234449	0	1146	39156	IH Food	SPOKANE PRODUCE	$78.11	AP
03/14/2007	697	36428	0	234448	0	1146	39156	IH Food	SPOKANE PRODUCE	$17.50	AP
03/14/2007	697	36428	0	233710	0	1146	39156	IH Food	SPOKANE PRODUCE	$18.80	AP
03/14/2007	697	36399	0	PO #274 3/14/07	274	1146	39156	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/14/2007	697	36427	0	027053407102	0	1146	39156	IH Food	SNYDERS BAKERY INC.	$16.08	AP
03/14/2007	697	36377	0	37942	0	1146	39156	IH Food	EMERALD DISTRIBUTORS IN	$90.00	AP
02/28/2007	763	0	0		0			IH Food		$1,642.03	GL
03/28/2007	776	36670	0	027053407805	0	1156	39170	IH Food	SNYDERS BAKERY INC.	$26.48	AP
03/28/2007	776	36633	0	37998	0	1156	39170	IH Food	EMERALD DISTRIBUTORS IN	$90.00	AP
03/28/2007	776	36655	0	PO #274 3/21/07	274	1156	39170	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/28/2007	776	36633	0	37970	0	1156	39170	IH Food	EMERALD DISTRIBUTORS IN	$75.87	AP
03/28/2007	776	36655	0	PO #274 3/26/07	274	1156	39170	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/28/2007	776	36633	0	38025	0	1156	39170	IH Food	EMERALD DISTRIBUTORS IN	$78.65	AP
03/28/2007	776	36671	0	236787	0	1156	39170	IH Food	SPOKANE PRODUCE	$125.64	AP
04/11/2007	819	36724	0	PO #274 4/9/07	274	1167	39184	Misc Groceries IH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2007	819	36752	0	027053408502	0	1167	39184	IH Food	SNYDERS BAKERY INC.	$34.68	AP
04/11/2007	819	36753	0	239253	0	1167	39184	IH Food	SPOKANE PRODUCE	$92.64	AP
04/11/2007	819	36710	0	38053	0	1167	39184	IH Food	EMERALD DISTRIBUTORS IN	$90.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36935	0	38208	0	1172	39198	IH Food	EMERALD DISTRIBUTORS IN	$103.80	AP
04/25/2007	852	36982	0	246650	0	1172	39198	IH Food	SPOKANE PRODUCE	$91.97	AP
04/25/2007	852	36981	0	027053410603	0	1172	39198		SNYDERS BAKERY INC.	$34.68	AP
04/25/2007	852	36981	0	027053409903	0	1172	39198	IH Food	SNYDERS BAKERY INC.	$18.41	AP
04/25/2007	852	36935	0	38128	0	1172	39198	IH Food	EMERALD DISTRIBUTORS IN	$136.16	AP
04/25/2007	852	36982	0	244170	0	1172	39198	IH Food	SPOKANE PRODUCE	$93.82	AP
04/25/2007	852	36935	0	38179	0	1172	39198	IH Food	EMERALD DISTRIBUTORS IN	$112.51	AP
04/25/2007	852	36959	0	PO #274 4/18/07	274	1172	39198	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
04/25/2007	852	36959	0	PO #274 4/23/07	274	1172	39198	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
04/25/2007	852	36935	0	38248	0	1172	39198	IH Food	EMERALD DISTRIBUTORS IN	$79.61	AP
03/31/2007	882	0	0		0			IH Food		$2,300.74	GL
04/30/2007	883	0	0		0			IH Food		$721.00	GL
05/09/2007	909	37038	0	PO #274 05/02/07	274	1185	39212	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
05/09/2007	909	37038	0	PO #274 5/2/07	274	1185	39212	Misc Groceries IH	MITCHELLS HARVEST FOOD	$5.45	AP
05/09/2007	909	37069	0	027053411303	0	1185	39212		SNYDERS BAKERY INC.	$31.68	AP
05/09/2007	909	37071	0	249162	0	1185	39212	IH Food	SPOKANE PRODUCE	$97.73	AP
05/09/2007	909	37014	0	38290	0	1185	39212	IH Food	EMERALD DISTRIBUTORS IN	$101.10	AP
05/09/2007	909	37069	0	027053412003	0	1185	39212	IH Food	SNYDERS BAKERY INC.	$18.57	AP
05/09/2007	909	37069	0	027053411711	0	1185	39212	IH Food	SNYDERS BAKERY INC.	$20.80	AP
05/09/2007	909	37071	0	251766	0	1185	39212	IH Food	SPOKANE PRODUCE	$147.93	AP
05/09/2007	909	37014	0	38362	0	1185	39212	IH Food	EMERALD DISTRIBUTORS IN	$103.80	AP
05/09/2007	909	37014	0	38318	0	1185	39212	IH Food	EMERALD DISTRIBUTORS IN	$98.83	AP
05/09/2007	909	37014	0	38389	0	1185	39212	IH Food	EMERALD DISTRIBUTORS IN	$75.90	AP
05/09/2007	909	37014	0	37570	0	1185	39212	IH Food	EMERALD DISTRIBUTORS IN	$17.50	AP
05/23/2007	941	37319	0	PO #274 05/09/07	274	1190	39226	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
05/23/2007	941	37342	0	027053412703	0	1190	39226	IH Food	SNYDERS BAKERY INC.	$16.08	AP
05/23/2007	941	37292	0	38419	0	1190	39226	IH Food	EMERALD DISTRIBUTORS IN	$103.80	AP
05/23/2007	941	37343	0	254252	0	1190	39226	IH Food	SPOKANE PRODUCE	$59.25	AP
05/23/2007	941	37319	0	PO #274 5/15/07	274	1190	39226	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
05/23/2007	941	37319	0	PO #274 5/14/07	274	1190	39226	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
05/23/2007	941	37343	0	256787	0	1190	39226	IH Food	SPOKANE PRODUCE	$104.83	AP
05/23/2007	941	37292	0	38479	0	1190	39226	IH Food	EMERALD DISTRIBUTORS IN	$85.20	AP
05/23/2007	941	37342	0	027053413404	0	1190	39226	IH Food	SNYDERS BAKERY INC.	$36.88	AP
05/23/2007	941	37292	0	38448	0	1190	39226	IH Food	EMERALD DISTRIBUTORS IN	$74.27	AP
05/23/2007	941	37292	0	38506	0	1190	39226	IH Food	EMERALD DISTRIBUTORS IN	$98.46	AP
05/23/2007	941	37343	0	259280	0	1190	39226	IH Food	SPOKANE PRODUCE	$102.05	AP
06/13/2007	997	37392	0	38563	0	1206	39247	IH Food	EMERALD DISTRIBUTORS IN	$94.50	AP
06/13/2007	997	37450	0	027053414104	0	1206	39247	IH Food	SNYDERS BAKERY INC.	$67.50	AP
06/13/2007	997	37392	0	38535	0	1206	39247	IH Food	EMERALD DISTRIBUTORS IN	$85.20	AP
06/13/2007	997	37450	0	027053414905	0	1206	39247	IH Food	SNYDERS BAKERY INC.	$33.75	AP
06/13/2007	997	37451	0	261758	0	1206	39247	IH Food	SPOKANE PRODUCE	$102.72	AP
06/13/2007	997	37392	0	38622	0	1206	39247	IH Food	EMERALD DISTRIBUTORS IN	$68.08	AP
06/13/2007	997	37450	0	027053415504	0	1206	39247	IH Food	SNYDERS BAKERY INC.	$26.48	AP
06/13/2007	997	37392	0	38653	0	1206	39247	IH Food	EMERALD DISTRIBUTORS IN	$75.40	AP
06/13/2007	997	37451	0	264185	0	1206	39247	IH Food	SPOKANE PRODUCE	$70.31	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries IH	MITCHELLS HARVEST FOOD	$0.00	AP
06/28/2007	1071	37782	0	38679	0	1221	39261	IH Food	EMERALD DISTRIBUTORS IN	$38.20	AP
05/31/2007	1162	0	0		0			IH Food		$2,032.52	GL
06/30/2007	1178	0	0		0			IH Food		$1,084.38	GL
06/30/2007	1179	0	0		0			IH Food		-$1,084.38	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2007	1180	0	0		0			IH Food		-$1,482.01	GL
06/30/2007	1180	0	0		0			IH Food		-$2,029.28	GL
									Detail Total:	$25,654.78	

290.710.455.119.000	**$9,000.00**	**$6,828.98**	**$6,828.98**	**$2,171.02**	**$0.00**	**$2,171.02**
PLE Food						**24.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34901	0	06/07 F/S START UP	280	1020	38953	Start-up cash PLE	WELLS FARGO	$5.00	AP
09/28/2006	142	35192	0	026053424807	0	1034	38988	PLE Food	SNYDERS BAKERY INC.	$34.80	AP
10/12/2006	163	997258	0	169741	0	1041	39002	PLE Food	SPOKANE PRODUCE	$19.55	AP
10/12/2006	163	997258	0	172070	0	1041	39002	PLE Food	SPOKANE PRODUCE	$30.03	AP
10/12/2006	163	997211	0	74116	0	1041	39002	PLE Food	EMERALD DISTRIBUTORS IN	$24.55	AP
10/12/2006	163	997211	0	74183	0	1041	39002	PLE Food	EMERALD DISTRIBUTORS IN	$74.55	AP
10/12/2006	163	997211	0	74264	0	1041	39002	PLE Food	EMERALD DISTRIBUTORS IN	$28.65	AP
10/12/2006	163	997211	0	74339	0	1041	39002	PLE Food	EMERALD DISTRIBUTORS IN	$31.25	AP
10/12/2006	163	997211	0	74422	0	1041	39002	PLE Food	EMERALD DISTRIBUTORS IN	$32.90	AP
10/12/2006	163	997256	0	026053426104	0	1041	39002	PLE Food	SNYDERS BAKERY INC.	$23.00	AP
10/12/2006	163	997262	0	1201	278	1041	39002	Misc Groceries	TAMRAK	$1.99	AP
10/12/2006	163	997262	0	1203	278	1041	39002	Misc Groceries	TAMRAK	$1.09	AP
10/12/2006	163	997262	0	1210	278	1041	39002	Misc Groceries	TAMRAK	$1.59	AP
10/26/2006	204	35269	0	026053427504	0	1047	39016	PLE Food	SNYDERS BAKERY INC.	$23.52	AP
10/26/2006	204	35226	0	74644	0	1047	39016	PLE Food	EMERALD DISTRIBUTORS IN	$51.57	AP
10/26/2006	204	35226	0	74569	0	1047	39016	PLE Food	EMERALD DISTRIBUTORS IN	$35.71	AP
10/26/2006	204	35226	0	74498	0	1047	39016	PLE Food	EMERALD DISTRIBUTORS IN	$16.05	AP
11/08/2006	247	35350	0	189594	0	1061	39030	PLE Food	SPOKANE PRODUCE	$12.19	AP
11/08/2006	247	35349	0	026053429605	0	1061	39030	PLE Food	SNYDERS BAKERY INC.	$22.82	AP
11/08/2006	247	35309	0	74791	0	1061	39030	PLE Food	EMERALD DISTRIBUTORS IN	$43.50	AP
11/08/2006	247	35309	0	74718	0	1061	39030	PLE Food	EMERALD DISTRIBUTORS IN	$63.62	AP
11/08/2006	247	35353	0	1216	278	1061	39030	Misc Groceries	TAMRAK	$2.18	AP
11/08/2006	247	35349	0	026053431005	0	1061	39030	PLE Food	SNYDERS BAKERY INC.	$26.04	AP
09/30/2006	292	0	0		0			IH Food		$351.86	GL
08/31/2006	329	0	0		0			PLE Food		$986.96	GL
10/31/2006	330	0	0		0			PLE Food		$390.14	GL
07/31/2006	338	0	0		0			PLE Food		$1,090.88	GL
12/13/2006	443	35790	0	199179	0	1088	39065	PLE Food	SPOKANE PRODUCE	$4.50	AP
12/13/2006	443	35790	0	192094	0	1088	39065	PLE Food	SPOKANE PRODUCE	$3.17	AP
12/13/2006	443	35790	0	194600	0	1088	39065	PLE Food	SPOKANE PRODUCE	$41.07	AP
12/13/2006	443	35721	0	37105	0	1088	39065	PLE Food	EMERALD DISTRIBUTORS IN	$25.95	AP
12/13/2006	443	35721	0	37113	0	1088	39065	PLE Food	EMERALD DISTRIBUTORS IN	$45.79	AP
12/13/2006	443	35721	0	74865	0	1088	39065	PLE Food	EMERALD DISTRIBUTORS IN	$44.45	AP
12/13/2006	443	35721	0	74931	0	1088	39065	PLE Food	EMERALD DISTRIBUTORS IN	$58.58	AP
12/13/2006	443	35789	0	026053433104	0	1088	39065	PLE Food	SNYDERS BAKERY INC.	$30.20	AP
11/30/2006	452	0	0		0			PLE Food		$472.92	GL
01/11/2007	505	35857	0	75191	0	1104	39093	PLE Food	EMERALD DISTRIBUTORS IN	$26.25	AP
01/11/2007	505	35857	0	37121	0	1104	39093	PLE Food	EMERALD DISTRIBUTORS IN	$66.77	AP
01/11/2007	505	35898	0	212890	0	1104	39093	PLE Food	SPOKANE PRODUCE	$35.45	AP
01/11/2007	505	35898	0	201485	0	1104	39093	PLE Food	SPOKANE PRODUCE	$4.56	AP
01/11/2007	505	35898	0	203949	0	1104	39093	PLE Food	SPOKANE PRODUCE	$12.32	AP
01/11/2007	505	35902	0	1221	278	1104	39093	Misc Groceries	TAMRAK	$2.18	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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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 % Remaining Bud

Transaction Detail 290.710.455.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36085	0	027053400804	0	1112	39107 PLE Food		SNYDERS BAKERY INC.	$26.40	AP
02/14/2007	589	36182	0	027053401504	0	1126	39127 PLE Food		SNYDERS BAKERY INC.	$14.50	AP
02/14/2007	589	36182	0	027053402205	0	1126	39127 PLE Food		SNYDERS BAKERY INC.	$12.76	AP
02/14/2007	589	36183	0	215275	0	1126	39127 PLE Food		SPOKANE PRODUCE	$33.13	AP
02/14/2007	589	36183	0	217620	0	1126	39127 PLE Food		SPOKANE PRODUCE	$23.00	AP
02/14/2007	589	36123	0	193684	0	1126	39127 PLE Food		EMERALD DISTRIBUTORS IN	$9.65	AP
02/14/2007	589	36123	0	75437	0	1126	39127 PLE Food		EMERALD DISTRIBUTORS IN	$37.48	AP
02/14/2007	589	36123	0	75515	0	1126	39127 PLE Food		EMERALD DISTRIBUTORS IN	$55.10	AP
02/14/2007	589	36123	0	75592	0	1126	39127 PLE Food		EMERALD DISTRIBUTORS IN	$39.04	AP
02/14/2007	589	36123	0	100002	0	1126	39127 PLE Food		EMERALD DISTRIBUTORS IN	$58.60	AP
02/14/2007	589	36191	0	1226	278	1126	39127 Misc Groceries		TAMRAK	$5.45	AP
12/31/2006	632	0	0		0		PLE Food			$120.94	GL
01/31/2007	633	0	0		0		PLE Food			$633.39	GL
02/28/2007	667	36405	0	027053403604	0	1143	39141 PLE Food		SNYDERS BAKERY INC.	$16.12	AP
02/28/2007	667	36405	0	027053405004	0	1143	39141 PLE Food		SNYDERS BAKERY INC.	$11.46	AP
02/28/2007	667	36371	0	100022	0	1143	39141 PLE Food		EMERALD DISTRIBUTORS IN	$57.30	AP
02/28/2007	667	36371	0	100032	0	1143	39141 PLE Food		EMERALD DISTRIBUTORS IN	$45.00	AP
02/28/2007	669	0	0	027053403604	0	1143	39141 PLE Food		SNYDERS BAKERY INC.	-$16.12	AP
02/28/2007	669	0	0	027053405004	0	1143	39141 PLE Food		SNYDERS BAKERY INC.	-$11.46	AP
02/28/2007	669	0	0	100022	0	1143	39141 PLE Food		EMERALD DISTRIBUTORS IN	-$57.30	AP
02/28/2007	669	0	0	100032	0	1143	39141 PLE Food		EMERALD DISTRIBUTORS IN	-$45.00	AP
02/28/2007	671	997466	0	027053403604	0	1143	39141 PLE Food		SNYDERS BAKERY INC.	$16.12	AP
02/28/2007	671	997466	0	027053405004	0	1143	39141 PLE Food		SNYDERS BAKERY INC.	$11.46	AP
02/28/2007	671	997432	0	100022	0	1143	39141 PLE Food		EMERALD DISTRIBUTORS IN	$57.30	AP
02/28/2007	671	997432	0	100032	0	1143	39141 PLE Food		EMERALD DISTRIBUTORS IN	$45.00	AP
03/14/2007	697	36427	0	027053405709	0	1146	39156 PLE Food		SNYDERS BAKERY INC.	$22.80	AP
03/14/2007	697	36377	0	100011	0	1146	39156 PLE Food		EMERALD DISTRIBUTORS IN	$36.15	AP
03/14/2007	697	36428	0	222351	0	1146	39156 PLE Food		SPOKANE PRODUCE	$11.34	AP
03/14/2007	697	36428	0	224648	0	1146	39156 PLE Food		SPOKANE PRODUCE	$24.01	AP
03/14/2007	697	36428	0	227093	0	1146	39156 PLE Food		SPOKANE PRODUCE	$2.53	AP
03/14/2007	697	36428	0	229504	0	1146	39156 PLE Food		SPOKANE PRODUCE	$37.05	AP
02/28/2007	763	0	0		0		PLE Food			$380.20	GL
03/28/2007	776	36670	0	027053406404	0	1156	39170 PLE Food		SNYDERS BAKERY INC.	$26.26	AP
03/28/2007	776	36670	0	027053407104	0	1156	39170 PLE Food		SNYDERS BAKERY INC.	$17.92	AP
03/28/2007	776	36675	0	1234	278	1156	39170 Misc Groceries		TAMRAK	$3.98	AP
03/28/2007	776	36675	0	1237	278	1156	39170 Misc Groceries		TAMRAK	$3.18	AP
03/28/2007	776	36633	0	76144	0	1156	39170 PLE Food		EMERALD DISTRIBUTORS IN	$65.15	AP
03/28/2007	776	36633	0	76066	0	1156	39170 PLE Food		EMERALD DISTRIBUTORS IN	$45.30	AP
03/28/2007	776	36633	0	100046	0	1156	39170 PLE Food		EMERALD DISTRIBUTORS IN	$56.85	AP
03/28/2007	776	36633	0	100039	0	1156	39170 PLE Food		EMERALD DISTRIBUTORS IN	$54.70	AP
04/11/2007	819	36753	0	231934	0	1167	39184 PLE Food		SPOKANE PRODUCE	$35.44	AP
04/11/2007	819	36753	0	234451	0	1167	39184 PLE Food		SPOKANE PRODUCE	$30.13	AP
04/11/2007	819	36753	0	236789	0	1167	39184 PLE Food		SPOKANE PRODUCE	$13.57	AP
04/11/2007	819	36753	0	239256	0	1167	39184 PLE Food		SPOKANE PRODUCE	$5.88	AP
04/11/2007	819	36752	0	027053409905	0	1167	39184 PLE Food		SNYDERS BAKERY INC.	$29.54	AP
04/11/2007	819	36710	0	76216	0	1167	39184 PLE Food		EMERALD DISTRIBUTORS IN	$36.15	AP
03/31/2007	882	0	0		0		PLE Food			$412.59	GL
04/30/2007	883	0	0		0		PLE Food			$179.89	GL
05/09/2007	909	37071	0	244173	0	1185	39212 PLE Food		SPOKANE PRODUCE	$6.63	AP
05/09/2007	909	37071	0	246653	0	1185	39212 PLE Food		SPOKANE PRODUCE	$60.96	AP
05/09/2007	909	37071	0	249165	0	1185	39212 PLE Food		SPOKANE PRODUCE	$11.69	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.455.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2007	909	37071	0	100802	0	1185	39212	PLE Food	SPOKANE PRODUCE	-$6.63	AP
05/09/2007	909	37071	0	251768	0	1185	39212	PLE Food	SPOKANE PRODUCE	$18.63	AP
05/09/2007	909	37014	0	193928	0	1185	39212	PLE Food	EMERALD DISTRIBUTORS IN	$58.05	AP
05/23/2007	941	37348	0	1238	278	1190	39226	Misc Groceries	TAMRAK	$8.44	AP
05/23/2007	941	37348	0	1241	278	1190	39226	Misc Groceries	TAMRAK	$4.36	AP
05/23/2007	941	37348	0	1242	278	1190	39226	Misc Groceries	TAMRAK	$2.18	AP
05/23/2007	941	37348	0	1243	278	1190	39226	Misc Groceries	TAMRAK	$1.09	AP
05/23/2007	941	37348	0	1248	278	1190	39226	Misc Groceries	TAMRAK	$6.09	AP
05/23/2007	941	37292	0	76581	0	1190	39226	PLE Food	EMERALD DISTRIBUTORS IN	$59.48	AP
05/23/2007	941	37292	0	76654	0	1190	39226	PLE Food	EMERALD DISTRIBUTORS IN	$55.50	AP
05/23/2007	941	37342	0	027053412707	0	1190	39226	PLE Food	SNYDERS BAKERY INC.	$29.70	AP
05/23/2007	941	37342	0	027053412005	0	1190	39226	PLE Food	SNYDERS BAKERY INC.	$5.52	AP
05/23/2007	941	37292	0	76337	0	1190	39226	PLE Food	EMERALD DISTRIBUTORS IN	$54.80	AP
05/23/2007	941	37292	0	76412	0	1190	39226	PLE Food	EMERALD DISTRIBUTORS IN	$57.80	AP
05/23/2007	941	37292	0	76494	0	1190	39226	PLE Food	EMERALD DISTRIBUTORS IN	$54.28	AP
05/23/2007	941	37342	0	027053411305	0	1190	39226	PLE Food	SNYDERS BAKERY INC.	$19.64	AP
06/13/2007	997	37451	0	254255	0	1206	39247	PLE Food	SPOKANE PRODUCE	$28.32	AP
06/13/2007	997	37451	0	256789	0	1206	39247	PLE Food	SPOKANE PRODUCE	$11.57	AP
06/13/2007	997	37451	0	259282	0	1206	39247	PLE Food	SPOKANE PRODUCE	$22.38	AP
06/13/2007	997	37451	0	261763	0	1206	39247	PLE Food	SPOKANE PRODUCE	$10.58	AP
06/13/2007	997	37451	0	264187	0	1206	39247	PLE Food	SPOKANE PRODUCE	$6.63	AP
06/13/2007	997	37450	0	027053414106	0	1206	39247	PLE Food	SNYDERS BAKERY INC.	$21.20	AP
06/13/2007	997	37392	0	76885	0	1206	39247	PLE Food	EMERALD DISTRIBUTORS IN	$37.95	AP
06/13/2007	997	37392	0	76812	0	1206	39247	PLE Food	EMERALD DISTRIBUTORS IN	$65.51	AP
06/13/2007	997	37392	0	76730	0	1206	39247	PLE Food	EMERALD DISTRIBUTORS IN	$73.95	AP
06/13/2007	997	37454	0	1246	278	1206	39247	Misc Groceries	TAMRAK	$3.58	AP
06/13/2007	997	37454	0	1247	278	1206	39247	Misc Groceries	TAMRAK	$2.18	AP
06/13/2007	997	37454	0	1256	278	1206	39247	Misc Groceries	TAMRAK	$2.18	AP
06/28/2007	1071	37807	0	027053415506	0	1221	39261	PLE Food	SNYDERS BAKERY INC.	$13.56	AP
06/28/2007	1071	37782	0	76961	0	1221	39261	PLE Food	EMERALD DISTRIBUTORS IN	$28.65	AP
05/31/2007	1162	0	0		0			PLE Food		$443.41	GL
06/30/2007	1178	0	0		0			PLE Food		$357.35	GL
06/30/2007	1179	0	0		0			PLE Food		-$357.35	GL
06/30/2007	1180	0	0		0			PLE Food		-$812.22	GL
06/30/2007	1180	0	0		0			PLE Food		-$668.74	GL
									Detail Total:	$6,828.98	

290.710.455.201.000	**$28,000.00**	**$27,019.90**	**$27,019.90**	**$980.10**	**$0.00**	**$980.10**
PRJH Food						**3.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34901	0	06/07 F/S START UP	280	1020	38953	Start-up cash JH	WELLS FARGO	$35.00	AP
09/11/2006	107	34953	0	PO# 274 8/28/06	274	1030	38974	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34953	0	PO #274 9/1/06	274	1030	38974	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34925	0	16757	0	1030	38974	PRJH Food	EMERALD DISTRIBUTORS IN	$89.90	AP
09/11/2006	107	34982	0	169739	0	1030	38974		SPOKANE PRODUCE	$28.75	AP
09/11/2006	107	34953	0	PO # 274 9/6/06	274	1030	38974	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34925	0	16816	0	1030	38974	PRJH Food	EMERALD DISTRIBUTORS IN	$33.20	AP
09/11/2006	107	34981	0	026053424808	0	1030	38974	PRJH Food	SNYDERS BAKERY INC.	$18.00	AP
09/28/2006	142	35149	0	16845	0	1034	38988	PRJH Food	EMERALD DISTRIBUTORS IN	$73.65	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2006	142	35194	0	172067	0	1034	38988	PRJH Food	SPOKANE PRODUCE	$132.65	AP
09/28/2006	142	35173	0	PO #274 9/18/06	274	1034	38988	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$10.90	AP
09/28/2006	142	35173	0	PO #274 09/22/06	274	1034	38988	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/28/2006	142	35192	0	026053426105	0	1034	38988	PRJH Food	SNYDERS BAKERY INC.	$42.10	AP
09/28/2006	142	35192	0	026053425405	0	1034	38988	PRJH Food	SNYDERS BAKERY INC.	$33.00	AP
09/28/2006	142	35149	0	16914	0	1034	38988	PRJH Food	EMERALD DISTRIBUTORS IN	$69.20	AP
09/28/2006	142	35194	0	174618	0	1034	38988	PRJH Food	SPOKANE PRODUCE	$29.50	AP
09/28/2006	142	35149	0	16884	0	1034	38988	PRJH Food	EMERALD DISTRIBUTORS IN	$33.20	AP
09/28/2006	142	35149	0	16942	0	1034	38988	PRJH Food	EMERALD DISTRIBUTORS IN	$33.20	AP
10/12/2006	163	997211	0	16998	0	1041	39002	PRJH Food	EMERALD DISTRIBUTORS IN	$57.40	AP
10/12/2006	163	997256	0	026053426804	0	1041	39002	PRJH Food	SNYDERS BAKERY INC.	$43.00	AP
10/12/2006	163	997211	0	16967	0	1041	39002	PRJH Food	EMERALD DISTRIBUTORS IN	$82.30	AP
10/12/2006	163	997258	0	177113	0	1041	39002	PRJH Food	SPOKANE PRODUCE	$14.75	AP
10/12/2006	163	997231	0	PO #274 9/28/06	274	1041	39002	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997231	0	PO #274 9/29/06	274	1041	39002	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997231	0	PO #274 10/3/06	274	1041	39002	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997256	0	026053427505	0	1041	39002	PRJH Food	SNYDERS BAKERY INC.	$40.20	AP
10/12/2006	163	997211	0	17024	0	1041	39002	PRJH Food	EMERALD DISTRIBUTORS IN	$65.70	AP
10/26/2006	204	35247	0	PO #274 10/18/06	274	1047	39016	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2006	204	35269	0	026053429606	0	1047	39016	PRJH Food	SNYDERS BAKERY INC.	$16.08	AP
10/26/2006	204	35226	0	17196	0	1047	39016	PRJH Food	EMERALD DISTRIBUTORS IN	$69.70	AP
10/26/2006	204	35270	0	187056	0	1047	39016	PRJH Food	SPOKANE PRODUCE	$16.00	AP
10/26/2006	204	35269	0	026053428905	0	1047	39016	PRJH Food	SNYDERS BAKERY INC.	$29.48	AP
10/26/2006	204	35270	0	184733	0	1047	39016	PRJH Food	SPOKANE PRODUCE	$16.00	AP
10/26/2006	204	35226	0	17125	0	1047	39016	PRJH Food	EMERALD DISTRIBUTORS IN	$89.92	AP
10/26/2006	204	35226	0	17097	0	1047	39016	PRJH Food	EMERALD DISTRIBUTORS IN	$47.37	AP
10/26/2006	204	35226	0	17070	0	1047	39016	PRJH Food	EMERALD DISTRIBUTORS IN	$78.15	AP
10/26/2006	204	35226	0	17165	0	1047	39016	PRJH Food	EMERALD DISTRIBUTORS IN	$60.95	AP
10/26/2006	204	35269	0	026053428206	0	1047	39016	PRJH Food	SNYDERS BAKERY INC.	$49.20	AP
10/26/2006	204	35247	0	PO #274 10/24/06	274	1047	39016	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/08/2006	247	35309	0	17222	0	1061	39030	PRJH Food	EMERALD DISTRIBUTORS IN	$69.70	AP
11/08/2006	247	35350	0	189595	0	1061	39030	PRJH Food	SPOKANE PRODUCE	$37.76	AP
11/08/2006	247	35328	0	PO #274 11/3/06	274	1061	39030	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/08/2006	247	35349	0	026053431004	0	1061	39030	PRJH Food	SNYDERS BAKERY INC.	$43.84	AP
11/08/2006	247	35349	0	026053431006	0	1061	39030	PRJH Food	SNYDERS BAKERY INC.	$52.76	AP
11/08/2006	247	35309	0	17310	0	1061	39030	PRJH Food	EMERALD DISTRIBUTORS IN	$95.35	AP
11/08/2006	247	35349	0	026053430305	0	1061	39030	PRJH Food	SNYDERS BAKERY INC.	$16.08	AP
11/08/2006	247	35309	0	17248	0	1061	39030	PRJH Food	EMERALD DISTRIBUTORS IN	$78.15	AP
11/08/2006	247	35309	0	17280	0	1061	39030	PRJH Food	EMERALD DISTRIBUTORS IN	$8.75	AP
11/08/2006	247	35328	0	PO #274 11/8/06	274	1061	39030	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/21/2006	289	35554	0	026053431703	0	1069	39044	PRJH Food	SNYDERS BAKERY INC.	$6.24	AP
11/21/2006	289	35520	0	17359	0	1069	39044	PRJH Food	EMERALD DISTRIBUTORS IN	$78.45	AP
11/21/2006	289	35556	0	194601	0	1069	39044	PRJH Food	SPOKANE PRODUCE	$97.88	AP
11/21/2006	289	35520	0	17399	0	1069	39044	PRJH Food	EMERALD DISTRIBUTORS IN	$52.50	AP
11/21/2006	289	35538	0	PO #274 11/17/06	274	1069	39044	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/21/2006	289	35538	0	PO #274 11/14/06	274	1069	39044	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/30/2006	292	0	0		0			PRJH Food		$2,105.94	GL
08/31/2006	329	0	0		0			PRJH Food		$949.33	GL
10/31/2006	330	0	0		0			PRJH Food		$2,485.96	GL
07/31/2006	338	0	0		0			PRJH Food		$4,608.02	GL
12/13/2006	443	35759	0	PO #274 11/29/06	274	1088	39065	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2006-2007** From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/13/2006	443	35759	0	PO #274 11-29-06	274	1088	39065	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35759	0	PO #274 12/01/06	274	1088	39065	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35790	0	199181	0	1088	39065	PRJH Food	SPOKANE PRODUCE	$15.00	AP
12/13/2006	443	35789	0	026053433105	0	1088	39065	PRJH Food	SNYDERS BAKERY INC.	$51.92	AP
12/13/2006	443	35721	0	17474	0	1088	39065	PRJH Food	EMERALD DISTRIBUTORS IN	$81.77	AP
12/13/2006	443	35789	0	026053432404	0	1088	39065	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
12/13/2006	443	35721	0	17426	0	1088	39065	PRJH Food	EMERALD DISTRIBUTORS IN	$86.60	AP
12/13/2006	443	35721	0	17500	0	1088	39065	PRJH Food	EMERALD DISTRIBUTORS IN	$73.81	AP
12/13/2006	443	35789	0	026053433805	0	1088	39065	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
12/13/2006	443	35721	0	17531	0	1088	39065	PRJH Food	EMERALD DISTRIBUTORS IN	$81.47	AP
12/13/2006	443	35790	0	201488	0	1088	39065	PRJH Food	SPOKANE PRODUCE	$15.25	AP
12/13/2006	443	35721	0	17560	0	1088	39065	PRJH Food	EMERALD DISTRIBUTORS IN	$52.50	AP
12/13/2006	443	35721	0	37145	0	1088	39065	PRJH Food	EMERALD DISTRIBUTORS IN	$90.22	AP
12/13/2006	443	35789	0	026053434504	0	1088	39065	PRJH Food	SNYDERS BAKERY INC.	$34.84	AP
12/13/2006	443	35790	0	203950	0	1088	39065	PRJH Food	SPOKANE PRODUCE	$92.14	AP
11/30/2006	452	0	0		0			PRJH Food		$2,247.83	GL
12/29/2006	475	35828	0	PO #274 12/13/06	274	1094	39080	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2006	475	35817	0	37174	0	1094	39080	PRJH Food	EMERALD DISTRIBUTORS IN	$26.25	AP
01/11/2007	505	35897	0	027053400209	0	1104	39093	PRJH Food	SNYDERS BAKERY INC.	$20.10	AP
01/11/2007	505	35857	0	37333	0	1104	39093	PRJH Food	EMERALD DISTRIBUTORS IN	$51.90	AP
01/11/2007	505	35857	0	37365	0	1104	39093	PRJH Food	EMERALD DISTRIBUTORS IN	$69.40	AP
01/11/2007	505	35898	0	211162	0	1104	39093	PRJH Food	SPOKANE PRODUCE	$29.31	AP
01/11/2007	505	35877	0	PO #274 1/3/07	274	1104	39093	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35877	0	PO #274 01/3/07	274	1104	39093	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35857	0	37411	0	1104	39093	PRJH Food	EMERALD DISTRIBUTORS IN	$81.77	AP
01/11/2007	505	35898	0	212891	0	1104	39093	PRJH Food	SPOKANE PRODUCE	$82.77	AP
01/11/2007	505	35897	0	027053400805	0	1104	39093	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
01/26/2007	540	36069	0	PO #274 1/12/07	274	1112	39107	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2007	540	36049	0	37456	0	1112	39107	PRJH Food	EMERALD DISTRIBUTORS IN	$52.50	AP
01/26/2007	540	36085	0	027053401505	0	1112	39107	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
01/26/2007	540	36049	0	37514	0	1112	39107	PRJH Food	EMERALD DISTRIBUTORS IN	$60.95	AP
01/26/2007	540	36049	0	37484	0	1112	39107	PRJH Food	EMERALD DISTRIBUTORS IN	$73.02	AP
01/26/2007	540	36087	0	215276	0	1112	39107	PRJH Food	SPOKANE PRODUCE	$91.64	AP
01/26/2007	540	36069	0	PO #274 1/24/07	274	1112	39107	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$1.98	AP
01/26/2007	540	36085	0	027053402206	0	1112	39107	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
01/26/2007	540	36049	0	37543	0	1112	39107	PRJH Food	EMERALD DISTRIBUTORS IN	$60.65	AP
01/26/2007	540	36087	0	217621	0	1112	39107	PRJH Food	SPOKANE PRODUCE	$32.38	AP
01/26/2007	540	36049	0	37571	0	1112	39107	PRJH Food	EMERALD DISTRIBUTORS IN	$17.50	AP
02/14/2007	589	36154	0	PO #274 1/30/07	274	1126	39127	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36154	0	PO #274 01/26/07	274	1126	39127	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36182	0	027053402904	0	1126	39127	PRJH Food	SNYDERS BAKERY INC.	$29.76	AP
02/14/2007	589	36123	0	37624	0	1126	39127	PRJH Food	EMERALD DISTRIBUTORS IN	$45.50	AP
02/14/2007	589	36123	0	37595	0	1126	39127	PRJH Food	EMERALD DISTRIBUTORS IN	$113.85	AP
02/14/2007	589	36183	0	219937	0	1126	39127	PRJH Food	SPOKANE PRODUCE	$48.76	AP
02/14/2007	589	36154	0	PO #274 2/7/07	274	1126	39127	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36123	0	37680	0	1126	39127	PRJH Food	EMERALD DISTRIBUTORS IN	$63.45	AP
02/14/2007	589	36123	0	37652	0	1126	39127	PRJH Food	EMERALD DISTRIBUTORS IN	$94.07	AP
02/14/2007	589	36182	0	027053403605	0	1126	39127	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
02/14/2007	589	36183	0	222352	0	1126	39127	PRJH Food	SPOKANE PRODUCE	$29.56	AP
12/31/2006	632	0	0		0			PRJH Food		$958.01	GL
01/31/2007	633	0	0		0			PRJH Food		$2,282.65	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	667	36387	0	PO #274 02/21/07	274	1143	39141	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	667	36405	0	027053404304	0	1143	39141	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
02/28/2007	667	36371	0	37706	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$76.12	AP
02/28/2007	667	36406	0	224647	0	1143	39141	PRJH Food	SPOKANE PRODUCE	$44.95	AP
02/28/2007	667	36371	0	37744	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$26.55	AP
02/28/2007	667	36371	0	37771	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$62.24	AP
02/28/2007	667	36405	0	027053405005	0	1143	39141	PRJH Food	SNYDERS BAKERY INC.	$49.10	AP
02/28/2007	667	36406	0	227094	0	1143	39141	PRJH Food	SPOKANE PRODUCE	$138.76	AP
02/28/2007	667	36371	0	37798	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$54.60	AP
02/28/2007	667	36387	0	PO #274	274	1143	39141	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	669	0	0	PO #274 02/21/07	274	1143	39141	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	669	0	0	027053404304	0	1143	39141	PRJH Food	SNYDERS BAKERY INC.	-$17.42	AP
02/28/2007	669	0	0	37706	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	-$76.12	AP
02/28/2007	669	0	0	224647	0	1143	39141	PRJH Food	SPOKANE PRODUCE	-$44.95	AP
02/28/2007	669	0	0	37744	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	-$26.55	AP
02/28/2007	669	0	0	37771	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	-$62.24	AP
02/28/2007	669	0	0	027053405005	0	1143	39141	PRJH Food	SNYDERS BAKERY INC.	-$49.10	AP
02/28/2007	669	0	0	227094	0	1143	39141	PRJH Food	SPOKANE PRODUCE	-$138.76	AP
02/28/2007	669	0	0	37798	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	-$54.60	AP
02/28/2007	669	0	0	PO #274	274	1143	39141	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	671	997448	0	PO #274 02/21/07	274	1143	39141	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	671	997466	0	027053404304	0	1143	39141	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
02/28/2007	671	997432	0	37706	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$76.12	AP
02/28/2007	671	997467	0	224647	0	1143	39141	PRJH Food	SPOKANE PRODUCE	$44.95	AP
02/28/2007	671	997432	0	37744	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$26.55	AP
02/28/2007	671	997432	0	37771	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$62.24	AP
02/28/2007	671	997466	0	027053405005	0	1143	39141	PRJH Food	SNYDERS BAKERY INC.	$49.10	AP
02/28/2007	671	997467	0	227094	0	1143	39141	PRJH Food	SPOKANE PRODUCE	$138.76	AP
02/28/2007	671	997432	0	37798	0	1143	39141	PRJH Food	EMERALD DISTRIBUTORS IN	$54.60	AP
02/28/2007	671	997448	0	PO #274	274	1143	39141	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
03/14/2007	697	36427	0	027053405710	0	1146	39156	PRJH Food	SNYDERS BAKERY INC.	$47.18	AP
03/14/2007	697	36427	0	027053405805	0	1146	39156	PRJH Food	SNYDERS BAKERY INC.	$6.24	AP
03/14/2007	697	36377	0	194323	0	1146	39156	PRJH Food	EMERALD DISTRIBUTORS IN	$45.50	AP
03/14/2007	697	36377	0	37826	0	1146	39156	PRJH Food	EMERALD DISTRIBUTORS IN	$84.80	AP
03/14/2007	697	36377	0	37854	0	1146	39156	PRJH Food	EMERALD DISTRIBUTORS IN	$63.70	AP
03/14/2007	697	36428	0	229505	0	1146	39156	PRJH Food	SPOKANE PRODUCE	$64.07	AP
03/14/2007	697	36427	0	027053406405	0	1146	39156	PRJH Food	SNYDERS BAKERY INC.	$34.50	AP
03/14/2007	697	36428	0	231935	0	1146	39156	PRJH Food	SPOKANE PRODUCE	$104.31	AP
03/14/2007	697	36377	0	37881	0	1146	39156	PRJH Food	EMERALD DISTRIBUTORS IN	$90.25	AP
03/14/2007	697	36377	0	37913	0	1146	39156	PRJH Food	EMERALD DISTRIBUTORS IN	$63.45	AP
03/14/2007	697	36427	0	027053407105	0	1146	39156	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
03/14/2007	697	36377	0	37941	0	1146	39156	PRJH Food	EMERALD DISTRIBUTORS IN	$72.30	AP
03/14/2007	697	36428	0	234452	0	1146	39156	PRJH Food	SPOKANE PRODUCE	$82.51	AP
03/14/2007	697	36399	0	PO #274 3/14/07	274	1146	39156	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2007	763	0	0		0			PRJH Food		$2,144.01	GL
03/28/2007	776	36655	0	PO #274 3/21/07	274	1156	39170	Misc Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
03/28/2007	776	36633	0	37969	0	1156	39170	PRJH Food	EMERALD DISTRIBUTORS IN	$72.30	AP
03/28/2007	776	36670	0	027053407803	0	1156	39170	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
03/28/2007	776	36633	0	37996	0	1156	39170	PRJH Food	EMERALD DISTRIBUTORS IN	$84.97	AP
03/28/2007	776	36633	0	38024	0	1156	39170	PRJH Food	EMERALD DISTRIBUTORS IN	$54.60	AP
03/28/2007	776	36671	0	236790	0	1156	39170	PRJH Food	SPOKANE PRODUCE	$81.76	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/28/2007	776	36655	0	PO #274 3/26/07	274	1156	39170	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2007	819	36724	0	PO #274 4/9/07	274	1167	39184	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2007	819	36752	0	027053408504	0	1167	39184	PRJH Food	SNYDERS BAKERY INC.	$45.84	AP
04/11/2007	819	36710	0	38052	0	1167	39184	PRJH Food	EMERALD DISTRIBUTORS IN	$78.80	AP
04/11/2007	819	36753	0	239257	0	1167	39184	PRJH Food	SPOKANE PRODUCE	$87.39	AP
04/11/2007	819	36752	0	027053410009	0	1167	39184	PRJH Food	SNYDERS BAKERY INC.	$6.24	AP
04/25/2007	852	36982	0	246654	0	1172	39198	PRJH Food	SPOKANE PRODUCE	$56.26	AP
04/25/2007	852	36935	0	38207	0	1172	39198	PRJH Food	EMERALD DISTRIBUTORS IN	$94.75	AP
04/25/2007	852	36935	0	38247	0	1172	39198	PRJH Food	EMERALD DISTRIBUTORS IN	$66.85	AP
04/25/2007	852	36981	0	027053410605	0	1172	39198	PRJH Food	SNYDERS BAKERY INC.	$32.82	AP
04/25/2007	852	36981	0	027053409906	0	1172	39198	PRJH Food	SNYDERS BAKERY INC.	$26.38	AP
04/25/2007	852	36935	0	38127	0	1172	39198	PRJH Food	EMERALD DISTRIBUTORS IN	$128.61	AP
04/25/2007	852	36935	0	38178	0	1172	39198	PRJH Food	EMERALD DISTRIBUTORS IN	$94.75	AP
04/25/2007	852	36982	0	244174	0	1172	39198	PRJH Food	SPOKANE PRODUCE	$91.01	AP
04/25/2007	852	36959	0	PO #274 4/18/07	274	1172	39198	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$4.58	AP
04/25/2007	852	36959	0	PO #274 4/23/07	274	1172	39198	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/31/2007	882	0	0		0			PRJH Food		$2,031.72	GL
04/30/2007	883	0	0		0			PRJH Food		$1,354.42	GL
05/09/2007	909	37038	0	PO #274 05/02/07	274	1185	39212	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/09/2007	909	37038	0	PO #274 5/2/07	274	1185	39212	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/09/2007	909	37071	0	249166	0	1185	39212		SPOKANE PRODUCE	$66.51	AP
05/09/2007	909	37071	0	251769	0	1185	39212	PRJH Food	SPOKANE PRODUCE	$127.70	AP
05/09/2007	909	37069	0	027053411306	0	1185	39212	PRJH Food	SNYDERS BAKERY INC.	$32.72	AP
05/09/2007	909	37069	0	027053412006	0	1185	39212	PRJH Food	SNYDERS BAKERY INC.	$68.32	AP
05/09/2007	909	37014	0	38388	0	1185	39212	PRJH Food	EMERALD DISTRIBUTORS IN	$75.90	AP
05/09/2007	909	37014	0	38361	0	1185	39212	PRJH Food	EMERALD DISTRIBUTORS IN	$85.45	AP
05/09/2007	909	37014	0	38316	0	1185	39212	PRJH Food	EMERALD DISTRIBUTORS IN	$88.51	AP
05/09/2007	909	37014	0	38289	0	1185	39212	PRJH Food	EMERALD DISTRIBUTORS IN	$83.82	AP
05/23/2007	941	37319	0	PO #274 05/09/07	274	1190	39226	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37319	0	PO #274 5/15/07	274	1190	39226	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37319	0	PO #274 5/14/07	274	1190	39226	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37343	0	256790	0	1190	39226	PRJH Food	SPOKANE PRODUCE	$95.63	AP
05/23/2007	941	37292	0	38478	0	1190	39226	PRJH Food	EMERALD DISTRIBUTORS IN	$99.26	AP
05/23/2007	941	37342	0	027053413406	0	1190	39226	PRJH Food	SNYDERS BAKERY INC.	$34.06	AP
05/23/2007	941	37342	0	027053412706	0	1190	39226	PRJH Food	SNYDERS BAKERY INC.	$17.42	AP
05/23/2007	941	37292	0	38417	0	1190	39226	PRJH Food	EMERALD DISTRIBUTORS IN	$89.16	AP
05/23/2007	941	37292	0	38447	0	1190	39226	PRJH Food	EMERALD DISTRIBUTORS IN	$66.60	AP
05/23/2007	941	37343	0	254254	0	1190	39226	PRJH Food	SPOKANE PRODUCE	$85.01	AP
05/23/2007	941	37292	0	38505	0	1190	39226	PRJH Food	EMERALD DISTRIBUTORS IN	$75.90	AP
06/13/2007	997	37392	0	38534	0	1206	39247	PRJH Food	EMERALD DISTRIBUTORS IN	$75.90	AP
06/13/2007	997	37450	0	027053414107	0	1206	39247	PRJH Food	SNYDERS BAKERY INC.	$34.84	AP
06/13/2007	997	37451	0	259283	0	1206	39247	PRJH Food	SPOKANE PRODUCE	$130.20	AP
06/13/2007	997	37451	0	261762	0	1206	39247	PRJH Food	SPOKANE PRODUCE	$94.26	AP
06/13/2007	997	37392	0	38621	0	1206	39247	PRJH Food	EMERALD DISTRIBUTORS IN	$57.30	AP
06/13/2007	997	37392	0	38562	0	1206	39247	PRJH Food	EMERALD DISTRIBUTORS IN	$71.02	AP
06/13/2007	997	37392	0	38591	0	1206	39247	PRJH Food	EMERALD DISTRIBUTORS IN	$85.20	AP
06/13/2007	997	37450	0	027053414906	0	1206	39247	PRJH Food	SNYDERS BAKERY INC.	$38.70	AP
06/13/2007	997	37450	0	027053415507	0	1206	39247	PRJH Food	SNYDERS BAKERY INC.	$26.48	AP
06/13/2007	997	37392	0	38652	0	1206	39247	PRJH Food	EMERALD DISTRIBUTORS IN	$57.05	AP
06/13/2007	997	37451	0	264188	0	1206	39247	PRJH Food	SPOKANE PRODUCE	$53.00	AP
06/13/2007	997	37392	0	38678	0	1206	39247	PRJH Food	EMERALD DISTRIBUTORS IN	$19.10	AP

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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
290.710.455.401.000	**$44,389.00**	**$51,828.69**	**$51,828.69**	**($7,439.69)**	**$0.00**	**($7,439.69)**
PRLH Food						**-16.76%**

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/31/2007	1162	0	0		0			PRJH Food		$2,102.04	GL
06/30/2007	1178	0	0		0			PRJH Food		$1,417.09	GL
06/30/2007	1179	0	0		0			PRJH Food		-$1,417.09	GL
06/30/2007	1180	0	0		0			PRJH Food		-$1,937.47	GL
06/30/2007	1180	0	0		0			PRJH Food		-$2,651.90	GL
									Detail Total:	$27,019.90	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2006	79	34901	0	06/07 F/S START UP	280	1020	38953	Start-up cash HS	WELLS FARGO	$65.00	AP
09/11/2006	107	34953	0	PO# 274 8/28/06	274	1030	38974	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34953	0	PO #274 9/1/06	274	1030	38974	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2006	107	34953	0	PO # 274 9/6/06	274	1030	38974	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$3.98	AP
09/11/2006	107	34981	0	026053424806	0	1030	38974	PRLH Food	SNYDERS BAKERY INC.	$34.00	AP
09/11/2006	107	34925	0	16754	0	1030	38974	PRLH Food	EMERALD DISTRIBUTORS IN	$126.00	AP
09/11/2006	107	34982	0	169743	0	1030	38974	PRLH Food	SPOKANE PRODUCE	$44.51	AP
09/11/2006	107	34925	0	16815	0	1030	38974	PRLH Food	EMERALD DISTRIBUTORS IN	$98.55	AP
09/28/2006	142	35192	0	026053425404	0	1034	38988	PRLH Food	SNYDERS BAKERY INC.	$27.00	AP
09/28/2006	142	35149	0	16843	0	1034	38988	PRLH Food	EMERALD DISTRIBUTORS IN	$72.05	AP
09/28/2006	142	35194	0	172069	0	1034	38988	PRLH Food	SPOKANE PRODUCE	$147.63	AP
09/28/2006	142	35173	0	PO #274 9/18/06	274	1034	38988	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/28/2006	142	35173	0	PO #274 09/22/06	274	1034	38988	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/28/2006	142	35194	0	174622	0	1034	38988	PRLH Food	SPOKANE PRODUCE	$14.75	AP
09/28/2006	142	35192	0	026053426103	0	1034	38988	PRLH Food	SNYDERS BAKERY INC.	$65.70	AP
09/28/2006	142	35149	0	16912	0	1034	38988	PRLH Food	EMERALD DISTRIBUTORS IN	$114.80	AP
09/28/2006	142	35149	0	16968	0	1034	38988	PRLH Food	EMERALD DISTRIBUTORS IN	$87.95	AP
09/28/2006	142	35149	0	16941	0	1034	38988	PRLH Food	EMERALD DISTRIBUTORS IN	$67.45	AP
10/12/2006	163	997211	0	16997	0	1041	39002	PRLH Food	EMERALD DISTRIBUTORS IN	$82.65	AP
10/12/2006	163	997231	0	PO #274 9/28/06	274	1041	39002	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$4.95	AP
10/12/2006	163	997231	0	PO #274 9/29/06	274	1041	39002	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997231	0	PO #274 10/3/06	274	1041	39002	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2006	163	997256	0	026053427503	0	1041	39002	PRLH Food	SNYDERS BAKERY INC.	$48.05	AP
10/12/2006	163	997211	0	17023	0	1041	39002	PRLH Food	EMERALD DISTRIBUTORS IN	$121.30	AP
10/12/2006	163	997256	0	026053426803	0	1041	39002	PRLH Food	SNYDERS BAKERY INC.	$51.90	AP
10/12/2006	163	997211	0	16885	0	1041	39002	PRLH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
10/12/2006	163	997211	0	17068	0	1041	39002	PRLH Food	EMERALD DISTRIBUTORS IN	$190.00	AP
10/12/2006	163	997256	0	026053428205	0	1041	39002	PRLH Food	SNYDERS BAKERY INC.	$74.84	AP
10/12/2006	163	997258	0	182267	0	1041	39002	PRLH Food	SPOKANE PRODUCE	$2.81	AP
10/26/2006	204	35247	0	PO #274 10/18/06	274	1047	39016	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2006	204	35270	0	184737	0	1047	39016	PRLH Food	SPOKANE PRODUCE	$16.00	AP
10/26/2006	204	35269	0	026053428904	0	1047	39016	PRLH Food	SNYDERS BAKERY INC.	$94.03	AP
10/26/2006	204	35226	0	17123	0	1047	39016	PRLH Food	EMERALD DISTRIBUTORS IN	$122.10	AP
10/26/2006	204	35226	0	17096	0	1047	39016	PRLH Food	EMERALD DISTRIBUTORS IN	$51.90	AP
10/26/2006	204	35226	0	17164	0	1047	39016	PRLH Food	EMERALD DISTRIBUTORS IN	$34.40	AP
10/26/2006	204	35226	0	17194	0	1047	39016	PRLH Food	EMERALD DISTRIBUTORS IN	$112.85	AP
10/26/2006	204	35269	0	026053429604	0	1047	39016	PRLH Food	SNYDERS BAKERY INC.	$50.02	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2006	204	35270	0	187060	0	1047	39016	PRLH Food	SPOKANE PRODUCE	$16.00	AP
10/26/2006	204	35247	0	PO #274 10/24/06	274	1047	39016	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/08/2006	247	35309	0	17223	0	1061	39030	PRLH Food	EMERALD DISTRIBUTORS IN	$85.15	AP
11/08/2006	247	35350	0	189599	0	1061	39030	PRLH Food	SPOKANE PRODUCE	$2.64	AP
11/08/2006	247	35309	0	17249	0	1061	39030	PRLH Food	EMERALD DISTRIBUTORS IN	$135.73	AP
11/08/2006	247	35349	0	026053430304	0	1061	39030	PRLH Food	SNYDERS BAKERY INC.	$51.88	AP
11/08/2006	247	35350	0	189598	0	1061	39030	PRLH Food	SPOKANE PRODUCE	$131.68	AP
11/08/2006	247	35328	0	PO #274 11/3/06	274	1061	39030	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/08/2006	247	35309	0	17309	0	1061	39030	PRLH Food	EMERALD DISTRIBUTORS IN	$35.00	AP
11/08/2006	247	35350	0	192100	0	1061	39030	PRLH Food	SPOKANE PRODUCE	$3.17	AP
11/08/2006	247	35328	0	PO #274 11/8/06	274	1061	39030	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/21/2006	289	35556	0	194603	0	1069	39044	PRLH Food	SPOKANE PRODUCE	$99.52	AP
11/21/2006	289	35520	0	17397	0	1069	39044	PRLH Food	EMERALD DISTRIBUTORS IN	$87.90	AP
11/21/2006	289	35554	0	026053431702	0	1069	39044	PRLH Food	SNYDERS BAKERY INC.	$72.90	AP
11/21/2006	289	35520	0	17358	0	1069	39044	PRLH Food	EMERALD DISTRIBUTORS IN	$121.30	AP
11/21/2006	289	35538	0	PO #274 11/17/06	274	1069	39044	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$2.97	AP
11/21/2006	289	35538	0	PO #274 11/14/06	274	1069	39044	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$17.52	AP
11/21/2006	289	35520	0	17425	0	1069	39044	PRLH Food	EMERALD DISTRIBUTORS IN	$95.35	AP
09/30/2006	292	0	0		0			PRLH Food		$3,826.74	GL
08/31/2006	329	0	0		0			PRLH Food		$1,378.96	GL
10/31/2006	330	0	0		0			PRLH Food		$4,226.98	GL
07/31/2006	338	0	0		0			PRLH Food		$9,234.86	GL
12/13/2006	443	35759	0	PO #274 11/29/06	274	1088	39065	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35759	0	PO #274 11-29-06	274	1088	39065	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/13/2006	443	35759	0	PO #274 12/01/06	274	1088	39065	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$7.35	AP
12/13/2006	443	35790	0	199186	0	1088	39065	PRLH Food	SPOKANE PRODUCE	$5.51	AP
12/13/2006	443	35789	0	026053432405	0	1088	39065	PRLH Food	SNYDERS BAKERY INC.	$43.27	AP
12/13/2006	443	35789	0	026053433103	0	1088	39065	PRLH Food	SNYDERS BAKERY INC.	$54.57	AP
12/13/2006	443	35721	0	17501	0	1088	39065	PRLH Food	EMERALD DISTRIBUTORS IN	$77.85	AP
12/13/2006	443	35721	0	17472	0	1088	39065	PRLH Food	EMERALD DISTRIBUTORS IN	$130.30	AP
12/13/2006	443	35790	0	201492	0	1088	39065	PRLH Food	SPOKANE PRODUCE	$17.43	AP
12/13/2006	443	35789	0	026053433804	0	1088	39065	PRLH Food	SNYDERS BAKERY INC.	$57.50	AP
12/13/2006	443	35721	0	17530	0	1088	39065	PRLH Food	EMERALD DISTRIBUTORS IN	$86.60	AP
12/13/2006	443	35721	0	37143	0	1088	39065	PRLH Food	EMERALD DISTRIBUTORS IN	$95.05	AP
12/13/2006	443	35721	0	17558	0	1088	39065	PRLH Food	EMERALD DISTRIBUTORS IN	$95.05	AP
12/13/2006	443	35789	0	026053434503	0	1088	39065	PRLH Food	SNYDERS BAKERY INC.	$67.24	AP
12/13/2006	443	35790	0	203952	0	1088	39065	PRLH Food	SPOKANE PRODUCE	$83.39	AP
11/30/2006	452	0	0		0			PRLH Food		$2,996.14	GL
12/29/2006	475	35828	0	PO #274 12/13/06	274	1094	39080	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2006	475	35817	0	37173	0	1094	39080	PRLH Food	EMERALD DISTRIBUTORS IN	$34.70	AP
12/29/2006	475	35833	0	204956	0	1094	39080	PRLH Food	SPOKANE PRODUCE	$43.00	AP
01/11/2007	505	35897	0	027053400208	0	1104	39093	PRLH Food	SNYDERS BAKERY INC.	$37.38	AP
01/11/2007	505	35857	0	37367	0	1104	39093	PRLH Food	EMERALD DISTRIBUTORS IN	$77.85	AP
01/11/2007	505	35898	0	211163	0	1104	39093	PRLH Food	SPOKANE PRODUCE	$98.67	AP
01/11/2007	505	35857	0	37332	0	1104	39093	PRLH Food	EMERALD DISTRIBUTORS IN	$60.65	AP
01/11/2007	505	35877	0	PO #274 1/3/07	274	1104	39093	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$9.85	AP
01/11/2007	505	35877	0	PO #274 01/3/07	274	1104	39093	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2007	505	35857	0	37409	0	1104	39093	PRLH Food	EMERALD DISTRIBUTORS IN	$133.02	AP
01/11/2007	505	35898	0	212893	0	1104	39093	PRLH Food	SPOKANE PRODUCE	$103.59	AP
01/11/2007	505	35897	0	027053400803	0	1104	39093	PRLH Food	SNYDERS BAKERY INC.	$58.51	AP
01/26/2007	540	36069	0	PO #274 1/12/07	274	1112	39107	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$4.36	AP

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☐ 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

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2007	540	36085	0	027053401804	0	1112	39107	PRLH Food	SNYDERS BAKERY INC.	$13.56	AP
01/26/2007	540	36049	0	37513	0	1112	39107	PRLH Food	EMERALD DISTRIBUTORS IN	$77.85	AP
01/26/2007	540	36049	0	37454	0	1112	39107	PRLH Food	EMERALD DISTRIBUTORS IN	$86.30	AP
01/26/2007	540	36049	0	37485	0	1112	39107	PRLH Food	EMERALD DISTRIBUTORS IN	$69.40	AP
01/26/2007	540	36085	0	027053401503	0	1112	39107	PRLH Food	SNYDERS BAKERY INC.	$38.88	AP
01/26/2007	540	36087	0	215277	0	1112	39107	PRLH Food	SPOKANE PRODUCE	$139.29	AP
01/26/2007	540	36087	0	088301	0	1112	39107	PRLH Food	SPOKANE PRODUCE	-$17.64	AP
01/26/2007	540	36069	0	PO #274 1/24/07	274	1112	39107	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2007	540	36085	0	027053402204	0	1112	39107	PRLH Food	SNYDERS BAKERY INC.	$62.31	AP
01/26/2007	540	36049	0	37541	0	1112	39107	PRLH Food	EMERALD DISTRIBUTORS IN	$107.42	AP
01/26/2007	540	36087	0	217623	0	1112	39107	PRLH Food	SPOKANE PRODUCE	$141.32	AP
02/14/2007	589	36154	0	PO #274 1/30/07	274	1126	39127	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36154	0	PO #274 01/26/07	274	1126	39127	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36183	0	219286	0	1126	39127	PRLH Food	SPOKANE PRODUCE	$56.69	AP
02/14/2007	589	36182	0	027053402608	0	1126	39127	PRLH Food	SNYDERS BAKERY INC.	$14.16	AP
02/14/2007	589	36182	0	027053402903	0	1126	39127	PRLH Food	SNYDERS BAKERY INC.	$37.50	AP
02/14/2007	589	36123	0	37596	0	1126	39127	PRLH Food	EMERALD DISTRIBUTORS IN	$140.59	AP
02/14/2007	589	36183	0	219938	0	1126	39127	PRLH Food	SPOKANE PRODUCE	$130.30	AP
02/14/2007	589	36123	0	37623	0	1126	39127	PRLH Food	EMERALD DISTRIBUTORS IN	$94.12	AP
02/14/2007	589	36182	0	027053403603	0	1126	39127	PRLH Food	SNYDERS BAKERY INC.	$70.00	AP
02/14/2007	589	36123	0	37653	0	1126	39127	PRLH Food	EMERALD DISTRIBUTORS IN	$90.25	AP
02/14/2007	589	36183	0	222354	0	1126	39127	PRLH Food	SPOKANE PRODUCE	$120.38	AP
02/14/2007	589	36154	0	PO #274 2/7/07	274	1126	39127	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/14/2007	589	36123	0	37679	0	1126	39127	PRLH Food	EMERALD DISTRIBUTORS IN	$99.10	AP
12/31/2006	632	0	0		0			PRLH Food		$2,827.99	GL
01/31/2007	633	0	0		0			PRLH Food		$3,835.45	GL
02/28/2007	667	36387	0	PO #274 02/21/07	274	1143	39141	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	667	36405	0	027053404303	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$66.65	AP
02/28/2007	667	36371	0	37707	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$108.35	AP
02/28/2007	667	36406	0	224652	0	1143	39141	PRLH Food	SPOKANE PRODUCE	$149.96	AP
02/28/2007	667	36371	0	37743	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$26.55	AP
02/28/2007	667	36405	0	027053405007	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$20.16	AP
02/28/2007	667	36371	0	37769	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$120.92	AP
02/28/2007	667	36405	0	027053405003	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$82.69	AP
02/28/2007	667	36406	0	227095	0	1143	39141	PRLH Food	SPOKANE PRODUCE	$196.74	AP
02/28/2007	667	36371	0	37797	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$87.65	AP
02/28/2007	667	36405	0	027053405708	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$78.35	AP
02/28/2007	667	36371	0	37824	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$116.25	AP
02/28/2007	667	36406	0	229507	0	1143	39141	PRLH Food	SPOKANE PRODUCE	$120.06	AP
02/28/2007	667	36387	0	PO #274	274	1143	39141	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	669	0	0	PO #274 02/21/07	274	1143	39141	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	669	0	0	027053404303	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	-$66.65	AP
02/28/2007	669	0	0	37707	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	-$108.35	AP
02/28/2007	669	0	0	224652	0	1143	39141	PRLH Food	SPOKANE PRODUCE	-$149.96	AP
02/28/2007	669	0	0	37743	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	-$26.55	AP
02/28/2007	669	0	0	027053405007	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	-$20.16	AP
02/28/2007	669	0	0	37769	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	-$120.92	AP
02/28/2007	669	0	0	027053405003	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	-$82.69	AP
02/28/2007	669	0	0	227095	0	1143	39141	PRLH Food	SPOKANE PRODUCE	-$196.74	AP
02/28/2007	669	0	0	37797	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	-$87.65	AP
02/28/2007	669	0	0	027053405708	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	-$78.35	AP

West Bonner County School District #83

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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 | % Remaining Bud

Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	669	0	0	37824	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	-$116.25	AP
02/28/2007	669	0	0	229507	0	1143	39141	PRLH Food	SPOKANE PRODUCE	-$120.06	AP
02/28/2007	669	0	0	PO #274	274	1143	39141	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	671	997448	0	PO #274 02/21/07	274	1143	39141	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	671	997466	0	027053404303	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$66.65	AP
02/28/2007	671	997432	0	37707	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$108.35	AP
02/28/2007	671	997467	0	224652	0	1143	39141	PRLH Food	SPOKANE PRODUCE	$149.96	AP
02/28/2007	671	997432	0	37743	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$26.55	AP
02/28/2007	671	997466	0	027053405007	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$20.16	AP
02/28/2007	671	997432	0	37769	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$120.92	AP
02/28/2007	671	997466	0	027053405003	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$82.69	AP
02/28/2007	671	997467	0	227095	0	1143	39141	PRLH Food	SPOKANE PRODUCE	$196.74	AP
02/28/2007	671	997432	0	37797	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$87.65	AP
02/28/2007	671	997466	0	027053405708	0	1143	39141	PRLH Food	SNYDERS BAKERY INC.	$78.35	AP
02/28/2007	671	997432	0	37824	0	1143	39141	PRLH Food	EMERALD DISTRIBUTORS IN	$116.25	AP
02/28/2007	671	997467	0	229507	0	1143	39141	PRLH Food	SPOKANE PRODUCE	$120.06	AP
02/28/2007	671	997448	0	PO #274	274	1143	39141	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/14/2007	697	36428	0	230379	0	1146	39156	PRLH Food	SPOKANE PRODUCE	$21.50	AP
03/14/2007	697	36377	0	194324	0	1146	39156	PRLH Food	EMERALD DISTRIBUTORS IN	$45.50	AP
03/14/2007	697	36377	0	37853	0	1146	39156	PRLH Food	EMERALD DISTRIBUTORS IN	$99.10	AP
03/14/2007	697	36428	0	090689	0	1146	39156	PRLH Food	SPOKANE PRODUCE	-$21.50	AP
03/14/2007	697	36428	0	231937	0	1146	39156	PRLH Food	SPOKANE PRODUCE	$144.49	AP
03/14/2007	697	36427	0	027053406403	0	1146	39156	PRLH Food	SNYDERS BAKERY INC.	$78.02	AP
03/14/2007	697	36377	0	37882	0	1146	39156	PRLH Food	EMERALD DISTRIBUTORS IN	$115.52	AP
03/14/2007	697	36377	0	37911	0	1146	39156	PRLH Food	EMERALD DISTRIBUTORS IN	$99.10	AP
03/14/2007	697	36377	0	377939	0	1146	39156	PRLH Food	EMERALD DISTRIBUTORS IN	$111.33	AP
03/14/2007	697	36427	0	027053407103	0	1146	39156	PRLH Food	SNYDERS BAKERY INC.	$57.42	AP
03/14/2007	697	36428	0	234454	0	1146	39156	PRLH Food	SPOKANE PRODUCE	$220.63	AP
03/14/2007	697	36399	0	PO #274 3/14/07	274	1146	39156	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2007	763	0	0		0			PRLH Food		$3,836.60	GL
03/28/2007	776	36655	0	PO #274 3/21/07	274	1156	39170	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/28/2007	776	36670	0	027053407806	0	1156	39170	PRLH Food	SNYDERS BAKERY INC.	$52.68	AP
03/28/2007	776	36633	0	37997	0	1156	39170	PRLH Food	EMERALD DISTRIBUTORS IN	$108.20	AP
03/28/2007	776	36671	0	236792	0	1156	39170	PRLH Food	SPOKANE PRODUCE	$181.53	AP
03/28/2007	776	36633	0	37968	0	1156	39170	PRLH Food	EMERALD DISTRIBUTORS IN	$108.20	AP
03/28/2007	776	36633	0	38023	0	1156	39170	PRLH Food	EMERALD DISTRIBUTORS IN	$127.60	AP
03/28/2007	776	36655	0	PO #274 3/26/07	274	1156	39170	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/28/2007	776	36670	0	027053408503	0	1156	39170	PRLH Food	SNYDERS BAKERY INC.	$34.66	AP
03/28/2007	776	36633	0	38050	0	1156	39170	PRLH Food	EMERALD DISTRIBUTORS IN	$120.58	AP
03/28/2007	776	36671	0	239259	0	1156	39170	PRLH Food	SPOKANE PRODUCE	$137.18	AP
04/11/2007	819	36724	0	PO #274 4/9/07	274	1167	39184	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2007	819	36753	0	223969	0	1167	39184	PRLH Food	SPOKANE PRODUCE	$13.90	AP
04/25/2007	852	36935	0	38245	0	1172	39198	PRLH Food	EMERALD DISTRIBUTORS IN	$120.38	AP
04/25/2007	852	36981	0	027053410604	0	1172	39198	PRLH Food	SNYDERS BAKERY INC.	$78.62	AP
04/25/2007	852	36935	0	38205	0	1172	39198	PRLH Food	EMERALD DISTRIBUTORS IN	$100.69	AP
04/25/2007	852	36982	0	246656	0	1172	39198	PRLH Food	SPOKANE PRODUCE	$181.77	AP
04/25/2007	852	36981	0	027053409904	0	1172	39198	PRLH Food	SNYDERS BAKERY INC.	$60.40	AP
04/25/2007	852	36935	0	38126	0	1172	39198	PRLH Food	EMERALD DISTRIBUTORS IN	$151.55	AP
04/25/2007	852	36982	0	244176	0	1172	39198	PRLH Food	SPOKANE PRODUCE	$185.90	AP
04/25/2007	852	36935	0	38177	0	1172	39198	PRLH Food	EMERALD DISTRIBUTORS IN	$131.60	AP
04/25/2007	852	36959	0	PO #274 4/18/07	274	1172	39198	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP

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Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2007	852	36959	0	PO #274 4/23/07	274	1172	39198	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/31/2007	882	0	0		0			PRLH Food		$5,041.34	GL
04/30/2007	883	0	0		0			PRLH Food		$3,340.35	GL
05/09/2007	909	37038	0	PO #274 05/02/07	274	1185	39212	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/09/2007	909	37038	0	PO #274 5/2/07	274	1185	39212	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/09/2007	909	37069	0	027053411304	0	1185	39212	PRLH Food	SNYDERS BAKERY INC.	$60.50	AP
05/09/2007	909	37014	0	38288	0	1185	39212	PRLH Food	EMERALD DISTRIBUTORS IN	$122.05	AP
05/09/2007	909	37071	0	249168	0	1185	39212	PRLH Food	SPOKANE PRODUCE	$137.36	AP
05/09/2007	909	37069	0	027053412004	0	1185	39212	PRLH Food	SNYDERS BAKERY INC.	$87.76	AP
05/09/2007	909	37071	0	251771	0	1185	39212	PRLH Food	SPOKANE PRODUCE	$136.21	AP
05/09/2007	909	37014	0	38358	0	1185	39212	PRLH Food	EMERALD DISTRIBUTORS IN	$117.26	AP
05/09/2007	909	37014	0	38315	0	1185	39212	PRLH Food	EMERALD DISTRIBUTORS IN	$104.05	AP
05/09/2007	909	37014	0	38387	0	1185	39212	PRLH Food	EMERALD DISTRIBUTORS IN	$139.36	AP
05/09/2007	909	37069	0	027053412704	0	1185	39212	PRLH Food	SNYDERS BAKERY INC.	$55.29	AP
05/09/2007	909	37014	0	38416	0	1185	39212	PRLH Food	EMERALD DISTRIBUTORS IN	$93.90	AP
05/09/2007	909	37071	0	254257	0	1185	39212	PRLH Food	SPOKANE PRODUCE	$117.27	AP
05/23/2007	941	37319	0	PO #274 05/09/07	274	1190	39226	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37342	0	027053413002	0	1190	39226	PRLH Food	SNYDERS BAKERY INC.	$17.20	AP
05/23/2007	941	37319	0	PO #274 5/15/07	274	1190	39226	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37319	0	PO #274 5/14/07	274	1190	39226	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/23/2007	941	37343	0	256792	0	1190	39226		SPOKANE PRODUCE	$170.10	AP
05/23/2007	941	37292	0	38476	0	1190	39226	PRLH Food	EMERALD DISTRIBUTORS IN	$124.40	AP
05/23/2007	941	37342	0	027053413405	0	1190	39226	PRLH Food	SNYDERS BAKERY INC.	$86.70	AP
05/23/2007	941	37292	0	38445	0	1190	39226	PRLH Food	EMERALD DISTRIBUTORS IN	$129.09	AP
05/23/2007	941	37342	0	027053414105	0	1190	39226	PRLH Food	SNYDERS BAKERY INC.	$85.34	AP
05/23/2007	941	37292	0	38532	0	1190	39226	PRLH Food	EMERALD DISTRIBUTORS IN	$93.12	AP
05/23/2007	941	37343	0	259285	0	1190	39226	PRLH Food	SPOKANE PRODUCE	$167.14	AP
05/23/2007	941	37292	0	38504	0	1190	39226	PRLH Food	EMERALD DISTRIBUTORS IN	$136.46	AP
06/13/2007	997	37392	0	38561	0	1206	39247	PRLH Food	EMERALD DISTRIBUTORS IN	$113.60	AP
06/13/2007	997	37392	0	38589	0	1206	39247	PRLH Food	EMERALD DISTRIBUTORS IN	$85.45	AP
06/13/2007	997	37392	0	38620	0	1206	39247	PRLH Food	EMERALD DISTRIBUTORS IN	$84.90	AP
06/13/2007	997	37451	0	261760	0	1206	39247	PRLH Food	SPOKANE PRODUCE	$111.91	AP
06/13/2007	997	37451	0	264190	0	1206	39247	PRLH Food	SPOKANE PRODUCE	$153.85	AP
06/13/2007	997	37450	0	027053415505	0	1206	39247	PRLH Food	SNYDERS BAKERY INC.	$36.94	AP
06/13/2007	997	37392	0	38650	0	1206	39247	PRLH Food	EMERALD DISTRIBUTORS IN	$93.95	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
06/13/2007	997	37422	0	PO #274 6/12/07	274	1206	39247	Misc Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/31/2007	1162	0	0		0			PRLH Food		$5,503.08	GL
06/30/2007	1178	0	0		0			PRLH Food		$2,784.90	GL
06/30/2007	1179	0	0		0			PRLH Food		-$2,784.90	GL
06/30/2007	1180	0	0		0			PRLH Food		-$2,008.73	GL
06/30/2007	1180	0	0		0			PRLH Food		-$5,211.56	GL
									Detail Total:	$51,828.69	

290.710.456.108.000	**$3,600.00**	**$6,407.81**	**$6,407.81**	**($2,807.81)**	**$0.00**	**($2,807.81)**
Ala Carte Food						**-77.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	292	0	0		0			Ala Carte Food		$586.66	GL
10/31/2006	330	0	0		0			Ala Carte Food		$1,141.61	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.456.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2006	632	0	0		0			Ala Carte Food		$605.69	GL
01/31/2007	633	0	0		0			Ala Carte Food		$550.69	GL
02/28/2007	763	0	0		0			Ala Carte Food		$837.94	GL
03/31/2007	882	0	0		0			Ala Carte Food		$915.14	GL
04/30/2007	883	0	0		0			Ala Carte Food		$799.60	GL
05/31/2007	1162	0	0		0			Ala Carte Food		$970.48	GL
									Detail Total:	$6,407.81	

290.710.456.116.000	**$1,500.00**	**$1,758.96**	**$1,758.96**	**($258.96)**	**$0.00**	**($258.96)**
Ala Carte Food						**-17.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	292	0	0		0			Ala Carte Food		$177.10	GL
08/31/2006	329	0	0		0			Ala Carte Food		$117.54	GL
10/31/2006	330	0	0		0			Ala Carte Food		$259.13	GL
11/30/2006	452	0	0		0			Ala Carte Food		$229.30	GL
12/31/2006	632	0	0		0			Ala Carte Food		$87.45	GL
01/31/2007	633	0	0		0			Ala Carte Food		$157.65	GL
02/28/2007	763	0	0		0			Ala Carte Food		$366.86	GL
03/31/2007	882	0	0		0			Ala Carte Food		$79.78	GL
04/30/2007	883	0	0		0			Ala Carte Food		$221.21	GL
05/31/2007	1162	0	0		0			Ala Carte Food		$62.94	GL
									Detail Total:	$1,758.96	

290.710.456.119.000	**$1,500.00**	**$1,022.10**	**$1,022.10**	**$477.90**	**$0.00**	**$477.90**
Ala Carte Food						**31.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	292	0	0		0			Ala Carte Food		$135.70	GL
08/31/2006	329	0	0		0			Ala Carte Food		$33.86	GL
10/31/2006	330	0	0		0			Ala Carte Food		$158.43	GL
11/30/2006	452	0	0		0			Ala Carte Food		$58.35	GL
12/31/2006	632	0	0		0			Ala Carte Food		$4.77	GL
01/31/2007	633	0	0		0			Ala Carte Food		$147.90	GL
02/28/2007	763	0	0		0			Ala Carte Food		$48.78	GL
03/31/2007	882	0	0		0			Ala Carte Food		$205.58	GL
04/30/2007	883	0	0		0			Ala Carte Food		$72.85	GL
05/31/2007	1162	0	0		0			Ala Carte Food		$155.88	GL
									Detail Total:	$1,022.10	

290.710.456.201.000	**$9,000.00**	**$7,504.49**	**$7,504.49**	**$1,495.51**	**$0.00**	**$1,495.51**
Ala Carte Food						**16.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	292	0	0		0			Ala Carte Food		$816.23	GL
08/31/2006	329	0	0		0			Ala Carte Food		$675.00	GL
10/31/2006	330	0	0		0			Ala Carte Food		$770.97	GL
11/30/2006	452	0	0		0			Ala Carte Food		$693.14	GL
12/31/2006	632	0	0		0			Ala Carte Food		$433.42	GL
01/31/2007	633	0	0		0			Ala Carte Food		$659.91	GL

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.456.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2007	763	0	0		0			Ala Carte Food		$844.52	GL
03/31/2007	882	0	0		0			Ala Carte Food		$1,255.03	GL
04/30/2007	883	0	0		0			Ala Carte Food		$811.61	GL
05/31/2007	1162	0	0		0			Ala Carte Food		$544.66	GL
									Detail Total:	$7,504.49	

290.710.456.401.000	**$13,000.00**	**$19,760.02**	**$19,760.02**	**($6,760.02)**	**$0.00**	**($6,760.02)**
Ala Carte Food						**-52.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	292	0	0		0			Ala Carte Food		$2,783.87	GL
08/31/2006	329	0	0		0			Ala Carte Food		$175.90	GL
10/31/2006	330	0	0		0			Ala Carte Food		$2,783.34	GL
11/30/2006	452	0	0		0			Ala Carte Food		$1,766.83	GL
12/31/2006	632	0	0		0			Ala Carte Food		$1,595.85	GL
01/31/2007	633	0	0		0			Ala Carte Food		$2,449.73	GL
02/28/2007	763	0	0		0			Ala Carte Food		$2,151.28	GL
03/31/2007	882	0	0		0			Ala Carte Food		$2,328.45	GL
04/30/2007	883	0	0		0			Ala Carte Food		$1,496.62	GL
05/31/2007	1162	0	0		0			Ala Carte Food		$2,228.15	GL
									Detail Total:	$19,760.02	

290.710.550.000.000	**$56,888.00**	**$0.00**	**$0.00**	**$56,888.00**	**$0.00**	**$56,888.00**
Capital Equipment						**100.00%**

290.710.550.108.000	**$7,500.00**	**$6,880.00**	**$6,880.00**	**$620.00**	**$0.00**	**$620.00**
Capital Equipment - PRE						**8.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997195	0	10217325	328	1039	38996	Warming Oven - PRE	CENTRAL RESTAURANT PRC	$267.11	AP
11/08/2006	247	35299	0	10229287	328	1061	39030	Warming Oven - PRE	CENTRAL RESTAURANT PRC	$2,230.00	AP
11/08/2006	247	35299	0	10225000	328	1061	39030	Warming Oven - PRE	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35299	0	10225102	328	1061	39030	Warming Oven - PRE	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35299	0	10231254	479	1061	39030	Garland SS686-RC Range for PF	CENTRAL RESTAURANT PRC	$4,650.00	AP
06/30/2007	1203	0	0		0			Central Restaurant		-$267.11	GL
									Detail Total:	$6,880.00	

290.710.550.119.000	**$1,605.00**	**$0.00**	**$0.00**	**$1,605.00**	**$0.00**	**$1,605.00**
Capital Equipment PLE						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2007	505	35883	0	2145	748	1104	39093	Condensing unit parts & installati	NORTHWEST APPLIANCE SA	$1,605.00	AP
06/30/2007	1203	0	0		0			Northwest Appliance		-$1,605.00	GL
									Detail Total:	$0.00	

290.710.550.201.000	**$2,500.00**	**$2,230.00**	**$2,230.00**	**$270.00**	**$0.00**	**$270.00**
Capital Equipment - PRJH						**10.80%**

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2006	157	997195	0	10217325	328	1039	38996	Warming Oven - JH	CENTRAL RESTAURANT PRC	$2,497.12	AP
11/08/2006	247	35299	0	10229287	328	1061	39030	Warming Oven - JH	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35299	0	10225000	328	1061	39030	Warming Oven - JH	CENTRAL RESTAURANT PRC	$0.00	AP
11/08/2006	247	35299	0	10225102	328	1061	39030	Warming Oven - JH	CENTRAL RESTAURANT PRC	$0.00	AP
06/30/2007	1203	0	0		0			Central Restaurant		-$267.12	GL
									Detail Total:	$2,230.00	

290.710.550.401.000	**$2,496.00**	**$0.00**	**$0.00**	**$2,496.00**	**$0.00**	**$2,496.00**
Capital Equipment - PRLH						**100.00%**
FUND: 290	$618,881.00	$574,619.18	$574,619.18	$44,261.82	$1,421.50	$42,840.32

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$136,473.00**	**$129,102.00**	**$129,102.00**	**$7,371.00**	**$0.00**	**$7,371.00**
Bus Aquisitions						**5.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2006	50	34758	0	76969-A	131	1011	38939	2006 New Buses	HARLOWS BUS SALES INC.	$125,102.00	AP
06/30/2007	1213	0	0		0			TRADE INS		$4,000.00	GL
									Detail Total:	$129,102.00	

FUND: 424	$136,473.00	$129,102.00	$129,102.00	$7,371.00	$0.00	$7,371.00

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
425.632.310.000.000	**$22,999.00**	**$17,334.31**	**$17,334.31**	**$5,664.69**	**$0.00**	**$5,664.69**
District Office Prof Services						**24.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/29/2007	783	7343	0	V33942	0		MCHK	District Office Prof Services	PRIEST RIVER CITY OF	$299.06	AP
04/11/2007	819	36715	0	474254-1	1125	1167	39184	Supplies for move	INKWELL	$18.99	AP
04/11/2007	819	36715	0	474254-0	1125	1167	39184	Supplies for move	INKWELL	$72.34	AP
04/11/2007	819	36693	0	425835	1177	1167	39184	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$479.09	AP
04/25/2007	852	36948	0	474914-0	1145	1172	39198	New printer for C.O.	INKWELL	$1,545.00	AP
04/25/2007	852	36914	0	426105	1177	1172	39198	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$19.28	AP
04/25/2007	852	36914	0	426322	1177	1172	39198	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$41.62	AP
04/25/2007	852	36914	0	426203	1177	1172	39198	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$63.03	AP
04/25/2007	852	36914	0	426320	1177	1172	39198	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$376.02	AP
04/25/2007	852	36914	0	426679	1177	1172	39198	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$13.56	AP
04/25/2007	852	36914	0	426548	1177	1172	39198	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$537.87	AP
04/25/2007	852	36969	0	136182	1196	1172	39198	Mens bathroom at new office	PRIEST RIVER ACE HARDWA	$273.77	AP
04/25/2007	852	36914	0	426818	1177	1172	39198	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$303.59	AP
04/25/2007	852	36914	0	426963	1272	1172	39198	Sink for Presta building	ALBENI FALLS BLDG SUPPLY	$64.49	AP
04/25/2007	852	36969	0	136556	1196	1172	39198	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$109.65	AP
04/25/2007	852	36969	0	136545	1196	1172	39198	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$118.44	AP
04/25/2007	852	36969	0	136485	1196	1172	39198	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$19.48	AP
04/25/2007	852	36969	0	136688	1196	1172	39198	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$35.09	AP
04/25/2007	852	36969	0	136313	1196	1172	39198	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$46.00	AP
04/25/2007	852	36969	0	136381	1269	1172	39198	Mens bathroom supplies	PRIEST RIVER ACE HARDWA	$122.15	AP
04/25/2007	852	36926	0	195	1287	1172	39198	Electrical at Presta	CLIFF HOLBROOK	$689.12	AP
04/25/2007	852	36926	0	194	1287	1172	39198	Electrical at Presta	CLIFF HOLBROOK	$4,144.66	AP
05/09/2007	909	37053	0	136456	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$17.74	AP
05/09/2007	909	37053	0	136458	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$10.78	AP
05/09/2007	909	37025	0	474374-0	1123	1185	39212	Fire proof filing cabinets	INKWELL	$2,632.00	AP
05/09/2007	909	37023	0	37510439	1282	1185	39212	Bathroom sign for presta build	HD SUPPLY FACILITIES MAIN	$19.99	AP
05/09/2007	909	36998	0	428785	1177	1185	39212	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$64.69	AP
05/09/2007	909	36998	0	428535	1177	1185	39212	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$228.98	AP
05/09/2007	909	36998	0	427006	1177	1185	39212	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$18.75	AP
05/09/2007	909	37045	0	7398	1294	1185	39212	Plumbimg for the mens bathroom	NORTHERN STAR PLUMBING	$963.28	AP
05/09/2007	909	37053	0	136560	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$7.60	AP
05/09/2007	909	37053	0	136809	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$4.48	AP
05/09/2007	909	37053	0	136923	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$53.99	AP
05/09/2007	909	37053	0	137291	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$9.88	AP
05/09/2007	909	37053	0	137277	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$1.34	AP
05/09/2007	909	37053	0	137145	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$7.19	AP
05/09/2007	909	37053	0	137019	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$24.28	AP
05/09/2007	909	37053	0	137177	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	-$6.29	AP
05/09/2007	909	37053	0	137223	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$17.99	AP
05/09/2007	909	37053	0	137155	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$7.71	AP
05/09/2007	909	37053	0	137171	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$5.92	AP
05/09/2007	909	37053	0	137166	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$21.46	AP
05/09/2007	909	37053	0	137148	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$11.31	AP
05/09/2007	909	37053	0	136367	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$5.38	AP
05/09/2007	909	37053	0	136534	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$17.51	AP
05/09/2007	909	37053	0	136529	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$101.89	AP
05/09/2007	909	37053	0	136589	1196	1185	39212	Mens bathroom at new office anc	PRIEST RIVER ACE HARDWA	$16.48	AP
05/09/2007	909	37055	0	572889	1324	1185	39212	Windows for presta build	PRIEST RIVER GLASS	$103.40	AP

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud | Budget Balance

Transaction Detail 425.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2007	941	37259	0	429362	1177	1190	39226	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$183.55	AP
05/23/2007	941	37259	0	428894	1177	1190	39226	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$61.24	AP
05/23/2007	941	37329	0	6836461	1311	1190	39226	Rack display for presta build	QUILL CORPORATION	$149.99	AP
05/23/2007	941	37259	0	430288	1177	1190	39226	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$66.90	AP
05/23/2007	941	37259	0	429591	1177	1190	39226	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$46.09	AP
05/23/2007	941	37259	0	429590	1177	1190	39226	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$292.44	AP
05/23/2007	941	37340	0	1278	1341	1190	39226	Windows for CO	SIGNS, SHIRTS & MORE	$85.00	AP
05/23/2007	941	37308	0	475619-1	1344	1190	39226	Tables for board room and Proje	INKWELL	$444.83	AP
05/23/2007	941	37308	0	475619-0	1344	1190	39226	Tables for board room and Proje	INKWELL	$48.92	AP
05/23/2007	941	37339	0	025711	1388	1190	39226	Blinds for Debra's office.	SHERIS HOME INTERIORS	$143.31	AP
05/23/2007	941	37355	0	C30000000905CH89630	1393	1190	39226	MOVE PHONE SYSTEM TO NE	VERIZON	$337.16	AP
06/13/2007	997	37435	0	137300	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	-$1.90	AP
06/13/2007	997	37435	0	137525	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$6.74	AP
06/13/2007	997	37435	0	137578	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$1.79	AP
06/13/2007	997	37435	0	137156	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$22.99	AP
06/13/2007	997	37435	0	137189	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$7.18	AP
06/13/2007	997	37435	0	138081	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$10.05	AP
06/13/2007	997	37372	0	428634	1177	1206	39247	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$85.41	AP
06/13/2007	997	37372	0	429194	1177	1206	39247	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$132.34	AP
06/13/2007	997	37372	0	429297	1177	1206	39247	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$31.58	AP
06/13/2007	997	37372	0	430621	1177	1206	39247	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$12.39	AP
06/13/2007	997	37435	0	138617	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$79.53	AP
06/13/2007	997	37372	0	430752	1177	1206	39247	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$135.35	AP
06/13/2007	997	37372	0	430754	1177	1206	39247	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	-$135.35	AP
06/13/2007	997	37461	0	C30000000905CH90421	1415	1206	39247	SET-UP VOICEMAIL & TRAININ	VERIZON	$325.00	AP
06/13/2007	997	37409	0	475891-0	1392	1206	39247	Printer shelve for Mike	INKWELL	$57.99	AP
06/13/2007	997	37372	0	432623	1177	1206	39247	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$164.34	AP
06/13/2007	997	37388	0	19811	1440	1206	39247	SHREDDING	DATA BASE Secure Records	$120.00	AP
06/13/2007	997	37437	0	573169	1340	1206	39247	Locks for back door	PRIEST RIVER GLASS	$67.00	AP
06/13/2007	997	37437	0	573488	1340	1206	39247	Locks for back door	PRIEST RIVER GLASS	$36.24	AP
06/13/2007	997	37385	0	219	1287	1206	39247	Electrical at Presta	CLIFF HOLBROOK	$162.11	AP
06/13/2007	997	37435	0	139354	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$3.47	AP
06/13/2007	997	37435	0	139349	1196	1206	39247	Mens bathroom at new office and	PRIEST RIVER ACE HARDWA	$16.61	AP
06/28/2007	1071	37765	0	433370	1177	1221	39261	Framing materials for Presta Buil	ALBENI FALLS BLDG SUPPLY	$49.07	AP
06/28/2007	1071	37801	0	574207	1324	1221	39261	Windows for presta build	PRIEST RIVER GLASS	$94.92	AP
06/28/2007	1071	37817	0	C30000000905BR17919	1415	1221	39261	SET-UP VOICEMAIL & TRAININ	VERIZON	$230.00	AP
									Detail Total:	$17,334.31	

FUND:	425	$22,999.00	$17,334.31	$17,334.31	$5,664.69	$0.00	$5,664.69

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
700.632.310.000.000	**$0.00**	**$1,600.00**	**$1,600.00**	**($1,600.00)**	**$0.00**	**($1,600.00)**
Awards						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2006	346	0	9		0			Awards		$500.00	DP
10/31/2006	356	0	38		0			Awards		$700.00	DP
10/31/2006	356	0	38		0			SERVICE CHARGE		$5.00	DP
10/31/2006	358	0	37		0			Awards		$100.00	DP
11/30/2006	451	0	39		0			Undesignated		$5.00	DP
02/28/2007	746	0	42		0			Awards		$5.00	DP
06/30/2007	1137	0	0		0			KOLAR & MITCHEL		$300.00	GL
06/30/2007	1196	0	0		0			CORRECT CHARGES		-$15.00	GL
									Detail Total:	$1,600.00	

FUND: 700	$0.00	$1,600.00	$1,600.00	($1,600.00)	$0.00	($1,600.00)

General Ledger - On Demand Report

Fiscal Year: 2006-2007 From Date:7/1/2006 To Date:6/30/2007

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Grand Total:	$12,006,369.00	$11,536,811.06	$11,536,811.06	$469,557.94	$47,917.08	$421,640.86

End of Report