West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$35,284.00**	**$35,284.00**	**$35,284.00**	**$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
09/23/2005	657	0	0		0			School Nurse Salaries		$2,940.33	PR
10/25/2005	747	0	0		0			School Nurse Salaries		$2,940.33	PR
07/31/2005	800	0	0		0			School Nurse Salaries		$2,314.83	GL
08/31/2005	801	0	0		0			School Nurse Salaries		$2,314.83	GL
11/23/2005	886	0	0		0			School Nurse Salaries		$2,940.33	PR
12/16/2005	979	0	0		0			School Nurse Salaries		$2,940.33	PR
08/31/2005	1053	0	0		0			School Nurse Salaries		-$4,629.66	GL
01/20/2006	1085	0	0		0			School Nurse Salaries		$2,940.33	PR
02/24/2006	1194	0	0		0			School Nurse Salaries		$2,940.33	PR
03/24/2006	1249	0	0		0			School Nurse Salaries		$2,940.33	PR
04/25/2006	1325	0	0		0			School Nurse Salaries		$2,940.33	PR
05/25/2006	1389	0	0		0			School Nurse Salaries		$2,940.33	PR
06/23/2006	1540	0	0		0			School Nurse Salaries		$2,940.33	PR
06/30/2006	1554	0	0		0			School Nurse Salaries		$2,940.33	PR
06/30/2006	1565	0	0		0			School Nurse Salaries		$2,940.37	PR
									Detail Total:	$35,284.00	

100.510.115.000.170	**$28,278.00**	**$28,277.98**	**$28,277.98**	**$0.02**	**$0.00**	**$0.02**
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
09/23/2005	655	0	0		0			District Systems Anal. Salary		$2,314.83	PR
10/25/2005	740	0	0		0			District Systems Anal. Salary		$2,370.39	PR
11/23/2005	884	0	0		0			District Systems Anal. Salary		$2,370.39	PR
12/16/2005	974	0	0		0			District Systems Anal. Salary		$2,370.39	PR
08/31/2005	1053	0	0		0			District Systems Anal. Salary		$4,629.66	GL
01/20/2006	1082	0	0		0			District Systems Anal. Salary		$2,370.39	PR
02/24/2006	1190	0	0		0			District Systems Anal. Salary		$2,370.39	PR
03/24/2006	1246	0	0		0			District Systems Anal. Salary		$2,370.39	PR
04/25/2006	1323	0	0		0			District Systems Anal. Salary		$2,370.39	PR
05/25/2006	1380	0	0		0			District Systems Anal. Salary		$2,370.39	PR
06/23/2006	1542	0	0		0			District Systems Anal. Salary		$2,370.37	PR
									Detail Total:	$28,277.98	

100.510.115.000.616	**$43,211.00**	**$43,333.92**	**$43,333.92**	**($122.92)**	**$0.00**	**($122.92)**
Special Services Overage Salaries						**-0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2006	1165	0	0		0			Special Services Overage Salari		$18,004.60	GL
02/24/2006	1194	0	0		0			Special Services Overage Salari		$3,600.91	PR
03/24/2006	1249	0	0		0			Special Services Overage Salari		$3,600.91	PR
04/25/2006	1325	0	0		0			Special Services Overage Salari		$3,600.91	PR
05/25/2006	1389	0	0		0			Special Services Overage Salari		$3,600.91	PR
06/23/2006	1540	0	0		0			Special Services Overage Salari		$3,600.91	PR
06/30/2006	1554	0	0		0			Special Services Overage Salari		$3,600.91	PR
06/30/2006	1565	0	0		0			Special Services Overage Salari		$3,600.94	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.510.115.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1584	0	0		0			OVERAGE ON VIB PRESCHOO		$122.92	GL
									Detail Total:	$43,333.92	

100.510.160.000.000 **$12,000.00** **$14,420.80** **$14,420.80** **($2,420.80)** **$0.00** **($2,420.80)**

Personal/Vacation Leave Payoff **-20.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Personal/Vacation Leave Payoff		$1,110.00	PR
09/23/2005	657	0	0		0			Personal/Vacation Leave Payoff		$974.61	PR
11/29/2005	941	6977	0	V590999	0		MCHK	Personal/Vacation Leave Payoff	ADVANCES	$231.14	AP
11/29/2005	942	6978	0	V372980	0		MCHK	Personal/Vacation Leave Payoff	ADVANCES	$692.26	AP
12/16/2005	974	0	0		0			Personal/Vacation Leave Payoff		$980.74	PR
12/31/2005	1066	0	0		0			Personal/Vacation Leave Payoff		$899.52	GL
05/08/2006	1353	7097	0	V790746	0		MCHK	Personal/Vacation Leave Payoff	ADVANCES	$115.76	AP
05/25/2006	1380	0	0		0			Personal/Vacation Leave Payoff		$1,889.78	PR
05/25/2006	1389	0	0		0			Personal/Vacation Leave Payoff		$144.75	PR
06/23/2006	1540	0	0		0			Personal/Vacation Leave Payoff		$2,591.16	PR
06/23/2006	1542	0	0		0			Personal/Vacation Leave Payoff		$1,241.45	PR
06/23/2006	1544	0	0		0			Personal/Vacation Leave Payoff		$1,994.25	PR
06/30/2006	1554	0	0		0			Personal/Vacation Leave Payoff		$115.23	PR
06/30/2006	1614	0	0		0			Personal/Vacation Leave Payoff		$1,440.15	GL
									Detail Total:	$14,420.80	

100.510.165.000.070 **$300.00** **$118.00** **$118.00** **$182.00** **$0.00** **$182.00**

Nursing Substitutes **60.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	740	0	0		0			Nursing Substitutes		$59.00	PR
11/23/2005	884	0	0		0			Nursing Substitutes		$59.00	PR
									Detail Total:	$118.00	

100.510.210.000.000 **$733.00** **$1,364.97** **$1,364.97** **($631.97)** **$0.00** **($631.97)**

Retirement **-86.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$115.33	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$14.34	PR
07/31/2005	800	0	0		0			Retirement		$250.50	GL
08/31/2005	801	0	0		0			Retirement		$250.50	GL
12/16/2005	974	0	0		0			PERSI - Retirement		$101.90	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$15.04	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$269.21	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$128.98	PR
06/23/2006	1544	0	0		0			PERSI - Retirement		$207.20	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$11.97	PR
									Detail Total:	$1,364.97	

100.510.210.000.070 **$3,666.00** **$3,666.00** **$3,666.00** **$0.00** **$0.00** **$0.00**

District wide Support **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			PERSI - Retirement		$305.50	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$305.50	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$305.50	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$305.50	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$305.50	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$305.50	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$305.50	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$305.50	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$305.50	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$305.50	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$305.50	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$305.50	PR
									Detail Total:	$3,666.00	

100.510.210.000.170	**$2,538.00**	**$2,457.10**	**$2,457.10**	**$80.90**	**$0.00**	**$80.90**
District wide Support						**3.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			PERSI - Retirement		$240.51	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$246.29	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$246.29	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$246.29	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$246.29	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$246.29	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$246.29	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$246.29	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$246.28	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$246.28	PR
									Detail Total:	$2,457.10	

100.510.210.000.616	**$4,490.00**	**$4,489.62**	**$4,489.62**	**$0.38**	**$0.00**	**$0.38**
Special Services Overage Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2006	1165	0	0		0			Special Services Overage Retire		$1,870.70	GL
02/24/2006	1194	0	0		0			PERSI - Retirement		$374.13	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$374.13	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$374.13	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$374.13	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$374.13	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$374.13	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$374.14	PR
									Detail Total:	$4,489.62	

100.510.220.000.000	**$563.00**	**$1,163.14**	**$1,163.14**	**($600.14)**	**$0.00**	**($600.14)**
FICA						**-106.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$15.96	PR
07/25/2005	11	0	0		0			FICA - Social Security		$68.22	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			FICA - Medicare		$13.87	PR
09/23/2005	657	0	0		0			FICA - Social Security		$59.32	PR
07/31/2005	800	0	0		0			FICA		$165.14	GL
08/31/2005	801	0	0		0			FICA		$165.14	GL
12/16/2005	974	0	0		0			FICA - Medicare		$14.17	PR
12/16/2005	974	0	0		0			FICA - Social Security		$60.57	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$27.40	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$117.17	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$2.10	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$8.98	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$36.17	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$154.48	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$17.65	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$75.44	PR
06/23/2006	1544	0	0		0			FICA - Medicare		$28.91	PR
06/23/2006	1544	0	0		0			FICA - Social Security		$123.64	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$1.67	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$7.14	PR
									Detail Total:	$1,163.14	

100.510.220.000.070	**$2,699.00**	**$2,605.65**	**$2,605.65**	**$93.35**	**$0.00**	**$93.35**	
District wide Support							**3.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$41.08	PR
09/23/2005	657	0	0		0			FICA - Social Security		$175.68	PR
10/25/2005	740	0	0		0			FICA - Medicare		$0.86	PR
10/25/2005	740	0	0		0			FICA - Social Security		$3.66	PR
10/25/2005	747	0	0		0			FICA - Medicare		$41.01	PR
10/25/2005	747	0	0		0			FICA - Social Security		$175.34	PR
11/23/2005	884	0	0		0			FICA - Medicare		$0.85	PR
11/23/2005	884	0	0		0			FICA - Social Security		$3.66	PR
11/23/2005	886	0	0		0			FICA - Medicare		$41.01	PR
11/23/2005	886	0	0		0			FICA - Social Security		$175.34	PR
12/16/2005	979	0	0		0			FICA - Medicare		$41.01	PR
12/16/2005	979	0	0		0			FICA - Social Security		$175.34	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$41.01	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$175.34	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$41.01	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$175.34	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$41.01	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$175.34	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$41.01	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$175.34	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$41.01	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$175.34	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$41.01	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$175.34	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$41.01	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$175.34	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.510.220.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			FICA - Medicare		$41.01	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$175.35	PR
									Detail Total:	$2,605.65	

100.510.220.000.170	**$1,863.00**	**$1,778.09**	**$1,778.09**	**$84.91**	**$0.00**	**$84.91**
District wide Support						**4.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			FICA - Medicare		$32.83	PR
09/23/2005	655	0	0		0			FICA - Social Security		$140.37	PR
10/25/2005	740	0	0		0			FICA - Medicare		$33.78	PR
10/25/2005	740	0	0		0			FICA - Social Security		$144.44	PR
11/23/2005	884	0	0		0			FICA - Medicare		$33.78	PR
11/23/2005	884	0	0		0			FICA - Social Security		$144.44	PR
12/16/2005	974	0	0		0			FICA - Medicare		$33.78	PR
12/16/2005	974	0	0		0			FICA - Social Security		$144.44	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$33.78	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$144.44	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$33.78	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$144.44	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$33.78	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$144.44	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$33.78	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$144.44	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$33.81	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$144.56	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$33.92	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$145.06	PR
									Detail Total:	$1,778.09	

100.510.220.000.616	**$3,172.00**	**$3,171.90**	**$3,171.90**	**$0.10**	**$0.00**	**$0.10**
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
01/31/2006	1165	0	0		0			Special Services Overage FICA		$1,322.07	GL
02/24/2006	1194	0	0		0			FICA - Medicare		$50.09	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$214.17	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$50.09	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$214.17	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$50.09	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$214.17	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$50.09	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$214.17	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$50.09	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$214.17	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$50.09	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$214.17	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$50.09	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$214.18	PR
									Detail Total:	$3,171.90	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.230.000.000	**$0.00**	**$3.97**	**$3.97**	**($3.97)**	**$0.00**	**($3.97)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2005	672	6918	0	V376735	0		MCHK	Life Insurance	REGENCE LIFE & HEALTH	$29.64	AP
09/30/2005	742	0	0		0			Life Insurance		-$29.64	GL
07/31/2005	800	0	0		0			Life Insurance		$1.98	GL
08/31/2005	801	0	0		0			Life Insurance		$1.98	GL
12/31/2005	1066	0	0		0			Life Insurance		-$3.96	GL
05/25/2006	1380	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$3.97	

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
09/23/2005	657	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$3.97	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$47.64	

100.510.230.000.170	**$24.00**	**$24.00**	**$24.00**	**$0.00**	**$0.00**	**$0.00**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2005	740	0	0		0			Regence Life Insurance		$3.97	PR
09/30/2005	742	0	0		0			District wide Support		$29.64	GL
11/23/2005	884	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$3.97	PR
12/31/2005	1066	0	0		0			District wide Support		-$45.34	GL
01/20/2006	1082	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1190	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1380	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$24.00	

100.510.230.000.616	**$48.00**	**$47.64**	**$47.64**	**$0.36**	**$0.00**	**$0.36**
Life Insurance						**0.75%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/31/2006	1165	0	0		0			Life Insurance		$19.85	GL
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$47.64	

100.510.240.000.000	**$0.00**	**$7.05**	**$7.05**	**($7.05)**	**$0.00**	**($7.05)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	800	0	0		0			Health Insurance		$136.08	GL
08/31/2005	801	0	0		0			Health Insurance		$136.08	GL
12/31/2005	1066	0	0		0			Health Insurance		-$272.16	GL
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$6.24	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$0.81	PR
									Detail Total:	$7.05	

100.510.240.000.070	**$3,358.00**	**$3,357.60**	**$3,357.60**	**$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
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental 125		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental 125		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$3,357.60	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$1,679.00**	**$1,679.00**	**$1,679.00**	**$0.00**	**$0.00**	**$0.00**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	655	0	0		0			Delta Dental 125		$32.15	PR
10/25/2005	740	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	740	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	884	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	884	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	974	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	974	0	0		0			Delta Dental 125		$32.15	PR
12/31/2005	1066	0	0		0			District wide Support		-$1,119.00	GL
01/20/2006	1082	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1082	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1190	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1190	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1246	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1323	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1380	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1542	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$1,679.00	

100.510.240.000.616	**$3,358.00**	**$2,986.31**	**$2,986.31**	**$371.69**	**$0.00**	**$371.69**
Health Insurance						**11.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2006	1165	0	0		0			Health Insurance		$1,399.00	GL
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1599	0	0		0			RECLASS FOR M OF E		-$371.29	GL
									Detail Total:	$2,986.31	

100.510.270.000.000	**$300.00**	**$407.20**	**$407.20**	**($107.20)**	**$0.00**	**($107.20)**
Medical						**-35.73%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	11	0	0		0			Workers Comp		$70.18	PR
09/23/2005	657	0	0		0			Workers Comp		$5.56	PR
07/31/2005	800	0	0		0			Medical		$10.88	GL
08/31/2005	801	0	0		0			Medical		$10.88	GL
12/16/2005	974	0	0		0			Workers Comp		$48.71	PR
05/25/2006	1380	0	0		0			Workers Comp		$119.49	PR
05/25/2006	1389	0	0		0			Workers Comp		$9.15	PR
06/23/2006	1540	0	0		0			Workers Comp		$38.62	PR
06/23/2006	1542	0	0		0			Workers Comp		$16.95	PR
06/23/2006	1544	0	0		0			Workers Comp		$69.50	PR
06/30/2006	1554	0	0		0			Workers Comp		$7.28	PR
									Detail Total:	$407.20	

100.510.270.000.070	**$203.00**	**$201.80**	**$201.80**	**$1.20**	**$0.00**	**$1.20**	
District wide Support							**0.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$16.76	PR
10/25/2005	740	0	0		0			Workers Comp		$0.34	PR
10/25/2005	747	0	0		0			Workers Comp		$16.76	PR
11/23/2005	884	0	0		0			Workers Comp		$0.34	PR
11/23/2005	886	0	0		0			Workers Comp		$16.76	PR
12/16/2005	979	0	0		0			Workers Comp		$16.76	PR
01/20/2006	1085	0	0		0			Workers Comp		$16.76	PR
02/24/2006	1194	0	0		0			Workers Comp		$16.76	PR
03/24/2006	1249	0	0		0			Workers Comp		$16.76	PR
04/25/2006	1325	0	0		0			Workers Comp		$16.76	PR
05/25/2006	1389	0	0		0			Workers Comp		$16.76	PR
06/23/2006	1540	0	0		0			Workers Comp		$16.76	PR
06/30/2006	1554	0	0		0			Workers Comp		$16.76	PR
06/30/2006	1565	0	0		0			Workers Comp		$16.76	PR
									Detail Total:	$201.80	

100.510.270.000.170	**$162.00**	**$134.79**	**$134.79**	**$27.21**	**$0.00**	**$27.21**	
District wide Support							**16.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Workers Comp		$13.20	PR
10/25/2005	740	0	0		0			Workers Comp		$13.51	PR
11/23/2005	884	0	0		0			Workers Comp		$13.51	PR
12/16/2005	974	0	0		0			Workers Comp		$13.51	PR
01/20/2006	1082	0	0		0			Workers Comp		$13.51	PR
02/24/2006	1190	0	0		0			Workers Comp		$13.51	PR
03/24/2006	1246	0	0		0			Workers Comp		$13.51	PR
04/25/2006	1323	0	0		0			Workers Comp		$13.51	PR
05/25/2006	1380	0	0		0			Workers Comp		$13.51	PR
06/23/2006	1542	0	0		0			Workers Comp		$13.51	PR
									Detail Total:	$134.79	

100.510.270.000.616	**$247.00**	**$246.35**	**$246.35**	**$0.65**	**$0.00**	**$0.65**	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Special Services Overage Workers Comp **0.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2006	1165	0	0		0			Life Insurance		$102.64	GL
02/24/2006	1194	0	0		0			Workers Comp		$20.53	PR
03/24/2006	1249	0	0		0			Workers Comp		$20.53	PR
04/25/2006	1325	0	0		0			Workers Comp		$20.53	PR
05/25/2006	1389	0	0		0			Workers Comp		$20.53	PR
06/23/2006	1540	0	0		0			Workers Comp		$20.53	PR
06/30/2006	1554	0	0		0			Workers Comp		$20.53	PR
06/30/2006	1565	0	0		0			Workers Comp		$20.53	PR
									Detail Total:	$246.35	

100.510.280.000.000	**$60.00**	**$129.12**	**$129.12**	**($69.12)**	**$0.00**	**($69.12)**

Sick Leave Retirement **-115.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$12.76	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$1.59	PR
07/31/2005	800	0	0		0			Sick Leave Retirement		$16.74	GL
08/31/2005	801	0	0		0			Sick Leave Retirement		$16.74	GL
12/16/2005	974	0	0		0			PERSI - Sick Leave		$11.29	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$1.66	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$29.79	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$14.27	PR
06/23/2006	1544	0	0		0			PERSI - Sick Leave		$22.94	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$1.34	PR
									Detail Total:	$129.12	

100.510.280.000.070	**$406.00**	**$406.32**	**$406.32**	**($0.32)**	**$0.00**	**($0.32)**

District wide Support **-0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$33.81	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$33.81	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$33.81	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$33.81	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$33.81	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$33.81	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$33.81	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$33.81	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$33.81	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$33.81	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$34.11	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$34.11	PR
									Detail Total:	$406.32	

100.510.280.000.170	**$325.00**	**$271.96**	**$271.96**	**$53.04**	**$0.00**	**$53.04**

District wide Support **16.32%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	655	0	0		0			PERSI - Sick Leave		$26.62	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$27.26	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$27.26	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$27.26	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$27.26	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$27.26	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$27.26	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$27.26	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$27.26	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$27.26	PR
									Detail Total:	$271.96	

100.510.280.000.616	**$497.00**	**$497.64**	**$497.64**	**($0.64)**	**$0.00**	**($0.64)**
Special Services Overage Sick Leave Retirement						**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2006	1165	0	0		0			Special Services Overage Sick L		$207.05	GL
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$41.41	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$41.41	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$41.41	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$41.41	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$41.41	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$41.77	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$41.77	PR
									Detail Total:	$497.64	

100.510.310.000.000	**$2,858.00**	**$2,857.97**	**$2,857.97**	**$0.03**	**$0.00**	**$0.03**
District Wide Professional Ser						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/03/2005	878	6952	0	V779152	0		MCHK	District Wide Professional Ser	ISBA	$2,657.97	AP
11/03/2005	879	6953	0	V528110	0		MCHK	District Wide Professional Ser	ISBA	$200.00	AP
									Detail Total:	$2,857.97	

100.510.310.000.616	**$2,934.00**	**$0.00**	**$0.00**	**$2,934.00**	**$0.00**	**$2,934.00**
Special Services Overage Professional Services						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/09/2006	1183	32708	0	ISHA CONF. 3/2006	1174	1125	38757	ISHA convention	ISHA	$155.00	AP
03/29/2006	1280	33227	0	SPEECH CONV. 3/06	1173	1147	38810	Lodging at Red Lion Hotel Boise	WELLS FARGO	$288.24	AP
04/26/2006	1343	33497	0	A19049510 4/10/06	1512	1161	38834	Special Education Law Update s	CENTER FOR EDUCATION &	$164.00	AP
04/26/2006	1343	33506	0	4782	1227	1161	38834	Shredding of bin	DATA BASE Secure Records	$30.00	AP
04/26/2006	1343	33543	0	0001134439	1510	1161	38834	Academic Intervention Monitorin	PSYCHOLOGICAL CORPORA	$145.00	AP
04/26/2006	1343	33543	0	0001134439	1510	1161	38834	SCAN-C: Test for Auditory Proce	PSYCHOLOGICAL CORPORA	$220.07	AP
04/26/2006	1343	33484	0	093462	1508	1161	38834	Visual Skills Appraisal Test Kit (V	ACADEMIC THERAPY PUBLIC	$93.50	AP
05/10/2006	1368	33627	0	71848295	1509	1168	38848	BOT-2: Bruininks-Oseretsky Tes	NCS PEARSON INC	$769.99	AP
05/10/2006	1368	33679	0	395303	1502	1168	38848	Quick Neurological Screening Te	WESTERN PSYCHOLOGICAL	$105.00	AP
05/10/2006	1368	33679	0	395303	1502	1168	38848	Test of Early Mathematics Ability	WESTERN PSYCHOLOGICAL	$329.50	AP
05/10/2006	1368	33647	0	61091H8A	1499	1168	38848	Stanford-Binet Intelligence Scale	RIVERSIDE PUBLISHING CO.	$355.00	AP
05/10/2006	1368	33647	0	61091H8A	1499	1168	38848	Test of Early Reading Ability (TE	RIVERSIDE PUBLISHING CO.	$88.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.510.310.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2006	1368	33647	0	61091H8A	1499	1168	38848	Test of Early Reading Ability (TE	RIVERSIDE PUBLISHING CO.	$70.50	AP
05/10/2006	1368	33647	0	61091H8A	1499	1168	38848	Test of Early Reading Ability (TE	RIVERSIDE PUBLISHING CO.	$80.29	AP
06/28/2006	1596	34392	0	DEPT LUNCH 6/13/06	1643	1200	38897	End-of-school year department lu	WELLS FARGO	$39.60	AP
06/30/2006	1599	0	0		0			RECLASS FOR M OF E		-$2,933.69	GL
									Detail Total:	$0.00	

100.510.322.000.000	**$22,548.00**	**($0.04)**	**($0.04)**	**$22,548.04**	**$0.00**	**$22,548.04**
District Copier Lease						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14482	0	5486824-JY05	134	1007	38560	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,879.00	AP
08/24/2005	67	14583	0	5486824-AU05	134	1017	38589	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,424.00	AP
09/29/2005	679	31521	0	5486824-SP05	134	1035	38624	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,424.00	AP
10/26/2005	785	31797	0	5486824-0T05	134	1056	38652	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,424.00	AP
11/22/2005	929	32080	0	5486824-NV05	134	1071	38678	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,095.33	AP
12/29/2005	1028	32353	0	5486824-DC05	134	1091	38715	COPIER LEASE	PITNEY BOWES CREDIT COR	$25.38	AP
01/26/2006	1119	32607	0	5486824-ja06	134	1111	38743	COPIER LEASE	PITNEY BOWES CREDIT COR	$855.89	AP
02/22/2006	1204	32886	0	5486824-FB06	134	1129	38771	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,137.90	AP
03/23/2006	1267	33195	0	5486824-MR06	134	1143	38799	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,149.89	AP
04/26/2006	1343	33541	0	5486824-AP06	134	1161	38834	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,161.99	AP
05/25/2006	1403	33879	0	5486824-MY06	134	1172	38862	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,174.23	AP
06/28/2006	1596	34372	0	5486824-JN06	134	1200	38897	COPIER LEASE	PITNEY BOWES CREDIT COR	$1,186.60	AP
06/30/2006	1645	0	0		0			District Copier Lease		$1,383.81	GL
06/30/2006	1668	0	0		0			District Copier Lease		-$15,322.06	GL
									Detail Total:	-$0.04	

100.510.351.000.000	**$10,000.00**	**$8,925.73**	**$8,925.73**	**$1,074.27**	**$0.00**	**$1,074.27**
District Wide Postage						**10.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14444	0	5392527	82	1003	38546	QTR POSTAGE METER RENT	HASLER INC.	$218.00	AP
08/04/2005	35	6853	0	V65715	0		MCHK	District Wide Postage	USPO	$7.38	AP
08/08/2005	37	14514	0	5-502-38271	155	1008	38574	Fed Ex - postage to Northwest M	FEDERAL EXPRESS	$20.30	AP
08/24/2005	67	14595	0	PRJH BOX 519 - 2005	232	1017	38589	PRJH ANNUAL BOX RENT	USPO	$120.00	AP
07/31/2005	174	0	100		0			District Wide Postage		$500.00	DP
08/31/2005	175	0	101		0			District Wide Postage		$500.00	DP
09/14/2005	650	31280	0	5710265	82	1029	38610	QTR POSTAGE METER RENT	HASLER INC.	$173.85	AP
10/11/2005	702	31557	0	820	505	1042	38638	DELIVERY FEE FOR MAIL MAC	DIGITAL MAIL MACHINES, IN	$0.00	AP
10/11/2005	702	31557	0	820	505	1042	38638	POSTAGE SUPPLIES FOR MAI	DIGITAL MAIL MACHINES, IN	$12.00	AP
10/11/2005	702	31557	0	820	505	1042	38638	POSTAGE SUPPLIES FOR MAI	DIGITAL MAIL MACHINES, IN	$133.10	AP
10/11/2005	702	31557	0	813	505	1042	38638	DELIVERY FEE FOR MAIL MAC	DIGITAL MAIL MACHINES, IN	$200.00	AP
10/11/2005	702	31557	0	813	505	1042	38638	POSTAGE SUPPLIES FOR MAI	DIGITAL MAIL MACHINES, IN	$0.00	AP
10/11/2005	702	31557	0	813	505	1042	38638	POSTAGE SUPPLIES FOR MAI	DIGITAL MAIL MACHINES, IN	$0.00	AP
09/30/2005	706	0	104		0			HASSLER		$100.00	DP
10/14/2005	707	0	105		0			HASSLER		$565.00	DP
10/26/2005	785	31811	0	31 9/30/05	484	1056	38652	postage	SIMPLY SUSIE'S	$8.13	AP
10/31/2005	794	0	107		0			District Wide Postage		-$2.72	DP
10/31/2005	794	0	107		0			HASLER		$26.02	DP
09/30/2005	852	0	117		0			District Wide Postage		$565.00	DP
11/15/2005	882	31902	0	37 11/08/05	627	1058	38671	Postage	SIMPLY SUSIE'S	$5.99	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
10/31/2005	908	0	118		0			HASLER		-$91.05	DP
10/31/2005	908	0	118		0			District Wide Postage		-$4.00	DP
10/31/2005	908	0	118		0			District Wide Postage		-$26.02	DP
11/30/2005	933	0	124		0			District Wide Postage		$500.00	DP
11/30/2005	933	0	124		0			District Wide Postage		$500.00	DP
12/06/2005	964	32147	0	10/27/05	594	1080	38694	UPS postage to Harlow's	SIMPLY SUSIE'S	$70.55	AP
12/06/2005	964	32147	0	43 11/21/05	660	1080	38694	UPS postage	SIMPLY SUSIE'S	$11.63	AP
12/31/2005	997	0	126		0			HASLER		$500.00	DP
12/31/2005	1023	0	132		0			District Wide Postage		-$10.77	DP
11/30/2005	1024	0	133		0			District Wide Postage		-$500.00	DP
12/29/2005	1028	32335	0	6051820	82	1091	38715	QTR POSTAGE METER RENT	HASLER INC.	$173.85	AP
01/25/2006	1117	0	138		0			ASCOM		$500.00	DP
02/28/2006	1225	0	146		0			HASLER		$500.00	DP
03/06/2006	1234	32929	0	3-360-44173	1186	1137	38785	MAILING FOR MELINDA FALES	FEDERAL EXPRESS	$23.83	AP
03/31/2006	1237	0	148		0			District Wide Postage		$500.00	DP
03/23/2006	1267	33219	0	BOX 2531 - 2006	1276	1143	38799	ANNUAL PO BOX RENT- CO, P	USPO	$126.00	AP
03/23/2006	1267	33171	0	6434366	82	1143	38799	QTR POSTAGE METER RENT	HASLER INC.	$173.85	AP
03/31/2006	1292	0	149		0			HASLER		$500.00	DP
04/11/2006	1311	33268	0	925096	1398	1156	38820	FREIGHT	H&H EXPRESS	$6.00	AP
04/26/2006	1343	33556	0	3 UPS BOXES 4/13/06	1451	1161	38834	UPS 1Z74087W0350018236	SIMPLY SUSIE'S	$18.81	AP
04/26/2006	1343	33556	0	3 UPS BOXES 4/13/06	1451	1161	38834	UPS 1Z74087W0351985627	SIMPLY SUSIE'S	$18.81	AP
04/26/2006	1343	33556	0	3 UPS BOXES 4/13/06	1451	1161	38834	UPS 1Z74087W0351837448	SIMPLY SUSIE'S	$17.39	AP
05/10/2006	1368	33658	0	35 4/17/06	1511	1168	38848	UPS RETURN TO TAMS-WITM/	SIMPLY SUSIE'S	$34.17	AP
05/12/2006	1388	7103	0	V438564	0		MCHK	District Wide Postage	GREENWOOD PUBLISHING G	$49.95	AP
04/30/2006	1424	0	152		0			District Wide Postage		$500.00	DP
04/30/2006	1424	0	152		0			District Wide Postage		-$9.36	DP
05/31/2006	1425	0	153		0			District Wide Postage		$500.00	DP
06/14/2006	1535	33948	0	1-029-19382	1567	1188	38883	FED EX PLE PLANS - FED EX 2	FEDERAL EXPRESS	$23.30	AP
06/14/2006	1535	33996	0	35 05/16/06	1609	1188	38883	UPS TO UNIVERSITY OF IDAH(	SIMPLY SUSIE'S	$7.70	AP
06/14/2006	1535	33996	0	6 5/24/06	1576	1188	38883	UPS - U OF I - MOSCOW	SIMPLY SUSIE'S	$11.65	AP
06/14/2006	1535	33996	0	25 6/5/06	1609	1188	38883	UPS TO UNIVERSITY OF IDAH(	SIMPLY SUSIE'S	$14.57	AP
06/14/2006	1535	34009	0	06 BOX RENT PRLH	1276	1188	38883	ANNUAL PO BOX RENT- CO, P	USPO	$126.00	AP
06/14/2006	1535	34009	0	06 BOX RENT PRJH	1276	1188	38883	ANNUAL PO BOX RENT- CO, P	USPO	$126.00	AP
06/14/2006	1535	34009	0	06 BOX RENT PRE	1276	1188	38883	ANNUAL PO BOX RENT- CO, P	USPO	$126.00	AP
06/14/2006	1535	33953	0	6792729	82	1188	38883	QTR POSTAGE METER RENT	HASLER INC.	$173.85	AP
06/28/2006	1596	34345	0	1-079-47111	1612	1200	38897	RAN PAYOFF & NEW NOTE MA	FEDERAL EXPRESS	$15.61	AP
06/28/2006	1596	34345	0	107947111	0	1200	38897	District Wide Postage	FEDERAL EXPRESS	$25.91	AP
06/30/2006	1602	0	0		0			H&H EXPRESS		$7.25	GL
06/30/2006	1602	0	0		0			SUSIE HALLMARK		$32.20	GL
06/30/2006	1624	0	190		0			District Wide Postage		$500.00	DP

Detail Total: $8,925.73

100.510.360.000.000	**$19,373.00**	**$18,490.00**	**$18,490.00**	**$883.00**	**$0.00**	**$883.00**
Schoolmaster Support						**4.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14450	0	43766	83	1003	38546	ANNUAL LICENSE FEES	OLYMPIA COMPUTING CO. IN	$500.00	AP
07/13/2005	9	14450	0	43767	83	1003	38546	ANNUAL LICENSE FEES	OLYMPIA COMPUTING CO. IN	$500.00	AP
07/13/2005	9	14450	0	43768	83	1003	38546	ANNUAL LICENSE FEES	OLYMPIA COMPUTING CO. IN	$1,000.00	AP
07/13/2005	9	14450	0	43769	83	1003	38546	ANNUAL LICENSE FEES	OLYMPIA COMPUTING CO. IN	$1,400.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.510.360.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14450	0	43677	83	1003	38546	ANNUAL LICENSE FEES	OLYMPIA COMPUTING CO. IN	$500.00	AP
08/24/2005	67	14580	0	8286353	206	1017	38589	novanet	NCS PEARSON INC	$14,590.00	AP
01/11/2006	1056	32419	0	45248	133	1098	38729	ANNUAL LICENSE FEE - PREP	OLYMPIA COMPUTING CO. IN	$800.00	AP
01/12/2006	1068	0	0	45248	133	1098	38729	Schoolmaster Support	OLYMPIA COMPUTING CO. IN	-$800.00	AP
									Detail Total:	$18,490.00	

100.510.370.000.000 **$10,000.00** **$12,706.57** **$12,706.57** **($2,706.57)** **$0.00** **($2,706.57)**

Teacher Tuition Pool **-27.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14503	0	REIM CREDITS 05	0	1008	38574	Teacher Tuition Pool	BRENGLE CHERYL	$50.00	AP
08/08/2005	37	14512	0	REIM CREDITS 05	0	1008	38574	Teacher Tuition Pool	FALES, MELINDA	$100.00	AP
08/24/2005	67	14562	0	REIM CREDITS 8/05	0	1017	38589	Teacher Tuition Pool	FALES, MELINDA	$44.00	AP
08/24/2005	67	14570	0	UIIF 05-094	0	1017	38589	Teacher Tuition Pool	IDAHO STATE UNIVERSITY	$288.00	AP
08/24/2005	67	14553	0	REIM CREDITS 8/05	0	1017	38589	Teacher Tuition Pool	CARSON, SHERI	$66.00	AP
09/14/2005	650	31278	0	REIM CREDITS 7/05	0	1029	38610	Teacher Tuition Pool	GEROW, MAUREEN	$145.00	AP
09/14/2005	650	31278	0	REIM CREDITS 8/05	0	1029	38610	Teacher Tuition Pool	GEROW, MAUREEN	$205.00	AP
09/14/2005	650	31254	0	083105-1	0	1029	38610	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
09/14/2005	650	31261	0	REIM CREDITS 2005	0	1029	38610	Teacher Tuition Pool	CLARK LANCE	$350.00	AP
09/29/2005	679	31481	0	092205-1	0	1035	38624	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
09/29/2005	679	31481	0	091905-2	0	1035	38624	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$55.00	AP
09/29/2005	679	31486	0	20061-9899	0	1035	38624	Teacher Tuition Pool	CITY UNIVERSITY	$98.00	AP
10/26/2005	785	31783	0	REIM CREDITS 10/05	0	1056	38652	Teacher Tuition Pool	KEINERT, BRANDON	$130.00	AP
10/26/2005	785	31772	0	REIM CREDITS 10/05	0	1056	38652	Teacher Tuition Pool	FULTON, RUSSEL	$210.00	AP
10/26/2005	785	31759	0	101805-1	0	1056	38652	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$154.00	AP
10/26/2005	785	31779	0	REFUND EDUFEST 05	535	1056	38652	EDUFEST REFUND CREDITED	IDAHO HILL ELEMENTARY	$45.00	AP
10/26/2005	785	31785	0	REIM CREDITS 8/05	0	1056	38652	Teacher Tuition Pool	LERITZ, SHANNON	$50.00	AP
10/26/2005	785	31781	0	REIM CREDITS 8/24/05	0	1056	38652	Teacher Tuition Pool	JONES JANINE	$50.00	AP
11/15/2005	882	31845	0	102805-1	0	1058	38671	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$154.00	AP
11/15/2005	882	31921	0	REIM CREDIT 8/24/05	0	1058	38671	Teacher Tuition Pool	WATSON, THERESA	$50.00	AP
11/15/2005	882	31844	0	REIM CREDIT 08/24/05	0	1058	38671	Teacher Tuition Pool	BRENGLE CHERYL	$50.00	AP
11/15/2005	882	31846	0	REIM CREDIT 8/24/05	0	1058	38671	Teacher Tuition Pool	BUTLER SARA	$50.00	AP
11/15/2005	882	31914	0	FOURNIER, B 76685	0	1058	38671	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$179.00	AP
11/15/2005	882	31837	0	REIM CREDITS 11/05	0	1058	38671	Teacher Tuition Pool	ANSELMO JULIE	$350.00	AP
11/22/2005	929	32071	0	REIM CREDITS 11/05	0	1071	38678	Teacher Tuition Pool	HAHN WILMA	$350.00	AP
12/29/2005	1028	32321	0	121605-01	0	1091	38715	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
12/29/2005	1028	32324	0	REIM CREDITS 12/05	0	1091	38715	Teacher Tuition Pool	CHARLTON PATSY	$210.00	AP
01/11/2006	1056	32401	0	REIM CREDIT 11/15/05	0	1098	38729	Teacher Tuition Pool	FULTON, RUSSEL	$50.00	AP
01/26/2006	1119	32578	0	010906-1	0	1111	38743	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$868.00	AP
01/26/2006	1119	32621	0	REIM CREDITS 1/06	0	1111	38743	Teacher Tuition Pool	THOMPSON TAMARA	$350.00	AP
01/26/2006	1119	32599	0	REIM CREDITS 1/06	0	1111	38743	Teacher Tuition Pool	LEE, SUE	$350.00	AP
01/26/2006	1119	32578	0	011906-1	0	1111	38743	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$350.00	AP
01/26/2006	1119	32592	0	REIM CREDITS 1/06	0	1111	38743	Teacher Tuition Pool	HAGMAN ARLEY SUE	$50.00	AP
02/22/2006	1204	32854	0	021006-1	0	1129	38771	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$77.00	AP
02/22/2006	1204	32883	0	ED 550.661 2/14/06	0	1129	38771	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$850.00	AP
02/22/2006	1204	32883	0	ED 550.659 2/14/06	0	1129	38771	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$1,050.00	AP
02/22/2006	1204	32854	0	021306-01	0	1129	38771	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$55.00	AP
03/06/2006	1234	32918	0	030106-1	0	1137	38785	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$55.00	AP
04/11/2006	1313	7073	0	V845821	0		MCHK	Teacher Tuition Pool	IDAHO STATE UNIVERSITY	$224.00	AP
04/26/2006	1343	33527	0	REIM CREDITS 4/06	0	1161	38834	Teacher Tuition Pool	KEINERT, BRANDON	$154.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.510.370.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/24/2006	1401	0	0	FOURNIER, B 76685	0	1058	38671	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	-$179.00	AP
05/24/2006	1402	7114	0	V106817	0		MCHK	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$144.00	AP
06/07/2006	1465	33917	0	JAMES KROMER 2006	1640	1183	38875	TUITION FOR JIM KROMER	UNIVERSITY OF IDAHO, BUR	$1,302.00	AP
06/09/2006	1502	7122	0	V715404	0		MCHK	Teacher Tuition Pool	IDAHO DEPT. OF EDUCATION	$100.00	AP
06/14/2006	1535	33931	0	REIM CREDITS 5/06	0	1188	38883	Teacher Tuition Pool	BLAIR DAUN	$350.00	AP
06/14/2006	1535	33934	0	060106-1	0	1188	38883	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$700.00	AP
06/14/2006	1535	34018	0	REIM CREDITS 2006	0	1188	38883	Teacher Tuition Pool	YOUNG, SHAVON	$183.00	AP
06/14/2006	1535	33930	0	REIM CREDITS 6/06	0	1188	38883	Teacher Tuition Pool	BEAN LEAH	$300.00	AP
06/14/2006	1535	33934	0	061206-1	0	1188	38883	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$651.00	AP
06/30/2006	1553	0	184		0			U OF I		-$651.00	DP
06/30/2006	1579	0	185		0			DISTRICT OFFICE		-$4.43	DP
06/30/2006	1579	0	185		0			HASLER		$500.00	DP
06/28/2006	1596	34343	0	REIM CREDITS 5/06	0	1200	38897	Teacher Tuition Pool	FALES, MELINDA	$50.00	AP
06/28/2006	1596	34391	0	REIM CREDITS 6/06	0	1200	38897	Teacher Tuition Pool	WATSON, THERESA	$78.00	AP
06/28/2006	1596	34333	0	061606-1	0	1200	38897	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$217.00	AP
									Detail Total:	$12,706.57	

100.510.380.000.616	**$1,579.00**	**$356.49**	**$356.49**	**$1,222.51**	**$0.00**	**$1,222.51**
Special Services Overage Travel						**77.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2006	1173	32653	0	DEC-JAN 06 MILES	0	1124	38757	Special Services Overage Travel	BOOTH, ALICE	$92.96	AP
02/22/2006	1204	32866	0	JAN-FEB 06 MILEAGE	0	1129	38771	Special Services Overage Travel	HIRST, KELLY	$216.63	AP
03/06/2006	1234	32930	0	REIM CDA 2/15/06	0	1137	38785	Special Services Overage Travel	FILEMYR FRANK	$50.80	AP
03/06/2006	1234	32952	0	REIM SPOKANE 2/06	0	1137	38785	Special Services Overage Travel	OLDHAM DIANE	$42.34	AP
03/06/2006	1234	32965	0	REIM POST FALLS 2/06	0	1137	38785	Special Services Overage Travel	PROCTOR, CORALEE	$45.65	AP
03/06/2006	1234	32952	0	REIM CDA 3/2/06	0	1137	38785	Special Services Overage Travel	OLDHAM DIANE	$17.37	AP
03/23/2006	1267	33187	0	DEC-FEB 06 MILES	0	1143	38799	Special Services Overage Travel	MYERS, CECELIA	$212.07	AP
03/23/2006	1267	33174	0	MAR 06 MILEAGE	0	1143	38799	Special Services Overage Travel	HIRST, KELLY	$120.35	AP
03/23/2006	1267	33208	0	REIM NEWPORT 2/06	0	1143	38799	Special Services Overage Travel	SMITH, LESLIE	$11.62	AP
04/11/2006	1311	33267	0	MAR 06 MILEAGE	0	1156	38820	Special Services Overage Travel	GRAHAM, MICHELLE	$9.13	AP
04/11/2006	1311	33245	0	FEB-MAR 06 MILES	0	1156	38820	Special Services Overage Travel	BOOTH, ALICE	$104.58	AP
04/26/2006	1343	33518	0	MAR 06 MILES	0	1161	38834	Special Services Overage Travel	HIRST, KELLY	$144.42	AP
05/25/2006	1403	33855	0	APR-MAY 06 MILES	0	1172	38862	Special Services Overage Travel	HIRST, KELLY	$192.56	AP
05/25/2006	1403	33842	0	APR-MAY 06 MILES	0	1172	38862	Special Services Overage Travel	BOOTH, ALICE	$104.58	AP
04/30/2006	1431	0	0		0			Special Services Overage Travel		-$17.37	GL
06/14/2006	1535	33955	0	MAY 06 MILEAGE	0	1188	38883	Special Services Overage Travel	HIRST, KELLY	$96.28	AP
06/14/2006	1535	33998	0	REIM POST FALLS 5/06	0	1188	38883	Special Services Overage Travel	SMITH, LESLIE	$24.90	AP
06/14/2006	1535	33998	0	POST FALLS 5/31/06	0	1188	38883	Special Services Overage Travel	SMITH, LESLIE	$4.46	AP
06/14/2006	1535	33938	0	REIM CDA 3/10/06	0	1188	38883	Special Services Overage Travel	COTTER SUSAN	$14.11	AP
06/14/2006	1535	33938	0	REIM POST FALLS 5/06	0	1188	38883	Special Services Overage Travel	COTTER SUSAN	$21.75	AP
06/14/2006	1535	33977	0	REIM CDA 5/31/06	0	1188	38883	Special Services Overage Travel	OLDHAM DIANE	$10.66	AP
06/14/2006	1535	33955	0	REIM PF 5/31/06	0	1188	38883	Special Services Overage Travel	HIRST, KELLY	$46.74	AP
06/14/2006	1535	33933	0	MAY-JUN 06 MILES	0	1188	38883	Special Services Overage Travel	BOOTH, ALICE	$58.10	AP
06/28/2006	1596	34392	0	DEPT LUNCH 6/13/06	1643	1200	38897	End-of-school year department lu	WELLS FARGO	$89.43	AP
06/30/2006	1599	0	0		0			RECLASS FOR M OF E		-$1,714.12	GL
06/30/2006	1602	0	0		0			MYERS, CEIL		$49.80	GL
06/30/2006	1602	0	0		0			MYERS, CEIL		$306.69	GL
									Detail Total:	$356.49	

100.510.410.000.000	**$16,103.00**	**$12,503.29**	**$12,503.29**	**$3,599.71**	**$0.00**	**$3,599.71**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

District Wide Supplies **22.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31315	0	577183	136	1029	38610	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$30.00	AP
09/14/2005	650	31315	0	577175	136	1029	38610	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$30.00	AP
09/14/2005	650	31315	0	577362	136	1029	38610	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$19.10	AP
09/14/2005	650	31315	0	578591	136	1029	38610	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$5.01	AP
09/29/2005	679	31525	0	602415	136	1035	38624	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$15.10	AP
09/29/2005	679	31525	0	602357	136	1035	38624	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$107.01	AP
09/29/2005	679	31525	0	596397	136	1035	38624	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$233.15	AP
09/29/2005	679	31525	0	599597	136	1035	38624	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$405.04	AP
09/29/2005	679	31525	0	599207	136	1035	38624	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$189.86	AP
09/29/2005	679	31525	0	594806	136	1035	38624	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$185.98	AP
09/29/2005	679	31525	0	594662	136	1035	38624	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$75.68	AP
10/11/2005	702	31582	0	604243	136	1042	38638	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$344.57	AP
10/26/2005	785	31806	0	616396	136	1056	38652	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$88.49	AP
10/26/2005	785	31806	0	616512	136	1056	38652	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$11.45	AP
10/26/2005	785	31806	0	616525	136	1056	38652	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$210.05	AP
10/26/2005	785	31806	0	616533	136	1056	38652	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$145.52	AP
10/26/2005	785	31806	0	616545	136	1056	38652	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$234.86	AP
10/26/2005	785	31806	0	616753	136	1056	38652	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$457.35	AP
11/15/2005	882	31897	0	624037	136	1058	38671	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$195.86	AP
11/15/2005	882	31897	0	622167	136	1058	38671	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$7.11	AP
12/06/2005	964	32143	0	636948	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$166.74	AP
12/06/2005	964	32143	0	636755	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$90.50	AP
12/06/2005	964	32143	0	636962	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$166.75	AP
12/06/2005	964	32143	0	636926	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$54.37	AP
12/06/2005	964	32143	0	638444	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$176.18	AP
12/06/2005	964	32143	0	639838	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$4.65	AP
12/06/2005	964	32143	0	638261	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$448.26	AP
12/06/2005	964	32143	0	638110	136	1080	38694	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$185.20	AP
12/29/2005	1028	32360	0	655827	136	1091	38715	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$388.35	AP
12/29/2005	1028	32360	0	655449	136	1091	38715	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$2.64	AP
12/29/2005	1028	32360	0	655448	136	1091	38715	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$193.37	AP
12/29/2005	1028	32360	0	655437	136	1091	38715	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$133.97	AP
12/29/2005	1028	32360	0	655421	136	1091	38715	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$129.79	AP
12/29/2005	1028	32360	0	655409	136	1091	38715	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$20.92	AP
12/29/2005	1028	32360	0	662160	136	1091	38715	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$143.51	AP
02/07/2006	1173	32689	0	677305	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$272.72	AP
02/07/2006	1173	32689	0	677054	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$113.12	AP
02/07/2006	1173	32689	0	677055	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$3.10	AP
02/07/2006	1173	32689	0	677042	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$130.29	AP
02/07/2006	1173	32689	0	677035	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$35.18	AP
02/07/2006	1173	32689	0	677026	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$11.31	AP
02/07/2006	1173	32689	0	676899	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$31.14	AP
02/07/2006	1173	32689	0	681798	136	1124	38757	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$120.91	AP
02/22/2006	1204	32895	0	656380	136	1129	38771	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$78.36	AP
03/06/2006	1234	32968	0	697263	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$546.79	AP
03/06/2006	1234	32968	0	696835	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$217.07	AP
03/06/2006	1234	32968	0	696822	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$168.43	AP
03/06/2006	1234	32968	0	696809	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$176.92	AP
03/06/2006	1234	32968	0	696793	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$59.01	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
03/06/2006	1234	32968	0	696615	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$82.87	AP
03/06/2006	1234	32968	0	705077	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$11.95	AP
03/06/2006	1234	32968	0	706758	136	1137	38785	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$241.07	AP
03/23/2006	1267	33203	0	717615	136	1143	38799	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$528.99	AP
03/23/2006	1267	33203	0	717210	136	1143	38799	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$199.54	AP
03/23/2006	1267	33203	0	717200	136	1143	38799	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$104.96	AP
03/23/2006	1267	33203	0	717190	136	1143	38799	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$214.26	AP
03/23/2006	1267	33203	0	717177	136	1143	38799	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$34.25	AP
03/23/2006	1267	33203	0	717011	136	1143	38799	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$80.96	AP
04/11/2006	1311	33310	0	718543	136	1156	38820	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$6.13	AP
04/11/2006	1311	33310	0	722972	136	1156	38820	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$155.69	AP
04/26/2006	1343	33523	0	737837	136	1161	38834	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$507.64	AP
04/26/2006	1343	33523	0	737523	136	1161	38834	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$251.98	AP
04/26/2006	1343	33523	0	737514	136	1161	38834	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$135.21	AP
04/26/2006	1343	33523	0	737506	136	1161	38834	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$141.57	AP
04/26/2006	1343	33523	0	737495	136	1161	38834	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$19.03	AP
04/26/2006	1343	33523	0	737385	136	1161	38834	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$63.70	AP
05/10/2006	1368	33616	0	745945	136	1168	38848	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$7.03	AP
05/10/2006	1368	33616	0	743062	136	1168	38848	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$141.99	AP
05/25/2006	1403	33861	0	758495	136	1172	38862	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$93.58	AP
05/25/2006	1403	33861	0	758628	136	1172	38862	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$29.63	AP
05/25/2006	1403	33861	0	758640	136	1172	38862	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$102.75	AP
05/25/2006	1403	33861	0	758647	136	1172	38862	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$152.02	AP
05/25/2006	1403	33861	0	758656	136	1172	38862	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$214.27	AP
05/25/2006	1403	33861	0	758953	136	1172	38862	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$492.13	AP
06/01/2006	1429	33915	0	ANNUAL FEES 2006	1623	1180	38869	ANNUAL FEES	WELLS FARGO	$90.00	AP
06/01/2006	1430	33915	0	ANNUAL FEES 2006	1623	1180	38869	ANNUAL FEES	WELLS FARGO	-$90.00	AP
06/01/2006	1432	33915	0	ANNUAL FEES 2006	1623	1180	38869	ANNUAL FEES	WELLS FARGO	$90.00	AP
06/14/2006	1535	33958	0	762362	136	1188	38883	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$6.31	AP
06/14/2006	1535	33958	0	763362	136	1188	38883	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$161.15	AP
06/28/2006	1596	34342	0	475665	1638	1200	38897	FOXES, WOLVES, AND WILD D	FACTS ON FILE, INC.	$31.50	AP
06/28/2006	1596	34358	0	777915	136	1200	38897	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$64.38	AP
06/28/2006	1596	34358	0	778980	136	1200	38897	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$60.90	AP
06/28/2006	1596	34358	0	781681	136	1200	38897	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$441.31	AP
06/28/2006	1596	34358	0	780505	136	1200	38897	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$100.94	AP
06/28/2006	1596	34358	0	780515	136	1200	38897	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$167.95	AP
06/28/2006	1596	34358	0	781273	136	1200	38897	COPIER MAINTENANCE - DIST	OCE CORPORATE PRINTING	$104.91	AP
									Detail Total:	$12,503.29	

100.510.410.000.120	**$749.00**	**$746.89**	**$746.89**	**$2.11**	**$0.00**	**$2.11**
District Wide Band Supplies						**0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31282	0	B702496 BALANCE	299	1029	38610	BALANCE DUE ON XYLOPHON	HOFFMAN MUSIC COMPANY	$468.00	AP
02/22/2006	1204	32869	0	13143670	1161	1129	38771	Music Score	JW PEPPER & SON, INC.	$2.99	AP
02/22/2006	1204	32869	0	13143670	1161	1129	38771	Score	JW PEPPER & SON, INC.	$8.00	AP
02/22/2006	1204	32869	0	13143670	1161	1129	38771	Score	JW PEPPER & SON, INC.	$15.00	AP
02/22/2006	1204	32869	0	13143670	1161	1129	38771	score	JW PEPPER & SON, INC.	$7.00	AP
02/22/2006	1204	32869	0	13143670	1161	1129	38771	Score	JW PEPPER & SON, INC.	$0.00	AP
02/22/2006	1204	32869	0	13143670	1161	1129	38771	Music Set Harry Potter	JW PEPPER & SON, INC.	$50.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.510.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33276	0	13150621	1161	1156	38820	Music Score	JW PEPPER & SON, INC.	$7.00	AP
04/11/2006	1311	33276	0	13150621	1161	1156	38820	Score	JW PEPPER & SON, INC.	$0.00	AP
04/11/2006	1311	33276	0	13150621	1161	1156	38820	Score	JW PEPPER & SON, INC.	$0.00	AP
04/11/2006	1311	33276	0	13150621	1161	1156	38820	score	JW PEPPER & SON, INC.	$0.00	AP
04/11/2006	1311	33276	0	13150621	1161	1156	38820	Score	JW PEPPER & SON, INC.	$18.00	AP
04/11/2006	1311	33276	0	13150621	1161	1156	38820	Music Set Harry Potter	JW PEPPER & SON, INC.	$0.00	AP
05/10/2006	1368	33649	0	47521	1422	1168	38848	Metronome	SANDPOINT MUSIC	$25.90	AP
05/10/2006	1368	33583	0	227599	1408	1168	38848	Percussion needs	BACK BEAT DRUMS	$145.00	AP
									Detail Total:	$746.89	

100.510.410.000.121	**$925.00**	**$884.90**	**$884.90**	**$40.10**	**$0.00**	**$40.10**
District Wide Choir Supplies						**4.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31282	0	B702496 BALANCE	299	1029	38610	BALANCE DUE ON XYLOPHON	HOFFMAN MUSIC COMPANY	$468.00	AP
05/10/2006	1368	33649	0	47521	1422	1168	38848	Metronome for elementary	SANDPOINT MUSIC	$14.00	AP
05/10/2006	1368	33649	0	47520	1416	1168	38848	Metronomes for elementary	SANDPOINT MUSIC	$39.90	AP
05/25/2006	1403	33837	0	5/22/06	1409	1172	38862	Library/instructional	Beers, Marie A.	$363.00	AP
									Detail Total:	$884.90	

100.510.410.000.616	**$2,365.00**	**$19.99**	**$19.99**	**$2,345.01**	**$0.00**	**$2,345.01**
Special Services Overage Supplies & Materials						**99.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2006	1219	7049	0	V185671	0		MCHK	Special Services Overage Suppli	WELLS FARGO	$51.01	AP
03/06/2006	1234	32978	0	91949 PO #1206	1206	1137	38785	Basyz Fabric Task Chairs, Black	STAPLES CREDIT PLAN	$179.72	AP
03/06/2006	1234	32966	0	0001099062	1215	1137	38785	Conners' Teacher Rating Scales·	PSYCHOLOGICAL CORPORA	$53.10	AP
03/06/2006	1234	32942	0	2045293	1251	1137	38785	TOP-S 3: Elementary (Tests of P	LINGUISYSTEMS INC.	$129.95	AP
03/23/2006	1267	33199	0	5270719	1262	1143	38799	HP inkjet cartridge #78, Filemyr	QUILL CORPORATION	$31.49	AP
03/23/2006	1267	33185	0	INV315518	1250	1143	38799	4th grade test prep	MINDWARE	$12.95	AP
03/23/2006	1267	33185	0	INV315518	1250	1143	38799	5th grade test prep	MINDWARE	$12.95	AP
03/23/2006	1267	33185	0	INV315518	1250	1143	38799	Grades 4 to 5 Think A Minutes	MINDWARE	$15.95	AP
03/23/2006	1267	33185	0	INV315518	1250	1143	38799	Set of 5 Hi-Q	MINDWARE	$39.95	AP
03/23/2006	1267	33185	0	INV315518	1250	1143	38799	Set of 5 3-D Slide Puzzle	MINDWARE	$29.95	AP
03/23/2006	1267	33185	0	INV315518	1250	1143	38799	Set of 3 Conceptual Bingo	MINDWARE	$54.95	AP
03/23/2006	1267	33185	0	INV315518	1250	1143	38799	Word Winks	MINDWARE	$29.90	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	construction paper	CLASSROOM DIRECT	$1.98	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	rainbow assorted	CLASSROOM DIRECT	$2.29	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	happy birthday	CLASSROOM DIRECT	$3.99	AP
03/23/2006	1267	33159	0	P19827450001	1267	1143	38799	500 wiggle eyes	CLASSROOM DIRECT	$14.99	AP
03/29/2006	1280	33227	0	56385356	1197	1147	38810	Mighty Math Number Heroes	WELLS FARGO	$24.99	AP
03/29/2006	1280	33227	0	56385356	1197	1147	38810	Spelling Made Easy	WELLS FARGO	$19.99	AP
03/29/2006	1280	33227	0	56385356	1197	1147	38810	Grammar Made Easy	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.510.410.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/29/2006	1280	33227	0	56385356	1197	1147	38810	Zoombinis Logical Journey	WELLS FARGO	$19.99	AP
03/29/2006	1280	33227	0	56385356	1197	1147	38810	Sports Math: Fractions Made Eas	WELLS FARGO	$12.49	AP
04/11/2006	1311	33308	0	256144	1362	1156	38820	Multiplication, Division	REMEDIA PUBLICATIONS	$91.99	AP
04/11/2006	1311	33308	0	256144	1362	1156	38820	Free Remedia Gift	REMEDIA PUBLICATIONS	$0.00	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	fab foam animal shapes	ORIENTAL TRADING COMPAI	$4.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	.32 oz glue	ORIENTAL TRADING COMPAI	$10.47	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	1.27 oz glue	ORIENTAL TRADING COMPAI	$20.85	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	foam animal bead	ORIENTAL TRADING COMPAI	$4.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	3-oz turkey feathers	ORIENTAL TRADING COMPAI	$4.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	12 easy to juggle scarves	ORIENTAL TRADING COMPAI	$9.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	vinyl neon monkeys	ORIENTAL TRADING COMPAI	$4.98	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	plastic mini flutes	ORIENTAL TRADING COMPAI	$5.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	vinyl horses	ORIENTAL TRADING COMPAI	$5.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	vinyl glitter flower bracelets	ORIENTAL TRADING COMPAI	$4.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	plastic rhinestne ring	ORIENTAL TRADING COMPAI	$0.00	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	plastic metallic rings	ORIENTAL TRADING COMPAI	$5.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	neon monkey roll stickers	ORIENTAL TRADING COMPAI	$1.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	tropical fish roll stickers	ORIENTAL TRADING COMPAI	$1.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	farm animal stickers	ORIENTAL TRADING COMPAI	$1.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	zoo animal stickers	ORIENTAL TRADING COMPAI	$1.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	funky star stickers	ORIENTAL TRADING COMPAI	$1.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	mega sticker assortment	ORIENTAL TRADING COMPAI	$29.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	plastic mini prism kal	ORIENTAL TRADING COMPAI	$3.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	plastic gem rings	ORIENTAL TRADING COMPAI	$9.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	mega vinyl bendable	ORIENTAL TRADING COMPAI	$29.95	AP
04/11/2006	1311	33292	0	606492599-01	1268	1156	38820	mega die cast metal	ORIENTAL TRADING COMPAI	$31.90	AP
04/26/2006	1343	33509	0	0287673	1363	1161	38834	Geoboard Activity Cards	EDUCATORS OUTLET	$38.99	AP
04/26/2006	1343	33509	0	0287673	1363	1161	38834	Transparent Geoboard	EDUCATORS OUTLET	$2.39	AP
04/26/2006	1343	33509	0	0287673	1363	1161	38834	Activity book 4-6	EDUCATORS OUTLET	$7.69	AP
04/26/2006	1343	33509	0	0287673	1363	1161	38834	Activity book K-3	EDUCATORS OUTLET	$7.69	AP
04/26/2006	1343	33509	0	0287673	1363	1161	38834	Wooden Geoboards	EDUCATORS OUTLET	$42.99	AP
04/26/2006	1343	33509	0	0287673	1363	1161	38834	6" Set of 6 Geoboards	EDUCATORS OUTLET	$25.98	AP
04/26/2006	1343	33509	0	0287673	1363	1161	38834	Free freight on any order of $100	EDUCATORS OUTLET	$0.00	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Reading Mastery V Workbooks, I	SRA/ MCGRAW-HILL CO	$66.42	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Decoding Strategies B1 Workboo	SRA/ MCGRAW-HILL CO	$32.34	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Reading Mastery II Take home W	SRA/ MCGRAW-HILL CO	$49.74	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Reading Mastery II Take home W	SRA/ MCGRAW-HILL CO	$49.74	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$21.30	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$32.34	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$18.15	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$18.15	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$28.80	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$53.94	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$41.94	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$24.78	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Language for Learning Additiona	SRA/ MCGRAW-HILL CO	$25.74	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Language for Writing Additional T	SRA/ MCGRAW-HILL CO	$0.00	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Language for Writing Textbook (s	SRA/ MCGRAW-HILL CO	$0.00	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Language for Writing Workbook (	SRA/ MCGRAW-HILL CO	$56.44	AP
04/26/2006	1343	33549	0	61031J1A	1393	1161	38834	Woodcock-Johnson III Test of Ac	RIVERSIDE PUBLISHING CO.	$171.87	AP
06/01/2006	1429	33915	0	V718771	1419	1180	38869	Arthur's Math Games	WELLS FARGO	$9.99	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.510.410.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/01/2006	1429	33915	0	V718771	1419	1180	38869	Mighty Math Calculating Crew	WELLS FARGO	$24.99	AP
06/01/2006	1429	33915	0	V718771	1419	1180	38869	Dinosaur Hunter	WELLS FARGO	$9.99	AP
06/01/2006	1429	33915	0	V953891	1197	1180	38869	Mighty Math Number Heroes	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	V953891	1197	1180	38869	Spelling Made Easy	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	V953891	1197	1180	38869	Grammar Made Easy	WELLS FARGO	$19.99	AP
06/01/2006	1429	33915	0	V953891	1197	1180	38869	Zoombinis Logical Journey	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	V953891	1197	1180	38869	Sports Math: Fractions Made Eas	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	V718771	1419	1180	38869	Arthur's Math Games	WELLS FARGO	-$9.99	AP
06/01/2006	1430	33915	0	V718771	1419	1180	38869	Mighty Math Calculating Crew	WELLS FARGO	-$24.99	AP
06/01/2006	1430	33915	0	V718771	1419	1180	38869	Dinosaur Hunter	WELLS FARGO	-$9.99	AP
06/01/2006	1430	33915	0	V953891	1197	1180	38869	Mighty Math Number Heroes	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	V953891	1197	1180	38869	Spelling Made Easy	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	V953891	1197	1180	38869	Grammar Made Easy	WELLS FARGO	-$19.99	AP
06/01/2006	1430	33915	0	V953891	1197	1180	38869	Zoombinis Logical Journey	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	V953891	1197	1180	38869	Sports Math: Fractions Made Eas	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	V718771	1419	1180	38869	Arthur's Math Games	WELLS FARGO	$9.99	AP
06/01/2006	1432	33915	0	V718771	1419	1180	38869	Mighty Math Calculating Crew	WELLS FARGO	$24.99	AP
06/01/2006	1432	33915	0	V718771	1419	1180	38869	Dinosaur Hunter	WELLS FARGO	$9.99	AP
06/01/2006	1432	33915	0	V953891	1197	1180	38869	Mighty Math Number Heroes	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	V953891	1197	1180	38869	Spelling Made Easy	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	V953891	1197	1180	38869	Grammar Made Easy	WELLS FARGO	$19.99	AP
06/01/2006	1432	33915	0	V953891	1197	1180	38869	Zoombinis Logical Journey	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	V953891	1197	1180	38869	Sports Math: Fractions Made Eas	WELLS FARGO	$0.00	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$32.34	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level B Teache	SRA/ MCGRAW-HILL CO	$124.20	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level A Teache	SRA/ MCGRAW-HILL CO	$110.70	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level A Workbo	SRA/ MCGRAW-HILL CO	$91.92	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level B Workbo	SRA/ MCGRAW-HILL CO	$61.74	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Reading Mastery V Workbooks, I	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Decoding Strategies B1 Workboo	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Reading Mastery II Take home W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Reading Mastery II Take home W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Language for Learning Additiona	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Language for Writing Additional T	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Language for Writing Textbook (s	SRA/ MCGRAW-HILL CO	$33.87	AP
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Language for Writing Workbook (	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Reading Mastery V Workbooks, I	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Decoding Strategies B1 Workboo	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Reading Mastery II Take home W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Reading Mastery II Take home W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.510.410.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Language for Learning Additiona	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Language for Writing Additional T	SRA/ MCGRAW-HILL CO	$22.34	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Language for Writing Textbook (S	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Language for Writing Workbook (	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Corrective Reading Decoding Le	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level B Teache	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level A Teache	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level A Workbo	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level B Workbo	SRA/ MCGRAW-HILL CO	$0.00	AP
06/30/2006	1599	0	0		0			Special Services Overage Suppli		-$2,407.27	GL
06/30/2006	1602	0	0		0			WELLS FARGO		$19.99	GL
									Detail Total:	$19.99	

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
10/11/2005	702	31564	0	SCH 04121 - 10/1/05	498	1042	38638	05/06 ANNUAL INSURANCE	ICRMP	$40,608.50	AP
04/11/2006	1311	33272	0	04121	498	1156	38820	05/06 ANNUAL INSURANCE	ICRMP	$40,608.50	AP
									Detail Total:	$81,217.00	

100.512.110.000.000	**$1,209,092.00**	**$1,150,055.71**	**$1,150,055.71**	**$59,036.29**	**$0.00**	**$59,036.29**	
Elementary Teachers							**4.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Elementary Teachers		$98,025.18	PR
10/25/2005	747	0	0		0			Elementary Teachers		$98,186.09	PR
10/31/2005	849	0	0		0			Elementary Teachers		-$4,292.34	GL
10/31/2005	849	0	0		0			Elementary Teachers		$357.14	GL
11/23/2005	886	0	0		0			Elementary Teachers		$95,189.06	PR
12/16/2005	979	0	0		0			Elementary Teachers		$95,969.27	PR
12/31/2005	1052	0	0		0			Elementary Teachers		$1,239.15	GL
01/20/2006	1085	0	0		0			Elementary Teachers		$96,185.89	PR
02/24/2006	1194	0	0		0			Elementary Teachers		$97,366.02	PR
03/24/2006	1249	0	0		0			Elementary Teachers		$97,366.02	PR
04/25/2006	1325	0	0		0			Elementary Teachers		$95,413.73	PR
05/25/2006	1389	0	0		0			Elementary Teachers		$95,713.81	PR
06/23/2006	1540	0	0		0			Elementary Teachers		$94,518.00	PR
06/30/2006	1554	0	0		0			Elementary Teachers		$94,409.29	PR
06/30/2006	1565	0	0		0			Elementary Teachers		$94,409.40	PR
									Detail Total:	$1,150,055.71	

100.512.115.000.000	**$28,724.00**	**$23,617.63**	**$23,617.63**	**$5,106.37**	**$0.00**	**$5,106.37**	
Elementary Aides							**17.78%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			Elementary Aides		$1,793.35	PR
10/25/2005	740	0	0		0			Elementary Aides		$233.08	PR
10/25/2005	747	0	0		0			Elementary Aides		$2,320.07	PR
11/23/2005	884	0	0		0			Elementary Aides		$220.82	PR
11/23/2005	886	0	0		0			Elementary Aides		$2,021.35	PR
12/16/2005	974	0	0		0			Elementary Aides		$220.82	PR
12/16/2005	979	0	0		0			Elementary Aides		$2,124.99	PR
01/20/2006	1082	0	0		0			Elementary Aides		$171.75	PR
01/20/2006	1085	0	0		0			Elementary Aides		$1,833.51	PR
02/24/2006	1190	0	0		0			Elementary Aides		$245.35	PR
02/24/2006	1194	0	0		0			Elementary Aides		$1,751.71	PR
02/28/2006	1225	0	146		0			WBCEA		-$268.00	DP
03/24/2006	1246	0	0		0			Elementary Aides		$208.55	PR
03/24/2006	1249	0	0		0			Elementary Aides		$1,812.28	PR
04/25/2006	1323	0	0		0			Elementary Aides		$196.28	PR
04/25/2006	1325	0	0		0			Elementary Aides		$1,823.51	PR
05/25/2006	1380	0	0		0			Elementary Aides		$147.21	PR
05/25/2006	1389	0	0		0			Elementary Aides		$1,649.58	PR
02/28/2006	1487	0	157		0			WBCEA		$268.00	DP
03/31/2006	1489	0	159		0			WBCEA		-$268.00	DP
06/23/2006	1540	0	0		0			Elementary Aides		$1,739.63	PR
06/23/2006	1542	0	0		0			Elementary Aides		$194.53	PR
06/30/2006	1554	0	0		0			Elementary Aides		$1,588.59	PR
06/30/2006	1565	0	0		0			Elementary Aides		$1,588.67	PR
									Detail Total:	$23,617.63	

100.512.115.108.000	**$470.00**	**$0.00**	**$0.00**	**$470.00**	**$0.00**	**$470.00**
PRE Building Salaries						**100.00%**
100.512.160.000.000	**$4,344.00**	**$2,461.55**	**$2,461.55**	**$1,882.45**	**$0.00**	**$1,882.45**
Elementary Long Term Subs						**43.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1542	0	0		0			Elementary Long Term Subs		$2,461.55	PR
									Detail Total:	$2,461.55	

100.512.165.000.000	**$20,000.00**	**$25,652.58**	**$25,652.58**	**($5,652.58)**	**$0.00**	**($5,652.58)**
Elementary Substitutes						**-28.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Elementary Substitutes		$495.78	PR
09/23/2005	657	0	0		0			Elementary Substitutes		$142.74	PR
10/25/2005	740	0	0		0			Elementary Substitutes		$2,457.33	PR
10/25/2005	747	0	0		0			Elementary Substitutes		$295.00	PR
10/31/2005	794	0	107		0			pre		-$341.27	DP
11/23/2005	884	0	0		0			Elementary Substitutes		$2,148.53	PR
11/23/2005	886	0	0		0			Elementary Substitutes		$460.58	PR
12/16/2005	974	0	0		0			Elementary Substitutes		$2,062.13	PR
12/16/2005	979	0	0		0			Elementary Substitutes		$265.50	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
12/31/2005	1066	0	0		0			Elementary Substitutes		$60.00	GL
01/20/2006	1082	0	0		0			Elementary Substitutes		$933.25	PR
01/20/2006	1085	0	0		0			Elementary Substitutes		$21.36	PR
02/24/2006	1190	0	0		0			Elementary Substitutes		$2,564.58	PR
02/24/2006	1194	0	0		0			Elementary Substitutes		$678.50	PR
03/31/2006	1237	0	148		0			Elementary Substitutes		-$74.84	DP
03/24/2006	1246	0	0		0			Elementary Substitutes		$2,375.28	PR
03/24/2006	1249	0	0		0			Elementary Substitutes		$324.50	PR
03/31/2006	1292	0	149		0			Elementary Substitutes		-$150.00	DP
04/25/2006	1323	0	0		0			Elementary Substitutes		$3,237.09	PR
04/25/2006	1325	0	0		0			Elementary Substitutes		$296.33	PR
04/25/2006	1327	0	0		0			Elementary Substitutes		$54.00	PR
05/25/2006	1380	0	0		0			Elementary Substitutes		$4,483.98	PR
05/25/2006	1389	0	0		0			Elementary Substitutes		$579.06	PR
04/30/2006	1424	0	152		0			Elementary Substitutes		-$207.58	DP
04/30/2006	1424	0	152		0			Elementary Substitutes		-$598.80	DP
05/31/2006	1425	0	153		0			SHS		-$149.70	DP
04/30/2006	1498	0	165		0			Elementary Substitutes		$598.80	DP
04/30/2006	1508	0	169		0			Elementary Substitutes		$207.58	DP
05/31/2006	1520	0	174		0			WBCEA		-$74.85	DP
05/31/2006	1521	0	175		0			Elementary Substitutes		-$806.38	DP
06/30/2006	1528	0	180		0			SHS		-$112.28	DP
06/30/2006	1537	0	183		0			U OF I		-$74.85	DP
06/23/2006	1540	0	0		0			Elementary Substitutes		$239.93	PR
06/23/2006	1542	0	0		0			Elementary Substitutes		$4,109.87	PR
06/30/2006	1553	0	184		0			PRLH		-$848.57	DP
									Detail Total:	$25,652.58	

100.512.210.000.000	**$128,609.00**	**$122,446.68**	**$122,446.68**	**$6,162.32**	**$0.00**	**$6,162.32**
Retirement						**4.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$10,360.54	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$24.22	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$10,401.14	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$22.94	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$10,108.64	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$22.94	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$10,184.29	PR
12/31/2005	1052	0	0		0			Retirement		$128.76	GL
01/20/2006	1082	0	0		0			PERSI - Retirement		$17.85	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$10,167.01	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$28.56	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$10,305.66	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$24.23	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$10,332.20	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$21.41	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$10,131.16	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$17.85	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$10,163.97	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.512.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1540	0	0		0			PERSI - Retirement		$10,010.58	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$24.30	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$9,974.20	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$9,974.23	PR
									Detail Total:	$122,446.68	

100.512.220.000.000	**$96,556.00**	**$88,274.06**	**$88,274.06**	**$8,281.94**	**$0.00**	**$8,281.94**	
FICA							**8.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			FICA - Medicare		$7.19	PR
09/23/2005	655	0	0		0			FICA - Social Security		$30.74	PR
09/23/2005	657	0	0		0			FICA - Medicare		$1,381.73	PR
09/23/2005	657	0	0		0			FICA - Social Security		$5,907.84	PR
10/25/2005	740	0	0		0			FICA - Medicare		$39.00	PR
10/25/2005	740	0	0		0			FICA - Social Security		$166.82	PR
10/25/2005	747	0	0		0			FICA - Medicare		$1,399.45	PR
10/25/2005	747	0	0		0			FICA - Social Security		$5,983.64	PR
10/31/2005	849	0	0		0			FICA		$262.95	GL
11/23/2005	884	0	0		0			FICA - Medicare		$34.36	PR
11/23/2005	884	0	0		0			FICA - Social Security		$146.90	PR
11/23/2005	886	0	0		0			FICA - Medicare		$1,346.81	PR
11/23/2005	886	0	0		0			FICA - Social Security		$5,758.71	PR
12/16/2005	974	0	0		0			FICA - Medicare		$33.10	PR
12/16/2005	974	0	0		0			FICA - Social Security		$141.55	PR
12/16/2005	979	0	0		0			FICA - Medicare		$1,358.02	PR
12/16/2005	979	0	0		0			FICA - Social Security		$5,806.61	PR
12/31/2005	1052	0	0		0			FICA		$91.63	GL
01/20/2006	1082	0	0		0			FICA - Medicare		$16.02	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$68.51	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$1,353.55	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$5,787.53	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$40.71	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$174.08	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$1,377.46	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$5,889.79	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$37.45	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$160.12	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$1,373.79	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$5,874.01	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$49.77	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$212.85	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$1,345.09	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$5,751.45	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$0.78	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$3.35	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$67.14	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$287.08	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$1,351.07	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$5,776.90	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.512.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1540	0	0		0			FICA - Medicare		$1,330.01	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$5,686.90	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$98.08	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$419.34	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$1,308.71	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$5,595.83	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$1,315.36	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$5,624.28	PR
									Detail Total:	$88,274.06	

100.512.220.108.000	**$36.00**	**$0.00**	**$0.00**	**$36.00**	**$0.00**	**$36.00**
FICA						**100.00%**
100.512.230.000.000	**$1,667.00**	**$1,603.45**	**$1,603.45**	**$63.55**	**$0.00**	**$63.55**
Life Insurance						**3.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$135.63	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$134.98	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$131.28	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$134.45	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$133.38	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$134.39	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$135.17	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$132.76	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$132.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$133.32	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$132.56	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$132.56	PR
									Detail Total:	$1,603.45	

100.512.240.000.000	**$117,516.00**	**$109,730.18**	**$109,730.18**	**$7,785.82**	**$0.00**	**$7,785.82**
Health Insurance						**6.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2005	175	0	101		0			MESSERSMITH		-$143.05	DP
08/31/2005	175	0	101		0			MESSERSMITH		-$242.65	DP
09/23/2005	657	0	0		0			Blue Cross		$990.60	PR
09/23/2005	657	0	0		0			Blue Cross 125		$3,260.15	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$2,476.50	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
09/23/2005	657	0	0		0			Delta Dental		$578.70	PR
09/23/2005	657	0	0		0			Delta Dental 125		$519.68	PR
09/26/2005	670	6914	0	V82696	0		MCHK	Health Insurance	HERTZBERG ANNA	$299.90	AP
10/25/2005	747	0	0		0			Blue Cross		$990.60	PR
10/25/2005	747	0	0		0			Blue Cross 125		$3,219.45	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$2,476.50	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
10/25/2005	747	0	0		0			Delta Dental		$578.70	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Delta Dental 125		$514.40	PR
11/23/2005	886	0	0		0			Blue Cross		$742.95	PR
11/23/2005	886	0	0		0			Blue Cross 125		$3,236.19	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$2,228.85	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
11/23/2005	886	0	0		0			Delta Dental		$514.40	PR
11/23/2005	886	0	0		0			Delta Dental 125		$548.72	PR
12/16/2005	979	0	0		0			Blue Cross		$742.95	PR
12/16/2005	979	0	0		0			Blue Cross 125		$3,317.57	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$2,345.71	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
12/16/2005	979	0	0		0			Delta Dental		$529.57	PR
12/16/2005	979	0	0		0			Delta Dental 125		$559.29	PR
01/20/2006	1085	0	0		0			Blue Cross		$742.95	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$3,317.57	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$2,278.40	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
01/20/2006	1085	0	0		0			Delta Dental		$520.84	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$559.29	PR
02/24/2006	1194	0	0		0			Blue Cross		$742.95	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$3,373.60	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$2,285.46	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
02/24/2006	1194	0	0		0			Delta Dental		$521.75	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$566.56	PR
03/24/2006	1249	0	0		0			Blue Cross		$742.95	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$3,373.60	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$2,334.20	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
03/24/2006	1249	0	0		0			Delta Dental		$528.08	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$566.56	PR
04/25/2006	1325	0	0		0			Blue Cross		$742.95	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$3,279.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$2,278.02	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
04/25/2006	1325	0	0		0			Delta Dental		$520.78	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$554.37	PR
05/25/2006	1389	0	0		0			Blue Cross		$742.95	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$3,298.99	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$2,271.41	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
05/25/2006	1389	0	0		0			Delta Dental		$519.93	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$556.88	PR
05/31/2006	1425	0	153		0			SHAVON YOUNG		-$136.70	DP
06/23/2006	1540	0	0		0			Blue Cross		$742.95	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$3,274.98	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$2,317.79	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$1,727.31	PR
06/23/2006	1540	0	0		0			Delta Dental		$525.94	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$552.96	PR
06/30/2006	1554	0	0		0			Blue Cross		$742.95	PR

General Ledger - On Demand Report

Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1554	0	0		0			Blue Cross 125		$3,270.42	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$2,274.34	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
06/30/2006	1554	0	0		0			Delta Dental		$520.31	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$553.17	PR
06/30/2006	1565	0	0		0			Blue Cross		$742.95	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$3,270.42	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$2,274.35	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$1,733.55	PR
06/30/2006	1565	0	0		0			Delta Dental		$520.31	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$553.17	PR
06/30/2006	1574	0	0		0			American Family		$38.80	GL
06/30/2006	1574	0	0		0			Delta		-$76.15	GL
06/30/2006	1574	0	0		0			Regence		-$40.21	GL
									Detail Total:	$109,730.18	

100.512.270.000.000	**$7,430.00**	**$7,553.98**	**$7,553.98**	**($123.98)**	**$0.00**	**($123.98)**
Workers Compensation						**-1.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Workers Comp		$2.66	PR
09/23/2005	657	0	0		0			Workers Comp		$596.70	PR
10/25/2005	740	0	0		0			Workers Comp		$28.08	PR
10/25/2005	747	0	0		0			Workers Comp		$604.18	PR
10/31/2005	849	0	0		0			Workers Compensation		$217.24	GL
11/23/2005	884	0	0		0			Workers Comp		$26.22	PR
11/23/2005	886	0	0		0			Workers Comp		$586.87	PR
12/16/2005	974	0	0		0			Workers Comp		$25.72	PR
12/16/2005	979	0	0		0			Workers Comp		$582.38	PR
12/31/2005	1052	0	0		0			Workers Compensation		$7.07	GL
01/20/2006	1082	0	0		0			Workers Comp		$18.17	PR
01/20/2006	1085	0	0		0			Workers Comp		$576.93	PR
02/24/2006	1190	0	0		0			Workers Comp		$44.31	PR
02/24/2006	1194	0	0		0			Workers Comp		$591.59	PR
03/24/2006	1246	0	0		0			Workers Comp		$43.25	PR
03/24/2006	1249	0	0		0			Workers Comp		$592.95	PR
04/25/2006	1323	0	0		0			Workers Comp		$47.96	PR
04/25/2006	1325	0	0		0			Workers Comp		$585.82	PR
04/25/2006	1327	0	0		0			Workers Comp		$0.31	PR
05/25/2006	1380	0	0		0			Workers Comp		$46.93	PR
05/25/2006	1389	0	0		0			Workers Comp		$592.48	PR
06/23/2006	1540	0	0		0			Workers Comp		$567.20	PR
06/23/2006	1542	0	0		0			Workers Comp		$60.96	PR
06/30/2006	1554	0	0		0			Workers Comp		$554.00	PR
06/30/2006	1565	0	0		0			Workers Comp		$554.00	PR
									Detail Total:	$7,553.98	

100.512.270.108.000	**$30.00**	**$0.00**	**$0.00**	**$30.00**	**$0.00**	**$30.00**
Workers Comp						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.512.280.000.000	**$13,938.00**	**$13,611.89**	**$13,611.89**	**$326.11**	**$0.00**	**$326.11**
Sick Leave Retirement						**2.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$1,146.78	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$2.68	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$1,151.28	PR
10/31/2005	849	0	0		0			Sick Leave Retirement		$39.54	GL
11/23/2005	884	0	0		0			PERSI - Sick Leave		$2.54	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$1,118.91	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$2.54	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$1,127.28	PR
12/31/2005	1052	0	0		0			Sick Leave Retirement		$14.25	GL
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$1.98	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$1,125.37	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$3.16	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$1,140.70	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$2.68	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$1,143.64	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$2.37	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$1,121.39	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$1.92	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$1,125.02	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$1,108.04	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$2.70	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$1,113.56	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$1,113.56	PR
									Detail Total:	$13,611.89	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.512.350.000.000	**$15,316.00**	**$17,474.35**	**$17,474.35**	**($2,158.35)**	**$0.00**	**($2,158.35)**
Elementary Telephone						**-14.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14451	0	10014305	85	1003	38546	ANNUAL PAGER FEE - PEPI	PASSWORD INC.	$112.32	AP
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-ELEMENTARY	VERIZON NORTHWEST	$852.72	AP
08/08/2005	37	14541	0	ERATE 071905	138	1008	38574	ERATE	VERIZON NORTHWEST	$330.00	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHAI	WTI, LLC	$12.13	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-ELEMENTARY	VERIZON NORTHWEST	$852.31	AP
09/14/2005	650	31338	0	ERATE 08/19/05	138	1029	38610	ERATE	VERIZON NORTHWEST	$330.00	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHAI	WTI, LLC	$10.27	AP
09/29/2005	679	31536	0	ERATE 09/19/05	138	1035	38624	ERATE	VERIZON NORTHWEST	$330.00	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-ELEMENTARY	VERIZON NORTHWEST	$862.94	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHAI	WTI, LLC	$43.86	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-ELEMENTARY	VERIZON NORTHWEST	$872.16	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Elementary Telephone	WTI, LLC	$31.72	AP
11/15/2005	882	31918	0	ERATE 10/19/05	138	1058	38671	ERATE	VERIZON NORTHWEST	$330.00	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-ELEMENTARY	VERIZON NORTHWEST	$876.62	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHAI	WTI, LLC	$37.89	AP
12/06/2005	964	32160	0	ERATE 11/19/05	138	1080	38694	ERATE	VERIZON NORTHWEST	$330.00	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-ELEMENTARY	VERIZON NORTHWEST	$879.54	AP
12/29/2005	1028	32377	0	12/19/05-ERATE	138	1091	38715	ERATE	VERIZON NORTHWEST	$330.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.512.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32421	0	10026948 - PEPI	85	1098	38729	ANNUAL PAGER FEE - PEPI	PASSWORD INC.	$56.16	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHAI	WTI, LLC	$29.47	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-ELEMENTARY	VERIZON NORTHWEST	$862.98	AP
02/07/2006	1173	32702	0	01/19/06	138	1124	38757	ERATE	VERIZON NORTHWEST	$1,091.50	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHAI	WTI, LLC	$22.94	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-ELEMENTARY	VERIZON NORTHWEST	$877.79	AP
03/06/2006	1234	32988	0	ERATE 02/19/06	138	1137	38785	ERATE	VERIZON NORTHWEST	$675.00	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHAI	WTI, LLC	$41.12	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-ELEMENTARY	VERIZON NORTHWEST	$877.21	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHAI	WTI, LLC	$37.11	AP
04/11/2006	1311	33334	0	ERATE 3/19/06	138	1156	38820	ERATE	VERIZON NORTHWEST	$675.00	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-ELEMENTARY	VERIZON NORTHWEST	$877.55	AP
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHAI	WTI, LLC	$35.95	AP
05/10/2006	1368	33674	0	ERATE 4/19/06	138	1168	38848	ERATE	VERIZON NORTHWEST	$675.00	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHAI	WTI, LLC	$38.87	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-ELEMENTARY	VERIZON NORTHWEST	$879.13	AP
06/14/2006	1535	34012	0	05/19/06 ERATE	138	1188	38883	ERATE	VERIZON NORTHWEST	$675.00	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-ELEMENTARY	VERIZON NORTHWEST	$877.14	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHAI	WTI, LLC	$69.95	AP
06/30/2006	1602	0	0		0			VERIZON		$675.00	GL
									Detail Total:	$17,474.35	

100.512.380.000.000	**$4,169.00**	**$4,502.02**	**$4,502.02**	**($333.02)**	**$0.00**	**($333.02)**
Elem Music & P.E. Travel						**-7.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31496	0	SEP 05 MILEAGE	0	1035	38624	Elem Music & P.E. Travel	FOURNIER BARB	$37.14	AP
09/29/2005	679	31500	0	SEP 05 MILEAGE	0	1035	38624	Elem Music & P.E. Travel	HARE, JUDY	$177.21	AP
10/26/2005	785	31771	0	SEP-OCT 05 MILES	0	1056	38652	Elem Music & P.E. Travel	FOURNIER BARB	$56.03	AP
11/15/2005	882	31860	0	OCT 05 MILEAGE	0	1058	38671	Elem Music & P.E. Travel	HARE, JUDY	$149.00	AP
11/15/2005	882	31848	0	OCT 05 MILEAGE	0	1058	38671	Elem Music & P.E. Travel	CLARK LANCE	$203.35	AP
11/15/2005	882	31848	0	SEP 05 MILEAGE	0	1058	38671	Elem Music & P.E. Travel	CLARK LANCE	$209.16	AP
12/06/2005	964	32117	0	NOV 05 MILEAGE	0	1080	38694	Elem Music & P.E. Travel	FOURNIER BARB	$59.35	AP
12/06/2005	964	32154	0	SEP-NOV 05 MILEAGE	0	1080	38694	Elem Music & P.E. Travel	STORRO PEPI	$299.84	AP
12/06/2005	964	32120	0	NOV 05 MILEAGE	0	1080	38694	Elem Music & P.E. Travel	HARE, JUDY	$171.85	AP
12/29/2005	1028	32334	0	DEC 05 MILEAGE	0	1091	38715	Elem Music & P.E. Travel	HARE, JUDY	$87.77	AP
01/11/2006	1056	32400	0	DEC 05 MILEAGE	0	1098	38729		FOURNIER BARB	$34.65	AP
01/26/2006	1119	32584	0	NOV 05 MILEAGE	0	1111	38743	Elem Music & P.E. Travel	CLARK LANCE	$191.73	AP
01/26/2006	1119	32584	0	12/2 - 1/13/06 MILES	0	1111	38743	Elem Music & P.E. Travel	CLARK LANCE	$244.02	AP
02/07/2006	1173	32668	0	JAN 06 MILEAGE	0	1124	38757	Elem Music & P.E. Travel	FOURNIER BARB	$38.60	AP
02/07/2006	1173	32670	0	JAN 06 MILEAGE	0	1124	38757	Elem Music & P.E. Travel	HARE, JUDY	$125.33	AP
02/07/2006	1173	32695	0	DEC 05 MILEAGE	0	1124	38757	Elem Music & P.E. Travel	STORRO PEPI	$93.79	AP
02/07/2006	1173	32695	0	JAN 06 MILEAGE	0	1124	38757	Elem Music & P.E. Travel	STORRO PEPI	$54.57	AP
03/06/2006	1234	32932	0	FEB 06 MILEAGE	0	1137	38785	Elem Music & P.E. Travel	FOURNIER BARB	$56.65	AP
03/23/2006	1267	33158	0	JAN-FEB 06 MILES	0	1143	38799	Elem Music & P.E. Travel	CLARK LANCE	$418.32	AP
03/23/2006	1267	33170	0	FEB 06 MILEAGE	0	1143	38799	Elem Music & P.E. Travel	HARE, JUDY	$147.40	AP
04/11/2006	1311	33263	0	MAR 06 MILEAGE	0	1156	38820	Elem Music & P.E. Travel	FOURNIER BARB	$57.89	AP
04/26/2006	1343	33513	0	APR 06 MILEAGE	0	1161	38834	Elem Music & P.E. Travel	FOURNIER BARB	$46.69	AP
04/26/2006	1343	33501	0	MAR 06 MILEAGE	0	1161	38834	Elem Music & P.E. Travel	CLARK LANCE	$220.78	AP
05/10/2006	1368	33613	0	MAR-APR 06 MILES	0	1168	38848	Elem Music & P.E. Travel	HARE, JUDY	$185.96	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/10/2006	1368	33664	0	FEB-APR 06 MILES	0	1168	38848	Elem Music & P.E. Travel	STORRO PEPI	$288.22	AP
05/25/2006	1403	33846	0	APR-MAY 06 MILES	0	1172	38862	Elem Music & P.E. Travel	CLARK LANCE	$244.02	AP
06/14/2006	1535	33952	0	MAY 06 MILEGAE	0	1188	38883	Elem Music & P.E. Travel	HARE, JUDY	$132.80	AP
06/14/2006	1535	33937	0	MAY-JUN 06 MILES	0	1188	38883	Elem Music & P.E. Travel	CLARK LANCE	$209.16	AP
06/14/2006	1535	33950	0	MAY-JUN 06 MILES	0	1188	38883	Elem Music & P.E. Travel	FOURNIER BARB	$73.25	AP
06/28/2006	1596	34351	0	JUN 06 MILEAGE	0	1200	38897	Elem Music & P.E. Travel	HARE, JUDY	$68.39	AP
06/30/2006	1602	0	0		0			STORRO, PEPI		$119.10	GL
									Detail Total:	$4,502.02	

100.512.410.108.000	**$17,811.00**	**$17,304.72**	**$17,304.72**	**$506.28**	**$0.00**	**$506.28**
Instructional Materials - PRE						**2.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14446	0	9596	4	1003	38546	8.5 X 11 Copy Paper-PRE	IDAHO SCHOOL DIST COUNC	$1,621.60	AP
08/08/2005	37	14525	0	25965	149	1008	38574	Magazine subscriptions	NATIONAL ORGANIZATION S	$44.36	AP
08/24/2005	67	14588	0	9340592	47	1017	38589	classroom supplies see attached	QUILL CORPORATION	$5.38	AP
08/25/2005	69	6862	0	V380413	0		MCHK	Instructional Materials - PRE	CLASSROOM DIRECT	$106.98	AP
07/12/2005	453	0	0		0			Purchase Order 799 Line 1		$46.15	GL
09/14/2005	650	31270	0	188293	37	1029	38610	class record book red	ELAN PUBLISHING CO INC	$98.62	AP
09/14/2005	650	31270	0	188293	37	1029	38610	weekly lesson plan book blue	ELAN PUBLISHING CO INC	$154.62	AP
09/14/2005	650	31267	0	18398	36	1029	38610	SIPPS Challenge Level	DEVELOPMENTAL STUDIES (	$381.50	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	projection lamps ENX	KCDA	$51.60	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	cover stock blue	KCDA	$17.50	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	cover stock salmon	KCDA	$3.50	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	copy paper 81/2 x 11 pink	KCDA	$30.90	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	copy paper 81/2 x 11 blue	KCDA	$30.90	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	copy paper 81/2 x 11 green	KCDA	$31.00	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	binding combs 5/16 white	KCDA	$14.07	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	desk calendar 9/05-12/06	KCDA	$13.20	AP
09/14/2005	650	31313	0	9343178	47	1029	38610	classroom supplies see attached	QUILL CORPORATION	$1,087.97	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Bostitch Stand Staples	CAXTON PRINTERS LTD	$4.14	AP
09/14/2005	650	31258	0	323958	31	1029	38610	1/2 in. P. Clips	CAXTON PRINTERS LTD	$3.08	AP
09/14/2005	650	31258	0	323958	31	1029	38610	3/4 in.P. Clips	CAXTON PRINTERS LTD	$3.44	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Wh. Const. Paper 9X12	CAXTON PRINTERS LTD	$4.98	AP
09/14/2005	650	31258	0	323958	31	1029	38610	black Const. Paper 9X12	CAXTON PRINTERS LTD	$3.20	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Yellow Const. Paper 9X12	CAXTON PRINTERS LTD	$3.00	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Red Const. Paper 9X12	CAXTON PRINTERS LTD	$3.32	AP
09/14/2005	650	31258	0	323958	31	1029	38610	LT. Green Const. Paper 9X12	CAXTON PRINTERS LTD	$3.00	AP
09/14/2005	650	31258	0	323958	31	1029	38610	LT. Blue Const Paper 9X12	CAXTON PRINTERS LTD	$3.00	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Raspberry Const Paper 9X12	CAXTON PRINTERS LTD	$3.20	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Lt. Yellow Const.Paper 9X12	CAXTON PRINTERS LTD	$3.00	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Rubber Cement-Pint	CAXTON PRINTERS LTD	$3.11	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Clear Tape Roll	CAXTON PRINTERS LTD	$19.20	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Mylar Clear Tape	CAXTON PRINTERS LTD	$4.76	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Monthly Calender	CAXTON PRINTERS LTD	$18.99	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Hand held Tape Disp.	CAXTON PRINTERS LTD	$7.49	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Pencil top Erasers	CAXTON PRINTERS LTD	$3.60	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Silver Glitter	CAXTON PRINTERS LTD	$5.45	AP
09/14/2005	650	31258	0	323958	31	1029	38610	Gold Glitter	CAXTON PRINTERS LTD	$5.45	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Tagboard White 12" x 18"	CAXTON PRINTERS LTD	$11.92	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
09/14/2005	650	31258	0	323956	30	1029	38610	Jumbo Paper Clips	CAXTON PRINTERS LTD	$1.95	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Black Sharpie	CAXTON PRINTERS LTD	$8.55	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Black Bic Round Stick Med pt	CAXTON PRINTERS LTD	$1.09	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Bostitch Standard Staples	CAXTON PRINTERS LTD	$2.07	AP
09/14/2005	650	31258	0	323956	30	1029	38610	3/4" x 1296" 1" Core tape	CAXTON PRINTERS LTD	$5.53	AP
09/14/2005	650	31258	0	323956	30	1029	38610	1" masking tape	CAXTON PRINTERS LTD	$2.10	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Smiley Face Birthday Chartlet	CAXTON PRINTERS LTD	$1.99	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Money Chartlet	CAXTON PRINTERS LTD	$1.99	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Number Sets 1-10	CAXTON PRINTERS LTD	$1.99	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Crayon Name Plate	CAXTON PRINTERS LTD	$4.99	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Yellow Crayola Dough	CAXTON PRINTERS LTD	$12.76	AP
09/14/2005	650	31258	0	323956	30	1029	38610	3 x 5 rule inex cards assorted glc	CAXTON PRINTERS LTD	$15.45	AP
09/14/2005	650	31258	0	323956	30	1029	38610	White 8.5 x 11 110 Index 250 pk(	CAXTON PRINTERS LTD	$11.98	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Bic Mechanical Pencil .7mm clea	CAXTON PRINTERS LTD	$7.58	AP
09/14/2005	650	31258	0	323956	30	1029	38610	Yellow Post it Plain 3 x 3 12 100	CAXTON PRINTERS LTD	$8.04	AP
09/14/2005	650	31301	0	601655487-01	45	1029	38610	Mini-Eraser Assortment (500 pc)	ORIENTAL TRADING COMPAI	$8.95	AP
09/14/2005	650	31301	0	601655487-01	45	1029	38610	Plush Animal Finger Puppets (1 (	ORIENTAL TRADING COMPAI	$9.95	AP
09/14/2005	650	31301	0	601655487-01	45	1029	38610	Plush Animal Hand Puppet Asst.	ORIENTAL TRADING COMPAI	$11.95	AP
09/14/2005	650	31301	0	601655487-01	45	1029	38610	shipping	ORIENTAL TRADING COMPAI	$7.95	AP
09/14/2005	650	31335	0	91758413	54	1029	38610	Voit 8 1/4" Special Tuff Ball (Whi	US GAMES/SPORTS SUPPLY	$71.96	AP
09/14/2005	650	31335	0	91758413	54	1029	38610	MacGregor Neoprene Foam Wei	US GAMES/SPORTS SUPPLY	$12.99	AP
09/14/2005	650	31335	0	91758413	54	1029	38610	S&H	US GAMES/SPORTS SUPPLY	$15.00	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	Majestic Purple Uni-ball Pen	SCHOOL SPECIALITY, INC	$14.88	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	Purple Expo Marker	SCHOOL SPECIALITY, INC	$21.60	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	1-1/2" * 2" Self Stick Notes	SCHOOL SPECIALITY, INC	$2.12	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	Velcro Reusable Cable Ties	SCHOOL SPECIALITY, INC	$4.63	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	E-Z Grader	SCHOOL SPECIALITY, INC	$5.23	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	Spanish Words Trimmers	SCHOOL SPECIALITY, INC	$3.56	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	Number Line (-20 to +20)	SCHOOL SPECIALITY, INC	$7.05	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	U.S. States & Capitals Bingo	SCHOOL SPECIALITY, INC	$8.83	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	1" Magnetic Rubber Strips	SCHOOL SPECIALITY, INC	$4.07	AP
09/14/2005	650	31319	0	C0551429	50	1029	38610	Figuratively Speaking	SCHOOL SPECIALITY, INC	$12.96	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	projection lamps ENX	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	cover stock blue	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	cover stock salmon	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	copy paper 81/2 x 11 pink	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	copy paper 81/2 x 11 blue	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	copy paper 81/2 x 11 green	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	binding combs 5/16 white	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	desk calendar 9/05-12/06	KCDA	$0.00	AP
09/29/2005	679	31492	0	18932	384	1035	38624	SIPPS Challenge Level	DEVELOPMENTAL STUDIES (	$190.75	AP
09/29/2005	679	31522	0	6029 - PRE 05/06	447	1035	38624	subscription for year 05-06	PRIEST RIVER TIMES	$18.00	AP
09/29/2005	679	31488	0	P18455270001	32	1035	38624	Fossil Rubbing Plates	CLASSROOM DIRECT	$41.38	AP
09/29/2005	679	31488	0	P18455270001	32	1035	38624	Plasticolor Modeling Clay 5lb	CLASSROOM DIRECT	$31.56	AP
09/29/2005	679	31488	0	P18455270001	32	1035	38624	Sentence Strips-rainbow assorte	CLASSROOM DIRECT	$4.58	AP
09/29/2005	679	31488	0	P18455270001	32	1035	38624	Zaner-Bloser Newsprint	CLASSROOM DIRECT	$17.16	AP
09/29/2005	679	31488	0	P18455270001	32	1035	38624	Magnetic Paper	CLASSROOM DIRECT	$26.97	AP
09/29/2005	679	31488	0	P18455270001	32	1035	38624	Expo Marker fine point	CLASSROOM DIRECT	$6.89	AP
09/29/2005	679	31488	0	P18455270001	32	1035	38624	Expo Marker fine point 4 pack	CLASSROOM DIRECT	$4.39	AP
09/29/2005	679	31475	0	366289	418	1035	38624	abitibi white boards	ALBENI FALLS BLDG SUPPLY	$23.76	AP
09/29/2005	679	31475	0	363104	262	1035	38624	abitibi white boards	ALBENI FALLS BLDG SUPPLY	$67.20	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31475	0	363105	254	1035	38624	abitibi white boards	ALBENI FALLS BLDG SUPPLY	$67.20	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	hi liter green	QUILL CORPORATION	$5.79	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	hi liter pink	QUILL CORPORATION	$3.86	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	hi liter yellow	QUILL CORPORATION	$3.86	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const. paper black	QUILL CORPORATION	$0.77	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const paper red	QUILL CORPORATION	$0.77	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const paper blue	QUILL CORPORATION	$0.77	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const paper brown	QUILL CORPORATION	$0.77	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const paper green	QUILL CORPORATION	$0.77	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const paper purple	QUILL CORPORATION	$0.77	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const paper black	QUILL CORPORATION	$1.61	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	const paper white	QUILL CORPORATION	$1.61	AP
10/11/2005	702	31581	0	1402212	449	1042	38638	duct tape	QUILL CORPORATION	$2.16	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP 27 x toner	KCDA	$471.99	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP 27 black	KCDA	$94.56	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP 15 black	KCDA	$225.30	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP 78 color	KCDA	$210.56	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP 17 color	KCDA	$142.45	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP 28 color	KCDA	$192.60	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP 03a	KCDA	$357.90	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	HP Q3960A black	KCDA	$69.46	AP
10/26/2005	785	31782	0	69940801	552	1056	38652	virco catalog	KCDA	$0.00	AP
10/26/2005	785	31765	0	19446	504	1056	38652	SIPPS Challenge Level	DEVELOPMENTAL STUDIES (	$190.75	AP
10/26/2005	785	31827	0	355	593	1056	38652	Invoice # 355 Aide pay for Tamm	WEST BONNER COUNTY SCH	$341.27	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	72 x 30 oak table	KCDA	$6.71	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	trimmer	KCDA	$28.44	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	cover stock white	KCDA	$35.96	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	3 hole punch	KCDA	$2.81	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	cover stock blue	KCDA	$7.56	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	lam film 27 x 500 1"core	KCDA	$218.39	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	battery 9volt	KCDA	$5.45	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	battery AAA	KCDA	$7.78	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	battery AA	KCDA	$8.29	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	bottle	KCDA	$3.54	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	spray bottle	KCDA	$13.39	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	sprayers	KCDA	$17.28	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	rags	KCDA	$19.08	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	photo paper	KCDA	$49.55	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	dry erase markers green	KCDA	$40.98	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	dry erase markers red	KCDA	$35.32	AP
11/15/2005	882	31847	0	328783	558	1058	38671	sound/spelling cards upper grade	CAXTON PRINTERS LTD	$272.19	AP
11/15/2005	882	31853	0	162268A	551	1058	38671	what great principals do different	EYE ON EDUCATION	$69.90	AP
11/15/2005	882	31879	0	531 10/18/05	531	1058	38671	baby wipes	MITCHELLS HARVEST FOOD	$122.40	AP
11/15/2005	882	31907	0	101892820	547	1058	38671	black toner	SUPER WAREHOUSE	$223.76	AP
11/15/2005	882	31907	0	101892820	547	1058	38671	cyan toner	SUPER WAREHOUSE	$242.68	AP
11/15/2005	882	31907	0	101892820	547	1058	38671	yellow toner	SUPER WAREHOUSE	$233.22	AP
11/15/2005	882	31907	0	101892820	547	1058	38671	magenta toner	SUPER WAREHOUSE	$233.22	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	72 x 30 oak table	KCDA	$83.92	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	trimmer	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	cover stock white	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	3 hole punch	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31869	0	69909802	528	1058	38671	cover stock blue	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	lam film 27 x 500 1"core	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	battery 9volt	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	battery AAA	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	battery AA	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	bottle	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	spray bottle	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	sprayers	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	rags	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	photo paper	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	dry erase markers green	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	dry erase markers red	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	72 x 30 oak table	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	trimmer	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	cover stock white	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	3 hole punch	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	cover stock blue	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	lam film 27 x 500 1"core	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	battery 9volt	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	battery AAA	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	battery AA	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	bottle	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	spray bottle	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	sprayers	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	rags	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	photo paper	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	dry erase markers green	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	dry erase markers red	KCDA	$0.00	AP
11/22/2005	929	32091	0	110987630	628	1071	38678	black toner	SUPER WAREHOUSE	$73.39	AP
11/22/2005	929	32091	0	110987630	628	1071	38678	cyan toner	SUPER WAREHOUSE	$79.59	AP
11/22/2005	929	32091	0	110987630	628	1071	38678	yellow toner	SUPER WAREHOUSE	$76.49	AP
11/22/2005	929	32091	0	110987630	628	1071	38678	magenta toner	SUPER WAREHOUSE	$76.49	AP
12/06/2005	964	32153	0	5148757001	573	1080	38694	expand a file	STAPLES CREDIT PLAN	$21.98	AP
12/06/2005	964	32153	0	5148757001	573	1080	38694	HP 2550 yellow toner	STAPLES CREDIT PLAN	$99.99	AP
12/06/2005	964	32153	0	5148757001	573	1080	38694	Photo paper	STAPLES CREDIT PLAN	$29.94	AP
12/06/2005	964	32153	0	5148757001	573	1080	38694	S Video cable	STAPLES CREDIT PLAN	$29.90	AP
12/06/2005	964	32153	0	CREDIT 12/05	0	1080	38694	Instructional Materials - PRE	STAPLES CREDIT PLAN	-$2.40	AP
12/31/2005	997	0	126		0			PRE		-$11.50	DP
12/29/2005	1028	32318	0	050141	680	1091	38715	Classroom items	BEN FRANKLIN - OLDTOWN	$61.07	AP
01/11/2006	1056	32408	0	6927	529	1098	38729	step up to writing reproducible up	LEE PESKY LEARNING CENT	$180.00	AP
01/11/2006	1056	32391	0	11029219	724	1098	38729	Intermediate Calculator	CALCULATORS INC	$78.85	AP
01/11/2006	1056	32391	0	11029219	724	1098	38729	Overhead Calculator	CALCULATORS INC	$66.50	AP
01/11/2006	1056	32391	0	11029219	724	1098	38729	overhead calculator	CALCULATORS INC	$40.50	AP
01/11/2006	1056	32410	0	19265044001	726	1098	38729	Pattern Block Template	MCGRAW HILL CO.	$45.50	AP
01/11/2006	1056	32410	0	19265044001	726	1098	38729	Geometry Template	MCGRAW HILL CO.	$65.00	AP
01/11/2006	1056	32402	0	0033884-IN	728	1098	38729	Virco 9016 Wine chair seats	GLEN PRODUCTS, INC.	$449.51	AP
01/11/2006	1056	32402	0	0033884-IN	728	1098	38729	Virco 9018 Navy Chair seats	GLEN PRODUCTS, INC.	$170.10	AP
01/11/2006	1056	32402	0	0033884-IN	728	1098	38729	carriage bolts	GLEN PRODUCTS, INC.	$6.02	AP
01/11/2006	1056	32402	0	0033884-IN	728	1098	38729	lock washers	GLEN PRODUCTS, INC.	$4.58	AP
12/31/2005	1083	0	0		0			799		$3.69	GL
01/26/2006	1119	32617	0	215103 RI	737	1111	38743	Step Up to Writing Reproducibles	SOPRIS WEST EDUCATIONAL	$549.45	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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2006	1173	32663	0	10687	1142	1124	38757	repair of lab 4050 printer	ENERGY WAVE	$90.00	AP
02/07/2006	1173	32655	0	11029386	1139	1124	38757	Intermediate Calculator	CALCULATORS INC	$75.60	AP
02/22/2006	1204	32855	0	331884	736	1129	38771	Everday Math 2nd gr. Volume 2	CAXTON PRINTERS LTD	$66.54	AP
02/22/2006	1204	32855	0	331884	736	1129	38771	Class # grid chart package of 3	CAXTON PRINTERS LTD	$19.38	AP
02/22/2006	1204	32877	0	20007391001	1149	1129	38771	Geometry Template	MCGRAW HILL CO.	$65.62	AP
03/06/2006	1234	32978	0	5697447001	1155	1137	38785	dvd-r	STAPLES CREDIT PLAN	$24.88	AP
03/06/2006	1234	32978	0	5697447001	1155	1137	38785	cd-r	STAPLES CREDIT PLAN	$29.75	AP
03/06/2006	1234	32978	0	5697447001	1155	1137	38785	pens	STAPLES CREDIT PLAN	$0.00	AP
03/06/2006	1234	32933	0	0034057-IN	728	1137	38785	Virco 9016 Wine chair seats	GLEN PRODUCTS, INC.	$95.78	AP
03/06/2006	1234	32933	0	0034057-IN	728	1137	38785	Virco 9018 Navy Chair seats	GLEN PRODUCTS, INC.	$0.00	AP
03/06/2006	1234	32933	0	0034057-IN	728	1137	38785	carriage bolts	GLEN PRODUCTS, INC.	$0.00	AP
03/06/2006	1234	32933	0	0034057-IN	728	1137	38785	lock washers	GLEN PRODUCTS, INC.	$0.00	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Instructional Materials - PRE	WELLS FARGO	$963.60	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	laminate 27x500	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	dry erase markers green	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	proj lamp EVW	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	HP Q3964A imaging drum	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	HP Q3963A magenta	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	HP Q3961A cyan	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	HP Q3960A black	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	8 1/2 x 11 white paper	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	stapler extra cap	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	staples	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	butcher paper red	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	staples, standard	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	sharpener cutters	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	sharpener	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	white card stock	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	card stock blue	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	card stock green	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	interoffice envelope	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	transparencies	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	sharpie black	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	sharpie purple	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	sharpie blu	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	sharpie red	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	sharpie green	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	rubber bands	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	jewel cases	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	dvd/vcr combo	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	whiteboard eraser	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	peach copy paper	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	salmon copy paper	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	lilac copy paper	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	canary copy paper	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	butcher paper yellow	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	butcher paper blue	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	butcher paper violet	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	8mm video tapes	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	soft scrub with bleach	KCDA	$69.51	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	whiteboard cleaner	KCDA	$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 Budget Balance % 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
05/10/2006	1368	33652	0	19780	1521	1168	38848	Custom Report of Absentees Pa	SCHOOL SERVICE, INC	$184.94	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	laminate 27x500	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	dry erase markers green	KCDA	$22.85	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	proj lamp EVW	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	HP Q3964A imaging drum	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	HP Q3963A magenta	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	HP Q3961A cyan	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	HP Q3960A black	KCDA	$71.93	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	8 1/2 x 11 white paper	KCDA	$675.61	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	stapler extra cap	KCDA	$36.07	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	staples	KCDA	$13.74	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	butcher paper red	KCDA	$52.74	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	staples, standard	KCDA	$21.56	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	sharpener cutters	KCDA	$63.92	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	sharpener	KCDA	$77.54	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	white card stock	KCDA	$33.69	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	card stock blue	KCDA	$34.46	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	card stock green	KCDA	$37.53	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	interoffice envelope	KCDA	$23.13	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	transparencies	KCDA	$319.87	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	sharpie black	KCDA	$6.06	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	sharpie purple	KCDA	$6.15	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	sharpie blu	KCDA	$6.11	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	sharpie red	KCDA	$6.11	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	sharpie green	KCDA	$6.22	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	rubber bands	KCDA	$1.51	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	jewel cases	KCDA	$39.15	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	dvd/vcr combo	KCDA	$254.46	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	whiteboard eraser	KCDA	$4.12	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	peach copy paper	KCDA	$15.99	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	salmon copy paper	KCDA	$16.05	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	lilac copy paper	KCDA	$32.19	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	canary copy paper	KCDA	$32.23	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	butcher paper yellow	KCDA	$47.51	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	butcher paper blue	KCDA	$47.40	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	butcher paper violet	KCDA	$97.28	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	8mm video tapes	KCDA	$19.37	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	soft scrub with bleach	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	whiteboard cleaner	KCDA	$105.25	AP
05/10/2006	1368	33609	0	0035307-IN	1400	1168	38848	Virco 9016 NAVY chair seats	GLEN PRODUCTS, INC.	$616.04	AP
05/10/2006	1368	33609	0	0035307-IN	1400	1168	38848	carriage bolts	GLEN PRODUCTS, INC.	$6.02	AP
05/10/2006	1368	33609	0	0035307-IN	1400	1168	38848	lock washers	GLEN PRODUCTS, INC.	$4.58	AP
05/25/2006	1403	33897	0	6083668002	1549	1172	38862	V7 Series 19" Widescreen LCD M	STAPLES CREDIT PLAN	$71.98	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	laminate 27x500	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	dry erase markers green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	proj lamp EVW	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	HP Q3964A imaging drum	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	HP Q3963A magenta	KCDA	$86.64	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	HP Q3961A cyan	KCDA	$86.64	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	HP Q3960A black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	8 1/2 x 11 white paper	KCDA	$0.00	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
05/25/2006	1403	33863	0	3027700	1520	1172	38862	stapler extra cap	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	staples	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	butcher paper red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	staples, standard	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	sharpener cutters	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	sharpener	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	white card stock	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	card stock blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	card stock green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	interoffice envelope	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	transparencies	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	sharpie black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	sharpie purple	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	sharpie blu	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	sharpie red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	sharpie green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	rubber bands	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	jewel cases	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	dvd/vcr combo	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	whiteboard eraser	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	peach copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	salmon copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	lilac copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	canary copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	butcher paper yellow	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	butcher paper blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	butcher paper violet	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	8mm video tapes	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	soft scrub with bleach	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	laminate 27x500	KCDA	$433.41	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	dry erase markers green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	proj lamp EVW	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	HP Q3964A imaging drum	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	HP Q3963A magenta	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	HP Q3961A cyan	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	HP Q3960A black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	8 1/2 x 11 white paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	stapler extra cap	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	staples	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	butcher paper red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	staples, standard	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	sharpener cutters	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	sharpener	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	white card stock	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	card stock blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	card stock green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	interoffice envelope	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	transparencies	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	sharpie black	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/25/2006	1403	33863	0	3028406	1520	1172	38862	sharpie purple	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	sharpie blu	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	sharpie red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	sharpie green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	rubber bands	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	jewel cases	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	dvd/vcr combo	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	whiteboard eraser	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	peach copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	salmon copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	lilac copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	canary copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	butcher paper yellow	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	butcher paper blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	butcher paper violet	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	8mm video tapes	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	soft scrub with bleach	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	laminate 27x500	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	dry erase markers green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	proj lamp EVW	KCDA	$16.47	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	HP Q3964A imaging drum	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	HP Q3963A magenta	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	HP Q3961A cyan	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	HP Q3960A black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	8 1/2 x 11 white paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	stapler extra cap	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	staples	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	butcher paper red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	staples, standard	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	sharpener cutters	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	sharpener	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	white card stock	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	card stock blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	card stock green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	interoffice envelope	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	transparencies	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	sharpie black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	sharpie purple	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	sharpie blu	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	sharpie red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	sharpie green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	rubber bands	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	jewel cases	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	dvd/vcr combo	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	whiteboard eraser	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	peach copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	salmon copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	lilac copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	canary copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	butcher paper yellow	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/25/2006	1403	33863	0	3028407	1520	1172	38862	butcher paper blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	butcher paper violet	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	8mm video tapes	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	soft scrub with bleach	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	laminate 27x500	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	dry erase markers green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	proj lamp EVW	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	HP Q3964A imaging drum	KCDA	$181.78	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	HP Q3963A magenta	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	HP Q3961A cyan	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	HP Q3960A black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	8 1/2 x 11 white paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	stapler extra cap	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	staples	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	butcher paper red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	staples, standard	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	sharpener cutters	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	sharpener	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	white card stock	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	card stock blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	card stock green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	interoffice envelope	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	transparencies	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	sharpie black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	sharpie purple	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	sharpie blu	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	sharpie red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	sharpie green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	rubber bands	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	jewel cases	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	dvd/vcr combo	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	whiteboard eraser	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	peach copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	salmon copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	lilac copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	canary copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	butcher paper yellow	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	butcher paper blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	butcher paper violet	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	8mm video tapes	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	soft scrub with bleach	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	laminate 27x500	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	dry erase markers green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	proj lamp EVW	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	HP Q3964A imaging drum	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	HP Q3963A magenta	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	HP Q3961A cyan	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	HP Q3960A black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	8 1/2 x 11 white paper	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1403	33863	0	3025873	1520	1172	38862	stapler extra cap	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	staples	KCDA	-$21.56	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	butcher paper red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	staples, standard	KCDA	-$184.69	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	sharpener cutters	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	sharpener	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	white card stock	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	card stock blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	card stock green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	interoffice envelope	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	transparencies	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	sharpie black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	sharpie purple	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	sharpie blu	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	sharpie red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	sharpie green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	rubber bands	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	jewel cases	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	dvd/vcr combo	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	whiteboard eraser	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	peach copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	salmon copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	lilac copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	canary copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	butcher paper yellow	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	butcher paper blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	butcher paper violet	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	8mm video tapes	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	soft scrub with bleach	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	laminate 27x500	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	dry erase markers green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	proj lamp EVW	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	HP Q3964A imaging drum	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	HP Q3963A magenta	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	HP Q3961A cyan	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	HP Q3960A black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	8 1/2 x 11 white paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	stapler extra cap	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	staples	KCDA	$7.91	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	butcher paper red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	staples, standard	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	sharpener cutters	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	sharpener	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	white card stock	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	card stock blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	card stock green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	interoffice envelope	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	transparencies	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	sharpie black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	sharpie purple	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1403	33863	0	3025279	1520	1172	38862	sharpie blu	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	sharpie red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	sharpie green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	rubber bands	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	jewel cases	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	dvd/vcr combo	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	whiteboard eraser	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	peach copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	salmon copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	lilac copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	canary copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	butcher paper yellow	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	butcher paper blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	butcher paper violet	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	8mm video tapes	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	soft scrub with bleach	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	laminate 27x500	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	dry erase markers green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	proj lamp EVW	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	HP Q3964A imaging drum	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	HP Q3963A magenta	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	HP Q3961A cyan	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	HP Q3960A black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	8 1/2 x 11 white paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	stapler extra cap	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	staples	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	butcher paper red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	staples, standard	KCDA	$184.69	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	sharpener cutters	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	sharpener	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	white card stock	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	card stock blue	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	card stock green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	interoffice envelope	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	transparencies	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	sharpie black	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	sharpie purple	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	sharpie blu	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	sharpie red	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	sharpie green	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	rubber bands	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	jewel cases	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	dvd/vcr combo	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	whiteboard eraser	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	peach copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	salmon copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	lilac copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	canary copy paper	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	butcher paper yellow	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	butcher paper blue	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/25/2006	1403	33863	0	3024795	1520	1172	38862	butcher paper violet	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	8mm video tapes	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	soft scrub with bleach	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	whiteboard cleaner	KCDA	$0.00	AP
06/30/2006	1584	0	0		0			QWEST OVERAGE		$47.94	GL
06/28/2006	1596	34339	0	71024	1641	1200	38897	Shredding of bin X 2	DATA BASE Secure Records	$30.00	AP
06/30/2006	1664	0	0		0			Instructional Materials - PRE		$657.91	GL
									Detail Total: $17,304.72		

100.512.410.116.000	**$6,720.00**	**$6,605.88**	**$6,605.88**	**$114.12**	**$0.00**	**$114.12**
Instr. Materials - ID Hill						**1.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14446	0	9596	4	1003	38546	8.5 X 11 Copy Paper-IDAHO HIL	IDAHO SCHOOL DIST COUNC	$405.40	AP
08/24/2005	67	14552	0	11028111	200	1017	38589	TI-15 Calculator	CALCULATORS INC	$224.00	AP
08/24/2005	67	14552	0	11028111	200	1017	38589	Shipping	CALCULATORS INC	$11.20	AP
08/24/2005	67	14560	0	188184	201	1017	38589	Lesson Plan book	ELAN PUBLISHING CO INC	$35.00	AP
08/24/2005	67	14560	0	188184	201	1017	38589	Class Record Book	ELAN PUBLISHING CO INC	$35.00	AP
08/24/2005	67	14560	0	188184	201	1017	38589	Shipping	ELAN PUBLISHING CO INC	$13.66	AP
08/24/2005	67	14572	0	68634101	202	1017	38589	Index Paper 8 1/2 x 11 white 90	KCDA	$9.99	AP
08/24/2005	67	14572	0	68634101	202	1017	38589	Index Paper 8 1/2 x 14 white 90#	KCDA	$4.22	AP
08/24/2005	67	14572	0	68634101	202	1017	38589	bucket of dice	KCDA	$12.92	AP
08/24/2005	67	14572	0	68634101	202	1017	38589	Shipping	KCDA	$13.88	AP
09/14/2005	650	31318	0	IN000173390	203	1029	38610	School Mate Elementary Planner	SCHOOL MATE	$298.45	AP
09/14/2005	650	31318	0	IN000173390	203	1029	38610	Shipping	SCHOOL MATE	$38.10	AP
09/29/2005	679	31530	0	187083 RI	356	1035	38624	Primary Steps Rproducibles	SOPRIS WEST EDUCATIONAL	$98.00	AP
09/29/2005	679	31530	0	187083 RI	356	1035	38624	Step Up to Writing	SOPRIS WEST EDUCATIONAL	$99.00	AP
09/29/2005	679	31530	0	187083 RI	356	1035	38624	Shipping	SOPRIS WEST EDUCATIONAL	$19.70	AP
09/29/2005	679	31506	0	69389701	369	1035	38624	Hewlet Packard Printer Cartridge	KCDA	$136.78	AP
09/29/2005	679	31506	0	69389701	369	1035	38624	Shipping 10%	KCDA	$5.90	AP
09/29/2005	679	31491	0	1353089-1-0	351	1035	38624	Quick Work Handbook for Beginr	CURRICULUM ASSOCIATES I	$51.60	AP
09/29/2005	679	31491	0	1353089-1-0	351	1035	38624	Shipping	CURRICULUM ASSOCIATES I	$5.16	AP
10/26/2005	785	31760	0	11028831	507	1056	38652	TI - 15 Explorer Calculator	CALCULATORS INC	$84.00	AP
10/26/2005	785	31760	0	11028831	507	1056	38652	Shipping	CALCULATORS INC	$6.50	AP
11/15/2005	882	31847	0	328335	463	1058	38671	HELIX COMPASS	CAXTON PRINTERS LTD	$50.85	AP
11/15/2005	882	31847	0	328335	463	1058	38671	MEASURING TAPES-PKG OF 1	CAXTON PRINTERS LTD	$81.96	AP
11/15/2005	882	31847	0	328335	463	1058	38671	GEOMETRY TEMPLATES -PKG	CAXTON PRINTERS LTD	$56.94	AP
11/15/2005	882	31847	0	328335	463	1058	38671	EDM NUMBER GRID 0-100 PK	CAXTON PRINTERS LTD	$27.75	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Instr. Materials - ID Hill	WELLS FARGO	$103.81	AP
03/23/2006	1267	33198	0	WORD WALL KIT	1328	1143	38799	Word Wall Kit	PRIMARY CONCEPTS	$100.00	AP
03/23/2006	1267	33147	0	06-8343	1300	1143	38799	ZAV-EYB (82v360w) Bulb for o	AUDIO VISUAL EXPRESS, INC	$79.08	AP
03/23/2006	1267	33147	0	06-8343	1300	1143	38799	estimated shipping cost	AUDIO VISUAL EXPRESS, INC	$6.74	AP
04/11/2006	1311	33249	0	333643	1302	1156	38820	8"x1.5" rulled white w/red line he	CAXTON PRINTERS LTD	$74.80	AP
04/11/2006	1311	33249	0	333643	1302	1156	38820	shipping 4%	CAXTON PRINTERS LTD	$17.56	AP
04/11/2006	1311	33247	0	11029745	1301	1156	38820	TI-15 Texas Instrument Calculat	CALCULATORS INC	$420.00	AP
04/11/2006	1311	33247	0	11029745	1301	1156	38820	shipping 6.25%	CALCULATORS INC	$26.25	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Kraft roll paper 36" x 1000' - red	QUILL CORPORATION	$53.99	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Trancparency film - copy paper	QUILL CORPORATION	$208.08	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Tape - 3/4" invisible	QUILL CORPORATION	$58.32	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	envelopes plain white mailing	QUILL CORPORATION	$51.24	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33304	0	5577612	1307	1156	38820	envelopes 6x9 manila	QUILL CORPORATION	$14.95	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Hanging folders	QUILL CORPORATION	$21.32	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	White out - correction fluid- white	QUILL CORPORATION	$14.88	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Quill compatible with HP 78 - col	QUILL CORPORATION	$25.19	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Ball point pens - red	QUILL CORPORATION	$10.68	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	extra fin tip sharpies - black	QUILL CORPORATION	$5.39	AP
04/11/2006	1311	33259	0	193068	1304	1156	38820	Plan Book	ELAN PUBLISHING CO INC	$35.00	AP
04/11/2006	1311	33259	0	193068	1304	1156	38820	Grade book	ELAN PUBLISHING CO INC	$35.00	AP
04/11/2006	1311	33259	0	193068	1304	1156	38820	shipping	ELAN PUBLISHING CO INC	$14.95	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	magnifying lamp	SCHOOL NURSE SUPPLY INC	$249.00	AP
04/11/2006	1311	33309	0	M337106	1309	1156	38820	1/2" highlighter tape- blue	RESOURCES FOR READING,	$9.50	AP
04/11/2006	1311	33309	0	M337106	1309	1156	38820	1/2" highlighter tape - green	RESOURCES FOR READING,	$9.50	AP
04/11/2006	1311	33309	0	M337106	1309	1156	38820	1/2" highlighter tape - yellow	RESOURCES FOR READING,	$9.50	AP
04/11/2006	1311	33309	0	M337106	1309	1156	38820	1/2" hightlighter tape - purple	RESOURCES FOR READING,	$9.50	AP
04/11/2006	1311	33309	0	M337106	1309	1156	38820	1/2" highlighter tape - orange	RESOURCES FOR READING,	$9.50	AP
04/11/2006	1311	33309	0	M337106	1309	1156	38820	1/2" highlighter tape - pink	RESOURCES FOR READING,	$9.50	AP
04/11/2006	1311	33309	0	M337106	1309	1156	38820	Shipping	RESOURCES FOR READING,	$6.00	AP
04/11/2006	1311	33314	0	57030740	1311	1156	38820	Construction paper 9"x12" white	SCHOOL SPECIALITY, INC	$32.04	AP
04/11/2006	1311	33314	0	57030740	1311	1156	38820	Construction paper 9"x12" - dark	SCHOOL SPECIALITY, INC	$6.32	AP
04/11/2006	1311	33314	0	57030740	1311	1156	38820	Standard stapler	SCHOOL SPECIALITY, INC	$16.18	AP
04/11/2006	1311	33314	0	57030740	1311	1156	38820	Ball point pens -blue	SCHOOL SPECIALITY, INC	$16.44	AP
04/11/2006	1311	33279	0	269694	1306	1156	38820	Giant Alpabet Beads	LAKESHORE LEARNING MAT	$19.95	AP
04/11/2006	1311	33279	0	269694	1306	1156	38820	Classroom Balance	LAKESHORE LEARNING MAT	$16.95	AP
04/11/2006	1311	33279	0	269694	1306	1156	38820	Weighted Numbers	LAKESHORE LEARNING MAT	$14.95	AP
04/11/2006	1311	33279	0	269694	1306	1156	38820	Lakeshore storage boxes - green	LAKESHORE LEARNING MAT	$3.95	AP
04/11/2006	1311	33279	0	269694	1306	1156	38820	Real Working Cash Register	LAKESHORE LEARNING MAT	$29.95	AP
04/11/2006	1311	33279	0	269694	1306	1156	38820	Shipping	LAKESHORE LEARNING MAT	$12.86	AP
04/11/2006	1311	33270	0	412065	1366	1156	38820	Learning Disability Intervention M	HAWTHORNE EDUCATIONAL	$25.00	AP
04/11/2006	1311	33270	0	412065	1366	1156	38820	Shipping	HAWTHORNE EDUCATIONAL	$3.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Kraft roll paper 36" x 1000' - red	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Trancparency film - copy paper	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Tape - 3/4" invisible	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	envelopes plain white mailing	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	envelopes 6x9 manila	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Hanging folders	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	White out - correction fluid- white	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Quill compatible with HP 78 - col	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Ball point pens - red	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	extra fin tip sharpies - black	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33295	0	72160	1382	1156	38820	Gravity Bookset	PERFECTION LEARNING COF	$36.00	AP
04/11/2006	1311	33295	0	72160	1382	1156	38820	Lights in the Sky	PERFECTION LEARNING COF	$48.00	AP
04/11/2006	1311	33295	0	72160	1382	1156	38820	Castle in the Attic	PERFECTION LEARNING COF	$5.99	AP
04/11/2006	1311	33295	0	72160	1382	1156	38820	Shipping 8%	PERFECTION LEARNING COF	$7.20	AP
04/11/2006	1311	33295	0	72171	1387	1156	38820	Rocks & Minerals (set of 6)	PERFECTION LEARNING COF	$33.00	AP
04/11/2006	1311	33295	0	72171	1387	1156	38820	Hurricanes (set of 6)	PERFECTION LEARNING COF	$39.00	AP
04/11/2006	1311	33295	0	72171	1387	1156	38820	Indian in the Cupboard	PERFECTION LEARNING COF	$11.98	AP
04/11/2006	1311	33295	0	72171	1387	1156	38820	volcanoes & Other Disasters	PERFECTION LEARNING COF	$7.98	AP
04/11/2006	1311	33295	0	72171	1387	1156	38820	Shipping	PERFECTION LEARNING COF	$7.36	AP
04/11/2006	1311	33253	0	P19951850001	1381	1156	38820	Yacker Tracker	CLASSROOM DIRECT	$1.49	AP
04/11/2006	1311	33253	0	P19951850001	1381	1156	38820	X-ACTO School Pro Elec. Pencil	CLASSROOM DIRECT	$39.99	AP
04/11/2006	1311	33253	0	P19951850001	1381	1156	38820	Shipping	CLASSROOM DIRECT	$8.22	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33280	0	0835201-IN	1317	1156	38820	NOT TO EXCEED $100-	LEARNING IS FUN	$108.50	AP
04/26/2006	1343	33544	0	6267823	1464	1161	38834	Sidewalk Chalk	QUILL CORPORATION	$8.88	AP
04/26/2006	1343	33544	0	6267823	1464	1161	38834	Copy Paper - green	QUILL CORPORATION	$10.78	AP
04/26/2006	1343	33544	0	6267823	1464	1161	38834	Copy Paper - canary	QUILL CORPORATION	$10.78	AP
04/26/2006	1343	33544	0	6267823	1464	1161	38834	Copy Paper- lilac	QUILL CORPORATION	$11.68	AP
04/26/2006	1343	33544	0	6267823	1464	1161	38834	Copy Paper - terra green	QUILL CORPORATION	$19.78	AP
04/26/2006	1343	33544	0	6267823	1464	1161	38834	Copy Paper - salmon	QUILL CORPORATION	$11.68	AP
04/26/2006	1343	33544	0	6267823	1464	1161	38834	Copy paper - blue	QUILL CORPORATION	$16.18	AP
04/26/2006	1343	33502	0	P20008070001	1381	1161	38834	Yacker Tracker	CLASSROOM DIRECT	$41.50	AP
04/26/2006	1343	33502	0	P20008070001	1381	1161	38834	X-ACTO School Pro Elec. Pencil	CLASSROOM DIRECT	$0.00	AP
04/26/2006	1343	33502	0	P20008070001	1381	1161	38834	Shipping	CLASSROOM DIRECT	$0.00	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Art Roll, dual surface paper Pink/	KCDA	$48.00	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Art roll, dual surface paper, violet	KCDA	$48.38	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Art roll, dual surface paper, black	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Art roll, dual surface paper, white	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Art roll, dual surface paper, green	KCDA	$46.89	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construction paper, 12"x18", off	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Consturction paper, 12"x18" saln	KCDA	$9.40	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construction paper, 12"x18", ora	KCDA	$10.86	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construction paper, 12'x18", brov	KCDA	$10.85	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construciton paper 12"x 18", ligh	KCDA	$8.22	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Contruction paper, 12"x 18" gree	KCDA	$10.64	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construction paper 12"x18", gree	KCDA	$9.36	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Consturction paper 12"x18", gree	KCDA	$9.36	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Consturction paper, 9"x12", brow	KCDA	$5.49	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construction paper, 9"x12", blue,	KCDA	$5.07	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construction paper, 9"x12" green	KCDA	$5.05	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Construction paper 9" x 12" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	White paper, multipurpose, 11'x1	KCDA	$27.25	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Color paper, brights orange, ultra	KCDA	$15.35	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	color paper, multi purpose 8.5" x	KCDA	$9.76	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Color paper, brights, red, 8-1/2" x	KCDA	$15.59	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Tagboard, 150# 12"x18", white h	KCDA	$5.68	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Tagboard, 150#, 18"x24", white,	KCDA	$10.64	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Tissue papre, asst. colors, bleedi	KCDA	$30.26	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Tansparent tape, 1' core, 3/4' x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Stick ballpoint penss, blue, mediu	KCDA	$13.31	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Whiteboard markers, black, 1 doz	KCDA	$68.12	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Whiteboard markers, blue, 1 doz	KCDA	$68.11	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Whiteboard markers,green, 1 doz	KCDA	$68.11	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Whiteboard markers, red 1 dozen	KCDA	$68.28	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Economy portfolio, 2 pockets/3 s	KCDA	$27.68	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Binding combs, 11" x 3/4" holds 1	KCDA	$20.70	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Binding combs, 11"x 1/4 ", holds	KCDA	$3.59	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Binding combs, 11"x 1/2" holds 8	KCDA	$7.83	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Projector, overhead 2,500 lumen	KCDA	$419.29	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Art Roll, dual surface paper Pink/	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Art roll, dual surface paper, violet	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Art roll, dual surface paper, black	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Art roll, dual surface paper, white	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Art roll, dual surface paper, green	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construction paper, 12"x18", off	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Consturction paper, 12"x18" saln	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construction paper, 12"x18", ora	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construction paper, 12'x18", brov	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construciton paper 12"x 18", ligh	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Contruction paper, 12"x 18" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Consturction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Consturction paper, 9"x12", brow	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construction paper, 9"x12", blue,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construction paper, 9"x12" greer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Construction paper 9" x 12" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	White paper, multipurpose, 11'x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Color paper, brights orange, ultra	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	color paper, multi purpose 8.5" x	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Color paper, brights, red, 8-1/2" x	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Tagboard, 150# 12"x18", white h	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Tagboard, 150#, 18"x24", white,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Tissue papre, asst. colors, bleedi	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Tansparent tape, 1' core, 3/4' x1	KCDA	$19.01	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Stick ballpoint penss, blue, medi	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Whiteboard markers, black, 1 do	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Whiteboard markers, blue, 1 doz	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Whiteboard markers,green, 1 do	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Whiteboard markers, red 1 dozer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Economy portfolio, 2 pockets/3 s	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Binding combs, 11" x 3/4" holds 1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Binding combs, 11"x 1/4 ", holds	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Binding combs, 11"x 1/2" holds 8	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Projector, overhead 2,500 lumen	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Art Roll, dual surface paper Pink/	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Art roll, dual surface paper, violet	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Art roll, dual surface paper, black	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Art roll, dual surface paper, white	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Art roll, dual surface paper, greer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construction paper, 12"x18", off	KCDA	$45.14	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Consturction paper, 12"x18" saln	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construction paper, 12"x18", ora	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construction paper, 12'x18", brov	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construciton paper 12"x 18", ligh	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Contruction paper, 12"x 18" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Consturction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Consturction paper, 9"x12", brow	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construction paper, 9"x12", blue,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construction paper, 9"x12" greer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Construction paper 9" x 12" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	White paper, multipurpose, 11'x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Color paper, brights orange, ultra	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	color paper, multi purpose 8.5" x	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Color paper, brights, red, 8-1/2" x	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Tagboard, 150# 12"x18", white h	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Tagboard, 150#, 18"x24", white,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Tissue papre, asst. colors, bleedi	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Tansparent tape, 1' core, 3/4' x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Stick ballpoint penss, blue, mediu	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Whiteboard markers, black, 1 do:	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Whiteboard markers, blue, 1 doz	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Whiteboard markers,green, 1 do:	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Whiteboard markers, red 1 dozer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Economy portfolio, 2 pockets/3 s	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Binding combs, 11" x 3/4" holds 1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Binding combs, 11"x 1/4 ", holds	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Binding combs, 11"x 1/2" holds 8	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Projector, overhead 2,500 lumen	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Art Roll, dual surface paper Pink/	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Art roll, dual surface paper, violet	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Art roll, dual surface paper, black	KCDA	$39.95	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Art roll, dual surface paper, white	KCDA	$38.44	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Art roll, dual surface paper, greer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construction paper, 12"x18", off v	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Consturction paper, 12"x18" saln	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construction paper, 12"x18", ora	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construction paper, 12'x18", brov	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construciton paper 12"x 18", ligh	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Contruction paper, 12"x 18" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Consturction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Consturction paper, 9"x12", brow	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construction paper, 9"x12", blue,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construction paper, 9"x12" greer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Construction paper 9" x 12" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	White paper, multipurpose, 11'x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Color paper, brights orange, ultra	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	color paper, multi purpose 8.5" x	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Color paper, brights, red, 8-1/2" x	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Tagboard, 150# 12"x18", white h	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Tagboard, 150#, 18"x24", white,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Tissue papre, asst. colors, bleedi	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Tansparent tape, 1' core, 3/4' x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Stick ballpoint penss, blue, mediu	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Whiteboard markers, black, 1 do:	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Whiteboard markers, blue, 1 doz	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Whiteboard markers,green, 1 do:	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Whiteboard markers, red 1 dozer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Economy portfolio, 2 pockets/3 s	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Binding combs, 11" x 3/4" holds 1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Binding combs, 11"x 1/4 ", holds	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Binding combs, 11"x 1/2" holds 8	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Projector, overhead 2,500 lumen	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Art Roll, dual surface paper Pink/	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Art roll, dual surface paper, violet	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Art roll, dual surface paper, black	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Art roll, dual surface paper, white	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Art roll, dual surface paper, greer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construction paper, 12"x18", off	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Consturction paper, 12"x18" saln	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construction paper, 12"x18", ora	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construction paper, 12'x18", brov	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construciton paper 12"x 18", ligh	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Contruction paper, 12"x 18" gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Consturction paper 12"x18", gree	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Consturction paper, 9"x12", brow	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construction paper, 9"x12", blue,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construction paper, 9"x12" greer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Construction paper 9" x 12" gree	KCDA	$5.05	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	White paper, multipurpose, 11'x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Color paper, brights orange, ultra	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	color paper, multi purpose 8.5" x	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Color paper, brights, red, 8-1/2" x	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Tagboard, 150# 12"x18", white h	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Tagboard, 150#, 18"x24", white,	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Tissue papre, asst. colors, bleedi	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Tansparent tape, 1' core, 3/4' x1	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Stick ballpoint penss, blue, medi	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Whiteboard markers, black, 1 do:	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Whiteboard markers, blue, 1 doz	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Whiteboard markers,green, 1 do:	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Whiteboard markers, red 1 dozer	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Economy portfolio, 2 pockets/3 s	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Binding combs, 11" x 3/4" holds :	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Binding combs, 11"x 1/4 ", holds	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Binding combs, 11"x 1/2" holds 8	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Projector, overhead 2,500 lumen	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3021762	1368	1161	38834	Heavy Duty Electric Pencil Sharp	KCDA	$101.93	AP
04/26/2006	1343	33547	0	2870580	1308	1161	38834	Hatchet CD HW Pack	RECORDED BOOKS LLC	$41.99	AP
04/26/2006	1343	33547	0	2870580	1308	1161	38834	Mr. Popper's Penguin CD HW Pa	RECORDED BOOKS LLC	$39.99	AP
04/26/2006	1343	33547	0	2870580	1308	1161	38834	Shipping	RECORDED BOOKS LLC	$5.00	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Champion Sports Football - Junic	WOLVERINE SPORTS	$6.50	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Mikasa Playground Balls - 8 1/2"	WOLVERINE SPORTS	$45.00	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Economy Jump Rope 16 ft	WOLVERINE SPORTS	$12.60	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Plastic Whistle 2 1/4"	WOLVERINE SPORTS	$1.98	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Shipping 15%	WOLVERINE SPORTS	$14.18	AP
05/10/2006	1368	33645	0	1237751	1365	1168	38848	Desk Top Helpers - D'Nealian	REALLY GOOD STUFF, INC.	$14.70	AP
05/10/2006	1368	33645	0	1237751	1365	1168	38848	Reading First Rubric Set K-3	REALLY GOOD STUFF, INC.	$20.95	AP
05/10/2006	1368	33645	0	1237751	1365	1168	38848	Reading First Activity BooksEasy	REALLY GOOD STUFF, INC.	$16.99	AP
05/10/2006	1368	33645	0	1237751	1365	1168	38848	Paperback Easy Readers-Denim	REALLY GOOD STUFF, INC.	$13.90	AP
05/10/2006	1368	33645	0	1237751	1365	1168	38848	Video : The Busasaurus	REALLY GOOD STUFF, INC.	$0.00	AP
05/10/2006	1368	33645	0	1237751	1365	1168	38848	video: Butterflies	REALLY GOOD STUFF, INC.	$0.00	AP
05/10/2006	1368	33645	0	1237751	1365	1168	38848	Shipping	REALLY GOOD STUFF, INC.	$9.95	AP
05/25/2006	1403	33874	0	010021460	1460	1172	38862	Emergent Set B Single-Copy Set	NATIONAL GEOGRAPHIC SCI	$172.00	AP
05/25/2006	1403	33874	0	010021460	1460	1172	38862	Early Set A Single-Copy Set	NATIONAL GEOGRAPHIC SCI	$181.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1403	33874	0	010021460	1460	1172	38862	Fluent Set A Single-Copy Set	NATIONAL GEOGRAPHIC SCI	$198.00	AP
05/25/2006	1403	33874	0	010021460	1460	1172	38862	Fluent Set B Single-Copy Set	NATIONAL GEOGRAPHIC SCI	$0.00	AP
05/25/2006	1403	33874	0	010021460	1460	1172	38862	Shipping 8%	NATIONAL GEOGRAPHIC SCI	$44.08	AP
06/30/2006	1602	0	0		0			NATIONAL GEOGRAPHIC		$211.68	GL
									Detail Total: $6,605.88		

100.512.410.119.000 **$1,925.00** **$1,915.48** **$1,915.48** **$9.52** **$0.00** **$9.52**

Instr. Materials - Priest Lake **0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14446	0	9596	4	1003	38546	8.5 x 11 Copy Paper- PRIEST LA	IDAHO SCHOOL DIST COUNC	$202.70	AP
09/14/2005	650	31313	0	9563252	259	1029	38610	Miscellaneous Supplies- Quill bic	QUILL CORPORATION	$137.73	AP
09/14/2005	650	31313	0	9560866	259	1029	38610	Miscellaneous Supplies- Quill bic	QUILL CORPORATION	$5.49	AP
09/29/2005	679	31530	0	185752 RI	389	1035	38624	Step Up to Writing: Classroom R	SOPRIS WEST EDUCATIONAL	$53.90	AP
09/29/2005	679	31530	0	185752 RI	389	1035	38624	Primary Steps: Reproduciblies fo	SOPRIS WEST EDUCATIONAL	$53.90	AP
09/29/2005	679	31530	0	185752 RI	389	1035	38624	Step Up to Writing Manual	SOPRIS WEST EDUCATIONAL	$108.90	AP
09/29/2005	679	31540	0	SEP 05 MILEAGE	0	1035	38624	Instr. Materials - Priest Lake	WOOD PEGGY	$22.41	AP
04/11/2006	1311	33234	0	0039139	1361	1156	38820	LAB Sonic Headphones	ACP	$213.00	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	Chart & Graph Poster Set	REALLY GOOD STUFF, INC.	$37.78	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	TEAM MINI STICKERS	REALLY GOOD STUFF, INC.	$3.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	WELCOME TEAM PENCILS	REALLY GOOD STUFF, INC.	$2.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	ACROSTIC POSTER	REALLY GOOD STUFF, INC.	$5.25	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	IMPORTANT PAPERS FOLDER	REALLY GOOD STUFF, INC.	$9.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	FOLDER LABELS	REALLY GOOD STUFF, INC.	$9.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	ATTITUDE PENCILS	REALLY GOOD STUFF, INC.	$2.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	MY JOURNALS 3-6	REALLY GOOD STUFF, INC.	$14.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	QUIZMO - ADD- SUBTRACT	REALLY GOOD STUFF, INC.	$12.99	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	STORE MORE HOLDERS	REALLY GOOD STUFF, INC.	$17.90	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	MATH WHIZ PENCIL	REALLY GOOD STUFF, INC.	$2.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	SCHOOL BUS STICKERS	REALLY GOOD STUFF, INC.	$3.95	AP
04/11/2006	1311	33306	0	1233711	1399	1156	38820	SHIPPING	REALLY GOOD STUFF, INC.	$15.06	AP
04/11/2006	1311	33328	0	112859990 - ROGERS	1337	1156	38820	Time For Kids Subscription	TIME FOR KIDS	$92.00	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construction Paper	DISCOUNT SCHOOL SUPPLY	$4.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construction Paper	DISCOUNT SCHOOL SUPPLY	$4.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Constructon Paper	DISCOUNT SCHOOL SUPPLY	$4.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construction Paper	DISCOUNT SCHOOL SUPPLY	$4.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construction Paper	DISCOUNT SCHOOL SUPPLY	$4.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construction Paper	DISCOUNT SCHOOL SUPPLY	$4.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construction Paper	DISCOUNT SCHOOL SUPPLY	$0.00	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construciton Paper	DISCOUNT SCHOOL SUPPLY	$9.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Construction Paper	DISCOUNT SCHOOL SUPPLY	$9.45	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Glue Sticks	DISCOUNT SCHOOL SUPPLY	$12.96	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Glue Sticks	DISCOUNT SCHOOL SUPPLY	$13.76	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Color Paddles	DISCOUNT SCHOOL SUPPLY	$4.95	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Sunprint Kit	DISCOUNT SCHOOL SUPPLY	$4.95	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Magnetic Pattern Blocks	DISCOUNT SCHOOL SUPPLY	$12.99	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	26 - Easy-Grip Alphabet Picture S	DISCOUNT SCHOOL SUPPLY	$10.95	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Root Vue Farm	DISCOUNT SCHOOL SUPPLY	$23.95	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Animal Countdown Set	DISCOUNT SCHOOL SUPPLY	$12.99	AP
04/26/2006	1343	33508	0	P148595200016	1333	1161	38834	Classroom MeasurementSet	DISCOUNT SCHOOL SUPPLY	$28.95	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Scotch Tape	RELIABLE OFFICE SUPPLY	$14.49	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Scotch Tape - Transparent	RELIABLE OFFICE SUPPLY	$14.99	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	White Out	RELIABLE OFFICE SUPPLY	$3.36	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Expo Markers	RELIABLE OFFICE SUPPLY	$57.24	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Overhead Markers	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Paper Clips	RELIABLE OFFICE SUPPLY	$3.30	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	HP Inkjet Cartridge	RELIABLE OFFICE SUPPLY	$37.46	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Vertical Atache	RELIABLE OFFICE SUPPLY	$11.87	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Cookies	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Post -it Notes	RELIABLE OFFICE SUPPLY	$47.94	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Post - Its	RELIABLE OFFICE SUPPLY	$12.85	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Standard Staples	RELIABLE OFFICE SUPPLY	$7.90	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Scroll Mouse	RELIABLE OFFICE SUPPLY	$9.99	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Transparency Film	RELIABLE OFFICE SUPPLY	$95.94	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Glue Pen	RELIABLE OFFICE SUPPLY	$2.69	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Glue Pen Refills	RELIABLE OFFICE SUPPLY	$8.07	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	CD-R Recordable Discs	RELIABLE OFFICE SUPPLY	$23.89	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Surprise Gift	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Brother Fax Cartridge	RELIABLE OFFICE SUPPLY	$29.69	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Envelopes	RELIABLE OFFICE SUPPLY	$9.49	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	Interdepartment Envelopes	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79300	1335	1161	38834	K5 <$20.00	RELIABLE OFFICE SUPPLY	-$20.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Scotch Tape	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Scotch Tape - Transparent	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	White Out	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Expo Markers	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Overhead Markers	RELIABLE OFFICE SUPPLY	$56.34	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Paper Clips	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	HP Inkjet Cartridge	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Vertical Atache	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Cookies	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Post -it Notes	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Post - Its	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Standard Staples	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Scroll Mouse	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Transparency Film	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Glue Pen	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Glue Pen Refills	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	CD-R Recordable Discs	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Surprise Gift	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Brother Fax Cartridge	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Envelopes	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	Interdepartment Envelopes	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33548	0	XZS79301	1335	1161	38834	K5 <$20.00	RELIABLE OFFICE SUPPLY	$0.00	AP
04/26/2006	1343	33551	0	M3485802	1360	1161	38834	Grade 3 Scholastic News	SCHOLASTIC INC	$86.11	AP
05/10/2006	1368	33599	0	2420560	1463	1168	38848	scanner balance	DEMCO	$47.73	AP
05/10/2006	1368	33599	0	2420560	1463	1168	38848	hands free stand	DEMCO	$90.99	AP
05/10/2006	1368	33599	0	2420560	1463	1168	38848	shipping	DEMCO	$11.18	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Scotch Tape	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Scotch Tape - Transparent	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	White Out	RELIABLE OFFICE SUPPLY	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Expo Markers	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Overhead Markers	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Paper Clips	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	HP Inkjet Cartridge	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Vertical Atache	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Cookies	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Post -it Notes	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Post - Its	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Standard Staples	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Scroll Mouse	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Transparency Film	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Glue Pen	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Glue Pen Refills	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	CD-R Recordable Discs	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Surprise Gift	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Brother Fax Cartridge	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Envelopes	RELIABLE OFFICE SUPPLY	$0.00	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	Interdepartment Envelopes	RELIABLE OFFICE SUPPLY	$23.99	AP
05/10/2006	1368	33646	0	XZS79302	1335	1168	38848	K5 <$20.00	RELIABLE OFFICE SUPPLY	$0.00	AP
06/28/2006	1596	34394	0	JUN 06 MILEAGE	0	1200	38897	Instr. Materials - Priest Lake	WOOD PEGGY	$25.32	AP
									Detail Total: $1,915.48		

100.512.550.108.000	**$658.00**	**$0.00**	**$0.00**	**$658.00**	**$0.00**	**$658.00**
Capital Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2005	67	14581	0	12875	56	1017	38589	Banner EZ Lam II 27" Laminator	NORTHWEST CHALLENGES I	$1,315.81	AP
10/31/2005	794	0	107		0			Capital Equipment		-$657.90	DP
06/30/2006	1664	0	0		0			Capital Equipment		-$657.91	GL
									Detail Total: $0.00		

100.515.110.000.000	**$1,222,169.00**	**$1,219,184.45**	**$1,219,184.45**	**$2,984.55**	**$0.00**	**$2,984.55**
Secondary Teacher						**0.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Secondary Teacher		$99,075.62	PR
10/25/2005	747	0	0		0			Secondary Teacher		$97,786.86	PR
10/31/2005	849	0	0		0			Secondary Teacher		$7,729.66	GL
11/23/2005	886	0	0		0			Secondary Teacher		$102,101.89	PR
12/16/2005	979	0	0		0			Secondary Teacher		$101,719.39	PR
01/20/2006	1085	0	0		0			Secondary Teacher		$101,719.40	PR
02/24/2006	1194	0	0		0			Secondary Teacher		$101,719.39	PR
03/24/2006	1249	0	0		0			Secondary Teacher		$100,173.81	PR
04/25/2006	1325	0	0		0			Secondary Teacher		$101,507.50	PR
05/25/2006	1389	0	0		0			Secondary Teacher		$101,156.29	PR
06/23/2006	1540	0	0		0			Secondary Teacher		$106,205.51	PR
06/30/2006	1554	0	0		0			Secondary Teacher		$99,144.56	PR
06/30/2006	1565	0	0		0			Secondary Teacher		$99,144.57	PR
									Detail Total: $1,219,184.45		

100.515.110.000.040	**$179,852.00**	**$179,852.00**	**$179,852.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Voc. Ed. Teachers **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
10/25/2005	747	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
11/23/2005	886	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
12/16/2005	979	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
01/20/2006	1085	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
02/24/2006	1194	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
03/24/2006	1249	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
04/25/2006	1325	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
05/25/2006	1389	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
06/23/2006	1540	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
06/30/2006	1554	0	0		0			Voc. Ed. Teachers		$14,987.67	PR
06/30/2006	1565	0	0		0			Voc. Ed. Teachers		$14,987.63	PR
									Detail Total:	$179,852.00	

100.515.110.000.100	**$8,739.00**	**$8,739.00**	**$8,739.00**	**$0.00**	**$0.00**	**$0.00**	

Summer School Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Summer School Salaries		$4,477.00	PR
08/25/2005	42	0	0		0			Summer School Salaries		$4,262.00	PR
									Detail Total:	$8,739.00	

100.515.115.000.000	**$5,930.00**	**$5,929.15**	**$5,929.15**	**$0.85**	**$0.00**	**$0.85**	

Secondary Aides **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Secondary Aides		$556.75	PR
10/25/2005	747	0	0		0			Secondary Aides		$488.40	PR
11/23/2005	886	0	0		0			Secondary Aides		$488.40	PR
12/16/2005	979	0	0		0			Secondary Aides		$488.40	PR
01/20/2006	1085	0	0		0			Secondary Aides		$488.40	PR
02/24/2006	1194	0	0		0			Secondary Aides		$488.40	PR
03/24/2006	1249	0	0		0			Secondary Aides		$488.40	PR
04/25/2006	1325	0	0		0			Secondary Aides		$488.40	PR
05/25/2006	1389	0	0		0			Secondary Aides		$488.40	PR
06/23/2006	1540	0	0		0			Secondary Aides		$488.40	PR
06/30/2006	1554	0	0		0			Secondary Aides		$488.40	PR
06/30/2006	1565	0	0		0			Secondary Aides		$488.40	PR
									Detail Total:	$5,929.15	

100.515.115.401.000	**$2,842.00**	**$3,404.16**	**$3,404.16**	**($562.16)**	**$0.00**	**($562.16)**	

PRLH Building Fund Salaries **-19.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			PRLH Building Fund Salaries		$630.00	PR
09/23/2005	657	0	0		0			PRLH Building Fund Salaries		$181.01	PR
09/30/2005	706	0	104		0			KARR STIPEND		-$1,000.00	DP
10/25/2005	747	0	0		0			PRLH Building Fund Salaries		$184.60	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.115.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			PRLH Building Fund Salaries		$184.60	PR
11/23/2005	888	0	0		0			PRLH Building Fund Salaries		$500.00	PR
12/16/2005	979	0	0		0			PRLH Building Fund Salaries		$184.60	PR
12/16/2005	985	0	0		0			PRLH Building Fund Salaries		$0.00	PR
01/20/2006	1085	0	0		0			PRLH Building Fund Salaries		$184.60	PR
01/20/2006	1110	0	0		0			PRLH Building Fund Salaries		$0.00	PR
02/24/2006	1194	0	0		0			PRLH Building Fund Salaries		$184.60	PR
02/24/2006	1196	0	0		0			PRLH Building Fund Salaries		$0.00	PR
03/24/2006	1249	0	0		0			PRLH Building Fund Salaries		$184.60	PR
03/24/2006	1260	0	0		0			PRLH Building Fund Salaries		$0.00	PR
04/25/2006	1325	0	0		0			PRLH Building Fund Salaries		$184.60	PR
04/25/2006	1327	0	0		0			PRLH Building Fund Salaries		$0.00	PR
05/25/2006	1389	0	0		0			PRLH Building Fund Salaries		$184.60	PR
05/25/2006	1392	0	0		0			PRLH Building Fund Salaries		$500.00	PR
06/23/2006	1540	0	0		0			PRLH Building Fund Salaries		$184.60	PR
06/23/2006	1544	0	0		0			PRLH Building Fund Salaries		$562.50	PR
06/30/2006	1554	0	0		0			PRLH Building Fund Salaries		$184.60	PR
06/30/2006	1565	0	0		0			PRLH Building Fund Salaries		$184.65	PR
									Detail Total:	$3,404.16	

100.515.165.000.000	**$22,894.00**	**$29,408.42**	**$29,408.42**	**($6,514.42)**	**$0.00**	**($6,514.42)**	
Secondary Teacher Substitutes							**-28.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Secondary Teacher Substitutes		$354.00	PR
09/23/2005	657	0	0		0			Secondary Teacher Substitutes		$236.00	PR
10/25/2005	740	0	0		0			Secondary Teacher Substitutes		$2,121.50	PR
10/25/2005	747	0	0		0			Secondary Teacher Substitutes		$354.00	PR
11/23/2005	884	0	0		0			Secondary Teacher Substitutes		$1,828.71	PR
11/23/2005	886	0	0		0			Secondary Teacher Substitutes		$88.50	PR
12/16/2005	974	0	0		0			Secondary Teacher Substitutes		$2,711.00	PR
12/16/2005	979	0	0		0			Secondary Teacher Substitutes		$295.00	PR
01/20/2006	1082	0	0		0			Secondary Teacher Substitutes		$1,204.50	PR
01/20/2006	1085	0	0		0			Secondary Teacher Substitutes		$206.50	PR
02/24/2006	1190	0	0		0			Secondary Teacher Substitutes		$2,912.50	PR
02/24/2006	1194	0	0		0			Secondary Teacher Substitutes		$147.50	PR
03/24/2006	1246	0	0		0			Secondary Teacher Substitutes		$4,465.00	PR
03/24/2006	1249	0	0		0			Secondary Teacher Substitutes		$177.00	PR
04/25/2006	1323	0	0		0			Secondary Teacher Substitutes		$4,531.50	PR
04/25/2006	1325	0	0		0			Secondary Teacher Substitutes		$383.50	PR
05/25/2006	1380	0	0		0			Secondary Teacher Substitutes		$4,575.00	PR
05/25/2006	1389	0	0		0			Secondary Teacher Substitutes		$501.50	PR
06/30/2006	1528	0	180		0			STATE OF ID		-$420.00	DP
06/23/2006	1540	0	0		0			Secondary Teacher Substitutes		$59.00	PR
06/23/2006	1542	0	0		0			Secondary Teacher Substitutes		$2,676.21	PR
									Detail Total:	$29,408.42	

100.515.210.000.000	**$127,553.00**	**$126,933.83**	**$126,933.83**	**$619.17**	**$0.00**	**$619.17**	
Retirement							**0.49%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			PERSI - Retirement		$10,293.96	PR
09/30/2005	742	0	0		0			Retirement		$487.07	GL
10/25/2005	747	0	0		0			PERSI - Retirement		$10,210.80	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$10,659.12	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$10,619.39	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$10,631.65	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$10,619.39	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$10,461.89	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$10,597.38	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$10,563.95	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$11,085.51	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$10,351.87	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$10,351.85	PR
									Detail Total:	$126,933.83	

100.515.210.000.040	**$18,687.00**	**$18,686.43**	**$18,686.43**	**$0.57**	**$0.00**	**$0.57**
Voc. Ed. Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$1,557.20	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$1,557.20	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$1,557.21	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$1,557.20	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$1,557.20	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$1,557.20	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$1,557.20	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$1,557.21	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$1,557.20	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$1,557.20	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$1,557.20	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$1,557.21	PR
									Detail Total:	$18,686.43	

100.515.210.000.100	**$908.00**	**$907.99**	**$907.99**	**$0.01**	**$0.00**	**$0.01**
Secondary School Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$465.16	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$442.83	PR
									Detail Total:	$907.99	

100.515.210.401.000	**$296.00**	**$353.60**	**$353.60**	**($57.60)**	**$0.00**	**($57.60)**
PRLH Building Fund Retirement						**-19.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			PERSI - Retirement		$65.46	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$18.81	PR
09/30/2005	706	0	104		0			KARR STIPEND		-$104.00	DP
10/25/2005	747	0	0		0			PERSI - Retirement		$19.18	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$19.18	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.210.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	888	0	0		0			PERSI - Retirement		$51.95	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$19.18	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$19.18	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$19.18	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$19.18	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$19.18	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$19.18	PR
05/25/2006	1392	0	0		0			PERSI - Retirement		$51.95	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$19.18	PR
06/23/2006	1544	0	0		0			PERSI - Retirement		$58.44	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$19.18	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$19.19	PR
									Detail Total:	$353.60	

100.515.220.000.000	**$95,666.00**	**$92,682.92**	**$92,682.92**	**$2,983.08**	**$0.00**	**$2,983.08**
FICA						**3.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			FICA - Medicare		$5.14	PR
09/23/2005	655	0	0		0			FICA - Social Security		$21.95	PR
09/23/2005	657	0	0		0			FICA - Medicare		$1,391.03	PR
09/23/2005	657	0	0		0			FICA - Social Security		$5,947.95	PR
10/25/2005	740	0	0		0			FICA - Medicare		$30.75	PR
10/25/2005	740	0	0		0			FICA - Social Security		$131.52	PR
09/30/2005	742	0	0		0			FICA		$350.36	GL
10/25/2005	747	0	0		0			FICA - Medicare		$1,381.49	PR
10/25/2005	747	0	0		0			FICA - Social Security		$5,907.08	PR
11/23/2005	884	0	0		0			FICA - Medicare		$26.52	PR
11/23/2005	884	0	0		0			FICA - Social Security		$113.40	PR
11/23/2005	886	0	0		0			FICA - Medicare		$1,440.48	PR
11/23/2005	886	0	0		0			FICA - Social Security		$6,159.34	PR
12/16/2005	974	0	0		0			FICA - Medicare		$39.31	PR
12/16/2005	974	0	0		0			FICA - Social Security		$168.08	PR
12/16/2005	979	0	0		0			FICA - Medicare		$1,437.81	PR
12/16/2005	979	0	0		0			FICA - Social Security		$6,147.94	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$17.47	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$74.70	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$1,436.52	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$6,142.44	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$42.24	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$180.58	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$1,435.74	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$6,139.04	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$64.72	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$276.80	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$1,413.44	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$6,043.69	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$65.71	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$280.96	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$1,435.77	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			FICA - Social Security		$6,139.15	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$66.35	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$283.64	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$1,432.39	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$6,124.70	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$1,499.23	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$6,410.59	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$38.80	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$165.93	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$1,399.97	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$5,986.11	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$1,399.99	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$5,986.10	PR
									Detail Total:	$92,682.92	

100.515.220.000.040	**$13,669.00**	**$13,421.35**	**$13,421.35**	**$247.65**	**$0.00**	**$247.65**	
Voc.Ed. FICA							**1.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$211.30	PR
09/23/2005	657	0	0		0			FICA - Social Security		$903.46	PR
10/25/2005	747	0	0		0			FICA - Medicare		$212.05	PR
10/25/2005	747	0	0		0			FICA - Social Security		$906.68	PR
11/23/2005	886	0	0		0			FICA - Medicare		$212.13	PR
11/23/2005	886	0	0		0			FICA - Social Security		$907.02	PR
12/16/2005	979	0	0		0			FICA - Medicare		$212.05	PR
12/16/2005	979	0	0		0			FICA - Social Security		$906.68	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$212.05	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$906.68	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$212.05	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$906.68	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$212.05	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$906.68	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$212.08	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$906.81	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$212.05	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$906.68	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$212.05	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$906.68	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$212.05	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$906.68	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$212.04	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$906.67	PR
									Detail Total:	$13,421.35	

100.515.220.000.100	**$669.00**	**$668.55**	**$668.55**	**$0.45**	**$0.00**	**$0.45**	
Secondary School Program							**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Medicare		$64.92	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.220.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Social Security		$277.58	PR
08/25/2005	42	0	0		0			FICA - Medicare		$61.80	PR
08/25/2005	42	0	0		0			FICA - Social Security		$264.25	PR
									Detail Total:	$668.55	

100.515.220.401.000	**$214.00**	**$254.87**	**$254.87**	**($40.87)**	**$0.00**	**($40.87)**
PRLH Building Fund FICA						**-19.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			FICA - Medicare		$9.14	PR
08/25/2005	42	0	0		0			FICA - Social Security		$39.06	PR
09/23/2005	657	0	0		0			FICA - Medicare		$2.54	PR
09/23/2005	657	0	0		0			FICA - Social Security		$10.89	PR
09/30/2005	706	0	104		0			KARR STIPEND		-$77.00	DP
10/25/2005	747	0	0		0			FICA - Medicare		$2.59	PR
10/25/2005	747	0	0		0			FICA - Social Security		$11.11	PR
11/23/2005	886	0	0		0			FICA - Medicare		$2.59	PR
11/23/2005	886	0	0		0			FICA - Social Security		$11.11	PR
11/23/2005	888	0	0		0			FICA - Medicare		$7.25	PR
11/23/2005	888	0	0		0			FICA - Social Security		$31.00	PR
12/16/2005	979	0	0		0			FICA - Medicare		$2.59	PR
12/16/2005	979	0	0		0			FICA - Social Security		$11.11	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$2.59	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$11.11	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$2.59	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$11.11	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$2.59	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$11.11	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$2.59	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$11.11	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$2.59	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$11.11	PR
05/25/2006	1392	0	0		0			FICA - Medicare		$7.25	PR
05/25/2006	1392	0	0		0			FICA - Social Security		$31.00	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$2.59	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$11.11	PR
06/23/2006	1544	0	0		0			FICA - Medicare		$8.16	PR
06/23/2006	1544	0	0		0			FICA - Social Security		$34.88	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$2.59	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$11.11	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$2.59	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$11.11	PR
									Detail Total:	$254.87	

100.515.230.000.000	**$1,734.00**	**$1,725.83**	**$1,725.83**	**$8.17**	**$0.00**	**$8.17**
Life Insurance						**0.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$134.98	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$134.98	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Regence Life Insurance		$138.03	PR
11/21/2005	915	6967	0	V370525	0		MCHK	Life Insurance	REGENCE LIFE & HEALTH	$47.13	AP
12/16/2005	979	0	0		0			Regence Life Insurance		$142.00	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$142.68	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$141.84	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$142.26	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$142.00	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$142.00	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$141.87	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$138.03	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$138.03	PR
									Detail Total:	$1,725.83	

100.515.230.000.040	**$234.00**	**$233.60**	**$233.60**	**$0.40**	**$0.00**	**$0.40**	
Voc. Ed. Life Insurance						**0.17%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$19.85	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$19.85	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$19.39	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$19.39	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$19.39	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$19.39	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$19.39	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$19.39	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$19.39	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$19.39	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$19.39	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$19.39	PR
									Detail Total:	$233.60	

100.515.230.401.000	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**	
PRLH Building Fund Life Insurance						**100.00%**	

100.515.240.000.000	**$119,175.00**	**$119,318.34**	**$119,318.34**	**($143.34)**	**$0.00**	**($143.34)**	
Health Insurance						**-0.12%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross		$2,724.15	PR
09/23/2005	657	0	0		0			Blue Cross 125		$2,724.15	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$990.60	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$1,981.20	PR
09/23/2005	657	0	0		0			Delta Dental		$546.55	PR
09/23/2005	657	0	0		0			Delta Dental 125		$546.55	PR
10/03/2005	689	6923	0	V773436	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$297.50	AP
10/25/2005	747	0	0		0			Blue Cross		$2,724.15	PR
10/25/2005	747	0	0		0			Blue Cross 125		$2,724.15	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$990.60	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$1,981.20	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2005	747	0	0		0			Delta Dental		$546.55	PR
10/25/2005	747	0	0		0			Delta Dental 125		$546.55	PR
11/23/2005	886	0	0		0			Blue Cross		$2,724.15	PR
11/23/2005	886	0	0		0			Blue Cross 125		$2,943.31	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$990.60	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
11/23/2005	886	0	0		0			Delta Dental		$578.70	PR
11/23/2005	886	0	0		0			Delta Dental 125		$537.19	PR
12/16/2005	979	0	0		0			Blue Cross		$2,971.80	PR
12/16/2005	979	0	0		0			Blue Cross 125		$2,943.31	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$990.60	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
12/16/2005	979	0	0		0			Delta Dental		$610.85	PR
12/16/2005	979	0	0		0			Delta Dental 125		$539.15	PR
01/20/2006	1085	0	0		0			Blue Cross		$3,014.47	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$2,943.31	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$990.60	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
01/20/2006	1085	0	0		0			Delta Dental		$616.39	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$539.15	PR
02/24/2006	1194	0	0		0			Blue Cross		$2,971.80	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$2,933.24	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$990.60	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
02/24/2006	1194	0	0		0			Delta Dental		$610.85	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$537.27	PR
03/24/2006	1249	0	0		0			Blue Cross		$2,971.80	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$2,943.31	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$1,006.58	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
03/24/2006	1249	0	0		0			Delta Dental		$612.92	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$539.15	PR
04/25/2006	1325	0	0		0			Blue Cross		$2,971.80	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$2,943.31	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$990.60	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
04/25/2006	1325	0	0		0			Delta Dental		$610.85	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$539.15	PR
04/26/2006	1343	33493	0	V76765	1532	1161	38834	PREMIUM ADJUSTMENT.	BLUE CROSS OF IDAHO	$653.35	AP
04/26/2006	1343	33507	0	V699668	1533	1161	38834	PREMIUM ADJUSTMENT.	DELTA DENTAL OF IDAHO	$53.15	AP
05/25/2006	1389	0	0		0			Blue Cross		$2,724.15	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$2,943.31	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$1,238.25	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
05/25/2006	1389	0	0		0			Delta Dental		$610.85	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$539.15	PR
06/23/2006	1540	0	0		0			Blue Cross		$2,724.15	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$2,943.31	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$1,230.10	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$1,952.71	PR
06/23/2006	1540	0	0		0			Delta Dental		$609.79	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/23/2006	1540	0	0		0			Delta Dental 125		$539.15	PR
06/30/2006	1554	0	0		0			Blue Cross		$2,724.15	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$2,943.31	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$1,238.25	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$1,705.06	PR
06/30/2006	1554	0	0		0			Delta Dental		$610.85	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$507.00	PR
06/30/2006	1565	0	0		0			Blue Cross		$2,724.15	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$2,943.31	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$1,238.25	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$1,705.06	PR
06/30/2006	1565	0	0		0			Delta Dental		$610.85	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$507.00	PR
									Detail Total:	$119,318.34	

100.515.240.000.040 **$16,466.00** **$16,466.10** **$16,466.10** **($0.10)** **$0.00** **($0.10)**

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
09/23/2005	657	0	0		0			Blue Cross		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross 125		$742.95	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$32.15	PR
09/23/2005	657	0	0		0			Delta Dental 125		$128.60	PR
10/25/2005	747	0	0		0			Blue Cross		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross 125		$742.95	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$32.15	PR
10/25/2005	747	0	0		0			Delta Dental 125		$128.60	PR
11/23/2005	886	0	0		0			Blue Cross		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross 125		$714.46	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$32.15	PR
11/23/2005	886	0	0		0			Delta Dental 125		$124.90	PR
12/16/2005	979	0	0		0			Blue Cross		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross 125		$714.46	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$32.15	PR
12/16/2005	979	0	0		0			Delta Dental 125		$124.90	PR
01/20/2006	1085	0	0		0			Blue Cross		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$714.46	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$124.90	PR
02/24/2006	1194	0	0		0			Blue Cross		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$714.46	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$124.90	PR
03/24/2006	1249	0	0		0			Blue Cross		$247.65	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.240.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Blue Cross 125		$714.46	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$124.90	PR
04/25/2006	1325	0	0		0			Blue Cross		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$714.46	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$124.90	PR
05/25/2006	1389	0	0		0			Blue Cross		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$714.46	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$124.90	PR
06/23/2006	1540	0	0		0			Blue Cross		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$714.46	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$124.90	PR
06/30/2006	1554	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$714.46	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$124.90	PR
06/30/2006	1565	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$714.46	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$124.90	PR
									Detail Total:	$16,466.10	

100.515.240.401.000	**$384.00**	**$0.00**	**$0.00**	**$384.00**	**$0.00**	**$384.00**
PRLH Building Fund Health Insurance						**100.00%**
100.515.270.000.000	**$7,129.00**	**$7,131.01**	**$7,131.01**	**($2.01)**	**$0.00**	**($2.01)**
Workers Compensation						**-0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Workers Comp		$2.02	PR
09/23/2005	657	0	0		0			Workers Comp		$569.22	PR
10/25/2005	740	0	0		0			Workers Comp		$10.72	PR
09/30/2005	742	0	0		0			Workers Compensation		$26.64	GL
10/25/2005	747	0	0		0			Workers Comp		$562.17	PR
11/23/2005	884	0	0		0			Workers Comp		$10.43	PR
11/23/2005	886	0	0		0			Workers Comp		$585.26	PR
12/16/2005	974	0	0		0			Workers Comp		$15.45	PR
12/16/2005	979	0	0		0			Workers Comp		$584.25	PR
01/20/2006	1082	0	0		0			Workers Comp		$6.86	PR
01/20/2006	1085	0	0		0			Workers Comp		$583.74	PR
02/24/2006	1190	0	0		0			Workers Comp		$16.59	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
02/24/2006	1194	0	0		0			Workers Comp		$583.41	PR
03/24/2006	1246	0	0		0			Workers Comp		$22.76	PR
03/24/2006	1249	0	0		0			Workers Comp		$574.77	PR
04/25/2006	1323	0	0		0			Workers Comp		$25.16	PR
04/25/2006	1325	0	0		0			Workers Comp		$583.55	PR
05/25/2006	1380	0	0		0			Workers Comp		$25.05	PR
05/25/2006	1389	0	0		0			Workers Comp		$582.21	PR
06/23/2006	1540	0	0		0			Workers Comp		$608.50	PR
06/23/2006	1542	0	0		0			Workers Comp		$16.47	PR
06/30/2006	1554	0	0		0			Workers Comp		$567.89	PR
06/30/2006	1565	0	0		0			Workers Comp		$567.89	PR
									Detail Total:	$7,131.01	

100.515.270.000.040	**$1,025.00**	**$1,025.28**	**$1,025.28**	**($0.28)**	**$0.00**	**($0.28)**	
Voc. Ed. Workers Compensation							**-0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$85.44	PR
10/25/2005	747	0	0		0			Workers Comp		$85.44	PR
11/23/2005	886	0	0		0			Workers Comp		$85.44	PR
12/16/2005	979	0	0		0			Workers Comp		$85.44	PR
01/20/2006	1085	0	0		0			Workers Comp		$85.44	PR
02/24/2006	1194	0	0		0			Workers Comp		$85.44	PR
03/24/2006	1249	0	0		0			Workers Comp		$85.44	PR
04/25/2006	1325	0	0		0			Workers Comp		$85.44	PR
05/25/2006	1389	0	0		0			Workers Comp		$85.44	PR
06/23/2006	1540	0	0		0			Workers Comp		$85.44	PR
06/30/2006	1554	0	0		0			Workers Comp		$85.44	PR
06/30/2006	1565	0	0		0			Workers Comp		$85.44	PR
									Detail Total:	$1,025.28	

100.515.270.000.100	**$50.00**	**$49.81**	**$49.81**	**$0.19**	**$0.00**	**$0.19**	
Secondary School Program							**0.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Workers Comp		$25.52	PR
08/25/2005	42	0	0		0			Workers Comp		$24.29	PR
									Detail Total:	$49.81	

100.515.270.401.000	**$139.00**	**($6.92)**	**($6.92)**	**$145.92**	**$0.00**	**$145.92**	
PRLH Building Fund Workers Comp							**104.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			Workers Comp		$3.59	PR
09/23/2005	657	0	0		0			Workers Comp		$1.03	PR
09/30/2005	706	0	104		0			KARR STIPEND		-$32.00	DP
10/25/2005	747	0	0		0			Workers Comp		$1.05	PR
11/23/2005	886	0	0		0			Workers Comp		$1.05	PR
11/23/2005	888	0	0		0			Workers Comp		$2.85	PR
12/16/2005	979	0	0		0			Workers Comp		$1.05	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.270.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1085	0	0		0			Workers Comp		$1.05	PR
02/24/2006	1194	0	0		0			Workers Comp		$1.05	PR
03/24/2006	1249	0	0		0			Workers Comp		$1.05	PR
04/25/2006	1325	0	0		0			Workers Comp		$1.05	PR
05/25/2006	1389	0	0		0			Workers Comp		$1.05	PR
05/25/2006	1392	0	0		0			Workers Comp		$2.85	PR
06/23/2006	1540	0	0		0			Workers Comp		$1.05	PR
06/23/2006	1544	0	0		0			Workers Comp		$3.21	PR
06/30/2006	1554	0	0		0			Workers Comp		$1.05	PR
06/30/2006	1565	0	0		0			Workers Comp		$1.05	PR
									Detail Total:	-$6.92	

100.515.280.000.000	**$14,119.00**	**$14,069.01**	**$14,069.01**	**$49.99**	**$0.00**	**$49.99**
Sick Leave Retirement						**0.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$1,139.35	PR
09/30/2005	742	0	0		0			Sick Leave Retirement		$53.76	GL
10/25/2005	747	0	0		0			PERSI - Sick Leave		$1,130.14	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$1,179.76	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$1,175.37	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$1,176.73	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$1,175.37	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$1,157.94	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$1,172.94	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$1,169.24	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$1,226.93	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$1,155.74	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$1,155.74	PR
									Detail Total:	$14,069.01	

100.515.280.000.040	**$2,068.00**	**$2,071.30**	**$2,071.30**	**($3.30)**	**$0.00**	**($3.30)**
Voc. Ed. Sick Leave Retirement						**-0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$172.36	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$172.36	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$172.36	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$172.36	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$172.36	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$172.36	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$172.36	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$172.36	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$172.36	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$172.36	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$173.85	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$173.85	PR
									Detail Total:	$2,071.30	

100.515.280.000.100	**$101.00**	**$100.51**	**$100.51**	**$0.49**	**$0.00**	**$0.49**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Secondary School Program						**0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$51.49	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$49.02	PR
									Detail Total:	$100.51	

100.515.280.401.000	**$33.00**	**$38.75**	**$38.75**	**($5.75)**	**$0.00**	**($5.75)**
PRLH Building Fund Sick Leave Retirement						**-17.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			PERSI - Sick Leave		$7.25	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$2.08	PR
09/30/2005	706	0	104		0			KARR STIPEND		-$12.00	DP
10/25/2005	747	0	0		0			PERSI - Sick Leave		$2.13	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$2.13	PR
11/23/2005	888	0	0		0			PERSI - Sick Leave		$5.75	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$2.13	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$2.13	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$2.13	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$2.13	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$2.13	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$2.13	PR
05/25/2006	1392	0	0		0			PERSI - Sick Leave		$5.75	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$2.13	PR
06/23/2006	1544	0	0		0			PERSI - Sick Leave		$6.47	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$2.14	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$2.14	PR
									Detail Total:	$38.75	

100.515.329.401.000	**$1,038.00**	**$1,037.80**	**$1,037.80**	**$0.20**	**$0.00**	**$0.20**
PRLH Equipment Repair						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31924	0	21825	524	1058	38671	HP 4050 printer maint.	Z-TECH COMPUTERS	$325.00	AP
11/15/2005	882	31912	0	16859	579	1058	38671	Purchase of two refurbished telep	TNT COMMUNICATIONS, INC	$320.00	AP
02/07/2006	1173	32706	0	03133	604	1124	38757	4 replacement rollers for HP 405(	Z-TECH COMPUTERS	$20.00	AP
03/06/2006	1234	32927	0	10697	743	1137	38785	Repair of 1 Net TV Monitor and 3	ENERGY WAVE	$45.00	AP
03/06/2006	1234	32927	0	10698	743	1137	38785	Repair of 1 Net TV Monitor and 3	ENERGY WAVE	$68.00	AP
03/06/2006	1234	32927	0	10699	743	1137	38785	Repair of 1 Net TV Monitor and 3	ENERGY WAVE	$75.00	AP
03/06/2006	1234	32927	0	10701	742	1137	38785	Net TV Monitor repair	ENERGY WAVE	$184.80	AP
									Detail Total:	$1,037.80	

100.515.350.000.000	**$13,662.00**	**$12,835.17**	**$12,835.17**	**$826.83**	**$0.00**	**$826.83**
Secondary Telephone						**6.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-SECONDARY	VERIZON NORTHWEST	$326.95	AP
08/08/2005	37	14541	0	ERATE 071905	138	1008	38574	ERATE	VERIZON NORTHWEST	$600.00	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHAI	WTI, LLC	$17.59	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-SECONDARY	VERIZON NORTHWEST	$333.82	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.515.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31338	0	ERATE 08/19/05	138	1029	38610	ERATE	VERIZON NORTHWEST	$600.00	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHAI	WTI, LLC	$13.56	AP
09/29/2005	679	31536	0	ERATE 09/19/05	138	1035	38624	ERATE	VERIZON NORTHWEST	$600.00	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-SECONDARY	VERIZON NORTHWEST	$352.45	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHAI	WTI, LLC	$66.81	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-SECONDARY	VERIZON NORTHWEST	$353.28	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Secondary Telephone	WTI, LLC	$69.53	AP
11/15/2005	882	31918	0	ERATE 10/19/05	138	1058	38671	ERATE	VERIZON NORTHWEST	$600.00	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-SECONDARY	VERIZON NORTHWEST	$344.45	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHAI	WTI, LLC	$87.73	AP
12/06/2005	964	32160	0	ERATE 11/19/05	138	1080	38694	ERATE	VERIZON NORTHWEST	$600.00	AP
12/29/2005	1028	32373	0	16234	693	1091	38715	PHONE REPAIRS - PRLH	TNT COMMUNICATIONS, INC	$75.00	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-SECONDARY	VERIZON NORTHWEST	$343.32	AP
12/29/2005	1028	32377	0	12/19/05-ERATE	138	1091	38715	ERATE	VERIZON NORTHWEST	$600.00	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHAI	WTI, LLC	$86.54	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-SECONDARY	VERIZON NORTHWEST	$339.11	AP
02/07/2006	1173	32702	0	01/19/06	138	1124	38757	ERATE	VERIZON NORTHWEST	$1,200.00	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHAI	WTI, LLC	$39.40	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-SECONDARY	VERIZON NORTHWEST	$341.01	AP
03/06/2006	1234	32988	0	ERATE 02/19/06	138	1137	38785	ERATE	VERIZON NORTHWEST	$600.00	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHAI	WTI, LLC	$93.34	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-SECONDARY	VERIZON NORTHWEST	$337.59	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHAI	WTI, LLC	$73.30	AP
04/11/2006	1311	33334	0	ERATE 3/19/06	138	1156	38820	ERATE	VERIZON NORTHWEST	$600.00	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-SECONDARY	VERIZON NORTHWEST	$343.52	AP
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHAI	WTI, LLC	$62.47	AP
05/10/2006	1368	33674	0	ERATE 4/19/06	138	1168	38848	ERATE	VERIZON NORTHWEST	$600.00	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHAI	WTI, LLC	$82.36	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-SECONDARY	VERIZON NORTHWEST	$343.88	AP
06/14/2006	1535	34012	0	05/19/06 ERATE	138	1188	38883	ERATE	VERIZON NORTHWEST	$600.00	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-SECONDARY	VERIZON NORTHWEST	$345.47	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHAI	WTI, LLC	$162.69	AP
06/30/2006	1602	0	0		0			VERIZON		$600.00	GL

Detail Total: $12,835.17

100.515.410.000.100	**$2,214.00**	**$2,213.61**	**$2,213.61**	**$0.39**	**$0.00**	**$0.39**
Secondary School Program						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14544	0	SUM SCH SUPPLIES 05	185	1008	38574	SUMMER SCHOOL SUPPLIES	WELLS FARGO	$320.03	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Secondary School Program	WELLS FARGO	$1,562.35	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Secondary School Program	WELLS FARGO	$331.23	AP

Detail Total: $2,213.61

100.515.410.201.000	**$9,880.00**	**$7,000.60**	**$7,000.60**	**$2,879.40**	**$0.00**	**$2,879.40**
Instr. Materials - PRJH						**29.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14446	0	9596	4	1003	38546	8.5 X 11 Copy Paper PRJH	IDAHO SCHOOL DIST COUNC	$1,621.60	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Copy Paper 8 1/2 x 11 Yellow	QUILL CORPORATION	$0.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14588	0	9340652	222	1017	38589	Copy Paper 8 1/2 x 11 Blue	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Copy Paper 8 1/2 x 11 Green	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Copy Paper 8 1/2 x 11 Pink	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Dry Erase Marker Black	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Dry Erase Marker Blue	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Dry Erase Marker Green	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Dry Erase Markers Red	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Envelopes 100 10 x 13 s/clas	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Envelopes Plain #10	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	File Folders 100 cut letter Ma	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Glue Sticks	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Hand Sanitizer	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Labels Avery 1 x 2 5/8 #5260	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Paper Art Roll Black	QUILL CORPORATION	$82.79	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Paper Art Roll Orange	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Pencils #2 12/bx	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Pencils Mechanical clicker	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Pencils colored	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Pens Bic Med Black	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Pens Bic Med Red	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Pushpins 100	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Receipt Books Triplicate	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Spiral Notebooks 6 pack	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Staples Flat	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Tape Packing	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Tape Duct	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Transparencies plain paper copie	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	White out -Liquid Paper	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Message Pad	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Post-It-Notes 3 x 3	QUILL CORPORATION	$0.00	AP
08/24/2005	67	14588	0	9340652	222	1017	38589	Rubberbands 7" 1/8	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Copy Paper 8 1/2 x 11 Yellow	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Copy Paper 8 1/2 x 11 Blue	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Copy Paper 8 1/2 x 11 Green	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Copy Paper 8 1/2 x 11 Pink	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Dry Erase Marker Black	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Dry Erase Marker Blue	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Dry Erase Marker Green	QUILL CORPORATION	$102.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Dry Erase Markers Red	QUILL CORPORATION	$102.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Envelopes 100 10 x 13 s/clas	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Envelopes Plain #10	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	File Folders 100 cut letter Ma	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Glue Sticks	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Hand Sanitizer	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Labels Avery 1 x 2 5/8 #5260	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Paper Art Roll Black	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Paper Art Roll Orange	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Pencils #2 12/bx	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Pencils Mechanical clicker	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Pencils colored	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Pens Bic Med Black	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
09/14/2005	650	31313	0	9349311	222	1029	38610	Pens Bic Med Red	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Pushpins 100	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Receipt Books Triplicate	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Spiral Notebooks 6 pack	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Staples Flat	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Tape Packing	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Tape Duct	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Transparencies plain paper copie	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	White out -Liquid Paper	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Message Pad	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Post-It-Notes 3 x 3	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9349311	222	1029	38610	Rubberbands 7" 1/8	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Copy Paper 8 1/2 x 11 Yellow	QUILL CORPORATION	$10.78	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Copy Paper 8 1/2 x 11 Blue	QUILL CORPORATION	$10.78	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Copy Paper 8 1/2 x 11 Green	QUILL CORPORATION	$10.78	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Copy Paper 8 1/2 x 11 Pink	QUILL CORPORATION	$5.39	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Dry Erase Marker Black	QUILL CORPORATION	$117.59	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Dry Erase Marker Blue	QUILL CORPORATION	$106.90	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Dry Erase Marker Green	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Dry Erase Markers Red	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Envelopes 100 10 x 13 s/clas	QUILL CORPORATION	$9.89	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Envelopes Plain #10	QUILL CORPORATION	$26.94	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	File Folders 100 cut letter Ma	QUILL CORPORATION	$25.32	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Glue Sticks	QUILL CORPORATION	$3.55	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Hand Sanitizer	QUILL CORPORATION	$44.90	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Labels Avery 1 x 2 5/8 #5260	QUILL CORPORATION	$89.90	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Paper Art Roll Black	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Paper Art Roll Orange	QUILL CORPORATION	$82.79	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Pencils #2 12/bx	QUILL CORPORATION	$20.00	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Pencils Mechanical clicker	QUILL CORPORATION	$26.00	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Pencils colored	QUILL CORPORATION	$17.90	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Pens Bic Med Black	QUILL CORPORATION	$16.00	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Pens Bic Med Red	QUILL CORPORATION	$4.90	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Pushpins 100	QUILL CORPORATION	$5.35	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Receipt Books Triplicate	QUILL CORPORATION	$35.95	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Spiral Notebooks 6 pack	QUILL CORPORATION	$22.92	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Staples Flat	QUILL CORPORATION	$10.65	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Tape Packing	QUILL CORPORATION	$15.02	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Tape Duct	QUILL CORPORATION	$19.30	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Transparencies plain paper copie	QUILL CORPORATION	$151.08	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	White out -Liquid Paper	QUILL CORPORATION	$42.72	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Message Pad	QUILL CORPORATION	$8.24	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Post-It-Notes 3 x 3	QUILL CORPORATION	$21.55	AP
09/14/2005	650	31313	0	9343233	222	1029	38610	Rubberbands 7" 1/8	QUILL CORPORATION	$7.18	AP
09/14/2005	650	31270	0	188966	221	1029	38610	Wide Plan/Record Books	ELAN PUBLISHING CO INC	$65.73	AP
09/14/2005	650	31340	0	303501789001	224	1029	38610	8 1/2 X 11 LETTER COPY PAPI	VIKING OFFICE PRODUCTS	$37.36	AP
09/14/2005	650	31340	0	303501789001	224	1029	38610	POST IT POP UPS	VIKING OFFICE PRODUCTS	$42.45	AP
09/14/2005	650	31340	0	303501789001	224	1029	38610	VIKING INVISIBLE TAPE	VIKING OFFICE PRODUCTS	$39.40	AP
09/14/2005	650	31340	0	303501789001	224	1029	38610	DESKTOP STAPLERS	VIKING OFFICE PRODUCTS	$35.82	AP
09/14/2005	650	31340	0	303501789001	224	1029	38610	STAPLE REMOVER	VIKING OFFICE PRODUCTS	$4.14	AP
09/14/2005	650	31340	0	303501789001	224	1029	38610	MEMOREX REWRITABLE DISC	VIKING OFFICE PRODUCTS	$19.92	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
09/29/2005	679	31497	0	REIM CDA CONF. 9/13	0	1035	38624		GO GARY	$50.15	AP
10/26/2005	785	31814	0	PO 533 10/13/05	533	1056	38652	1,500 COLORED FOLDERS	STAPLES CREDIT PLAN	$150.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Rubber Bands	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Paper Clips	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Scotch Tape 3/4"	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Duracell Batteries AAA	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Duracell AA Batteries	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Tape Dispensers Silver	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Bic Pens Black	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Bic Pens Red	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	White Board Cleaner	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Avery Labels	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	Ruled Pads	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	1 HOLE PUNCH	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	HIGHLIGHTERS	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	ENVELOPES 10	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	HP CARTRIDGES CODE: RE	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	HP CARTRIDGES	QUILL CORPORATION	$51.18	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	HP CARTRIDGES - CODE YUJ	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2188422	597	1058	38671	HP CARTRIDGES #78 DESK F	QUILL CORPORATION	$0.00	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Rubber Bands	QUILL CORPORATION	$6.38	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Paper Clips	QUILL CORPORATION	$14.30	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Scotch Tape 3/4"	QUILL CORPORATION	$39.24	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Duracell Batteries AAA	QUILL CORPORATION	$4.49	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Duracell AA Batteries	QUILL CORPORATION	$4.49	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Tape Dispensers Silver	QUILL CORPORATION	$5.73	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Bic Pens Black	QUILL CORPORATION	$8.90	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Bic Pens Red	QUILL CORPORATION	$2.67	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	White Board Cleaner	QUILL CORPORATION	$7.96	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Avery Labels	QUILL CORPORATION	$18.98	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	Ruled Pads	QUILL CORPORATION	$7.98	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	1 HOLE PUNCH	QUILL CORPORATION	$1.59	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	HIGHLIGHTERS	QUILL CORPORATION	$3.98	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	ENVELOPES 10	QUILL CORPORATION	$14.67	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	HP CARTRIDGES CODE: RE	QUILL CORPORATION	$95.96	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	HP CARTRIDGES	QUILL CORPORATION	$51.18	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	HP CARTRIDGES - CODE YUJ	QUILL CORPORATION	$42.39	AP
11/15/2005	882	31894	0	2125181	597	1058	38671	HP CARTRIDGES #78 DESK F	QUILL CORPORATION	$55.98	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Rubber Bands	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Paper Clips	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Scotch Tape 3/4"	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Duracell Batteries AAA	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Duracell AA Batteries	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Tape Dispensers Silver	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Bic Pens Black	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Bic Pens Red	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	White Board Cleaner	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Avery Labels	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	Ruled Pads	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	1 HOLE PUNCH	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	HIGHLIGHTERS	QUILL CORPORATION	$0.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
11/22/2005	929	32082	0	870419	597	1071	38678	ENVELOPES 10	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	HP CARTRIDGES CODE: RE	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	HP CARTRIDGES	QUILL CORPORATION	-$51.18	AP
11/22/2005	929	32082	0	870419	597	1071	38678	HP CARTRIDGES - CODE YUJ	QUILL CORPORATION	$0.00	AP
11/22/2005	929	32082	0	870419	597	1071	38678	HP CARTRIDGES #78 DESK F	QUILL CORPORATION	$0.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12 PINK CONST. PAPER	QUALITY ART	$0.75	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CP9X12L LILAC CONST. PAPEI	QUALITY ART	$0.75	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CP9X12V VIOLET CONST. PAF	QUALITY ART	$1.50	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CPX.12BG BLUE GREEN CONS	QUALITY ART	$0.75	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12 YELLOW CONST. PAPER	QUALITY ART	$1.50	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12BL BLUE CONST. PAPER	QUALITY ART	$2.25	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12 HG HOLIDAY GREEN CC	QUALITY ART	$3.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12O ORANGE CONST. PAPE	QUALITY ART	$2.52	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12BLK BLACK CONST. PAPI	QUALITY ART	$2.43	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12HR HOLIDAY RED CONST	QUALITY ART	$3.96	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18V VIOLET CONST. PAPEI	QUALITY ART	$1.39	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18LB SKY BLUE CONST. PA	QUALITY ART	$1.39	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18Y YELLOW CONST. PAP	QUALITY ART	$1.39	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18 LG LIGHT GREEN CONS	QUALITY ART	$1.39	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18 BL BLUE CONST. PAPE	QUALITY ART	$1.39	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CP12X18HG HOLIDAY GREEN	QUALITY ART	$1.39	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18O ORANGE CONST. PAP	QUALITY ART	$3.34	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18BLK BLACK CONST. PAI	QUALITY ART	$3.04	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18HR HOLIDAY RED CONS	QUALITY ART	$1.87	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12 WHITE SULPHITE/REAM	QUALITY ART	$31.24	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	12X18 WHITE SULPHITE/REAM	QUALITY ART	$15.62	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	18X24 WHITE SULPHITE/REAM	QUALITY ART	$0.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12 WHITE SULPHITE/REAM	QUALITY ART	$10.30	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12 WHITE TAG SHEET #150	QUALITY ART	$8.74	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	9X12 WHITE TAPE BOUND 32 S	QUALITY ART	$7.29	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	ASSORTED PARCHMENT	QUALITY ART	$0.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	TAN 1/2" POM POM BAG OF 10	QUALITY ART	$5.60	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	WHITE 1/2" POM POM BAG OF	QUALITY ART	$0.80	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	TAN 3/4" POM POM BAG OF 10	QUALITY ART	$4.60	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	TAN 1" POM POM BAG	QUALITY ART	$3.06	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	5MM WIGGLY EYES 144/PKG	QUALITY ART	$1.05	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	COCOA BROWN 9X12 FELT	QUALITY ART	$1.76	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	SCULPEY 24LB WHITE BULK C	QUALITY ART	$83.99	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CRAFT BOND TACKY GLUE 4C	QUALITY ART	$6.32	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	ALL TEMP 4" GLUE STICK FOR	QUALITY ART	$3.42	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	ATLAS ALL STEEL SHARPENE	QUALITY ART	$14.15	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	101-PINK PEARL LARGE ERAS	QUALITY ART	$1.92	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	GENERAL CHARCOAL PENCIL	QUALITY ART	$10.80	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	ASSORTED SOFT PASTEL SET	QUALITY ART	$24.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	BLACK FINE POINT SHARPIE	QUALITY ART	$3.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	BLACK 3000 SERIES PERMANE	QUALITY ART	$4.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	ORANGE 3000 SERIES PERMA	QUALITY ART	$2.00	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	8 COLOR 3000 SERIES PERMA	QUALITY ART	$6.30	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	BLACK BROAD ELEGANT WRI	QUALITY ART	$5.05	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CHROMACRYL 16 OZ. BLACK	QUALITY ART	$5.43	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CHROMACRYL 16 OZ. COBALT	QUALITY ART	$10.86	AP

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Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CHROMACRYL 16OZ. WARM R	QUALITY ART	$5.43	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CHROMACRYL 16OZ. WHITE	QUALITY ART	$10.86	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CHROMACRYL 16OZ. COOL YE	QUALITY ART	$5.43	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	CRAYOLA WASHABLE SET 8	QUALITY ART	$5.07	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	8X10 SHREDDED LANDSCAPE	QUALITY ART	$2.02	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	16X2 STRETCHED LANDSCAPI	QUALITY ART	$4.02	AP
12/06/2005	964	32140	0	OE000031933	620	1080	38694	ROYAL ALL PURPOSE CAMELI	QUALITY ART	$24.00	AP
12/07/2005	966	32171	0	032568840001	331	1081	38693	25" x 250' 3 mil 1" LAMINATING	USI EDUCATIONAL SALES	$113.00	AP
12/29/2005	1028	32368	0	96093	622	1091	38715	PANASONIC RN-505 MICROCA	STAPLES CREDIT PLAN	$71.61	AP
12/29/2005	1028	32368	0	96093	622	1091	38715	SONY 90-MINUTE MICROCASS	STAPLES CREDIT PLAN	$4.49	AP
12/29/2005	1028	32368	0	96095	676	1091	38715	@11/12 dozen Papermate Erasa	STAPLES CREDIT PLAN	$47.96	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Instr. Materials - PRJH	WELLS FARGO	$209.94	AP
01/25/2006	1117	0	138		0			PRLH		-$209.94	DP
01/26/2006	1119	32620	0	AB03821001	1075	1111	38743	HP 15 C6615DN PRINTER INK	STAPLES CREDIT PLAN	$29.99	AP
01/26/2006	1119	32620	0	AB03781001	0	1111	38743	Instr. Materials - PRJH	STAPLES CREDIT PLAN	$59.99	AP
01/27/2006	1153	32628	0	TV/VCR PRJH	711	1117	38744	WALMART - 2 13" COLOR TV/V	WELLS FARGO	$208.93	AP
01/27/2006	1153	32628	0	TV/VCR PRJH	711	1117	38744	HOME DEPOT - WIRELESS CA	WELLS FARGO	$0.00	AP
02/07/2006	1173	32663	0	10645	595	1124	38757	REPAIR TO PA SYSTEM	ENERGY WAVE	$98.00	AP
02/07/2006	1173	32700	0	032907330101	699	1124	38757	20" X 250" 3 MIL 1" LAMINATIN(	USI EDUCATIONAL SALES	$120.01	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	ROLLING BALL PENS BLAC	KCDA	$12.25	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	CALCULATOR RIBBONS	KCDA	$3.18	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	DATE STAMPER	KCDA	$1.57	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	SEALING TAPE	KCDA	$7.00	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	CD CLEANER	KCDA	$6.36	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	COLD PACKS	KCDA	$7.18	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	PASSPORT PAPER	KCDA	$6.89	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	KRAZY GLUE GEL	KCDA	$6.10	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	GLUE STICKS	KCDA	$4.85	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	OVERHEAD TRANSPARENCY I	KCDA	$4.84	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	OVERHEAD TRANSPARANCY I	KCDA	$4.84	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	CARD STOCK GREEN	KCDA	$17.97	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	YARDSTICK RULER	KCDA	$1.56	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	MANUAL PANCIL SHARPENER	KCDA	$39.38	AP
03/23/2006	1267	33182	0	3012015	1246	1143	38799	GIANT CUTTER HEADS	KCDA	$45.44	AP
03/23/2006	1267	33182	0	3012016	1247	1143	38799	BUSINESS CARD PAPER	KCDA	$32.91	AP
04/11/2006	1311	33287	0	701206	1099	1156	38820	Biologica - A Survey of Biology	NEO/SCI CORPORATION	$109.95	AP
04/11/2006	1311	33266	0	MAR 06 MILEAGE	0	1156	38820	Instr. Materials - PRJH	GO GARY	$141.10	AP
04/26/2006	1343	33544	0	6298908	1484	1161	38834	HP DESKJET 6980 INKJET PRI	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6298908	1484	1161	38834	USB A/B CABLES	QUILL CORPORATION	$17.99	AP
04/26/2006	1343	33544	0	6298908	1484	1161	38834	HP 95 TRI-COLOR CARTRIDGE	QUILL CORPORATION	$44.98	AP
04/26/2006	1343	33544	0	6298908	1484	1161	38834	HP 96 BLACK CARTRIDGE	QUILL CORPORATION	$53.98	AP
04/26/2006	1343	33544	0	6298908	1484	1161	38834	THERMAL COFFEEMAKER	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6296864	1484	1161	38834	HP DESKJET 6980 INKJET PRI	QUILL CORPORATION	$149.98	AP
04/26/2006	1343	33544	0	6296864	1484	1161	38834	USB A/B CABLES	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6296864	1484	1161	38834	HP 95 TRI-COLOR CARTRIDGE	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6296864	1484	1161	38834	HP 96 BLACK CARTRIDGE	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6296864	1484	1161	38834	THERMAL COFFEEMAKER	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33568	0	033070770101	1471	1161	38834	25"X250' LAMINATING FILM	USI EDUCATIONAL SALES	$106.05	AP
04/26/2006	1343	33544	0	6304276	1484	1161	38834	HP DESKJET 6980 INKJET PRI	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6304276	1484	1161	38834	USB A/B CABLES	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6304276	1484	1161	38834	HP 95 TRI-COLOR CARTRIDGE	QUILL CORPORATION	$0.00	AP

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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
04/26/2006	1343	33544	0	6304276	1484	1161	38834	HP 96 BLACK CARTRIDGE	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6304276	1484	1161	38834	THERMAL COFFEEMAKER	QUILL CORPORATION	$62.99	AP
04/26/2006	1343	33503	0	219220	1470	1161	38834	18" CHAIRS/CLASSIC SERIES/	CLASSROOM FURNITURE	$226.16	AP
05/10/2006	1368	33653	0	46300	1485	1168	38848	Variable Report Card	SCHOOLMASTER	$97.64	AP
05/10/2006	1368	33653	0	46300	1485	1168	38848	Laser Schedule Forms	SCHOOLMASTER	$85.00	AP
03/31/2006	1423	0	151		0			Instr. Materials - PRJH		-$208.93	DP
06/20/2006	1573	7137	0	V470652	0		MCHK	Instr. Materials - PRJH	DELL MARKETING L.P.	$236.25	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	1 PK NUKOTE SHARP CALCUL	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	HP LASER JET 1300	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	2 LASERJET 4050N INK	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	HP 95 CARTRIDGES	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	HP 94 BLACK TWIN CARTRIDG	VIKING OFFICE PRODUCTS	$75.89	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	ELMER'S GLUE ALL	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	MANILA FOLDERS 1/3 CUT	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	FORAY ROLLERBALL PENS BI	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	HIGHLIGHTERS	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	CALLIGRAPHY PENS	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	PUTTY	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	VIKING INVISIBLE TAPE	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	KRAZY GLUE	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	B8 CROWN STAPLER	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	B8 CROWN STAPLES	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	HUB LETTER OPENERS	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	331212908001	1338	1200	38897	LABELS - 1 X 2 5/8	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	1 PK NUKOTE SHARP CALCUL	VIKING OFFICE PRODUCTS	$9.49	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	HP LASER JET 1300	VIKING OFFICE PRODUCTS	$123.98	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	2 LASERJET 4050N INK	VIKING OFFICE PRODUCTS	$95.26	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	HP 95 CARTRIDGES	VIKING OFFICE PRODUCTS	$40.40	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	HP 94 BLACK TWIN CARTRIDG	VIKING OFFICE PRODUCTS	$0.00	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	ELMER'S GLUE ALL	VIKING OFFICE PRODUCTS	$5.16	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	MANILA FOLDERS 1/3 CUT	VIKING OFFICE PRODUCTS	$34.24	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	FORAY ROLLERBALL PENS BI	VIKING OFFICE PRODUCTS	$20.98	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	HIGHLIGHTERS	VIKING OFFICE PRODUCTS	$8.67	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	CALLIGRAPHY PENS	VIKING OFFICE PRODUCTS	$7.26	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	PUTTY	VIKING OFFICE PRODUCTS	$9.16	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	VIKING INVISIBLE TAPE	VIKING OFFICE PRODUCTS	$18.96	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	KRAZY GLUE	VIKING OFFICE PRODUCTS	$12.95	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	B8 CROWN STAPLER	VIKING OFFICE PRODUCTS	$23.98	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	B8 CROWN STAPLES	VIKING OFFICE PRODUCTS	$4.38	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	HUB LETTER OPENERS	VIKING OFFICE PRODUCTS	$1.38	AP
06/28/2006	1596	34390	0	334098709001	1338	1200	38897	LABELS - 1 X 2 5/8	VIKING OFFICE PRODUCTS	$36.99	AP
06/28/2006	1596	34390	0	331212907001	1472	1200	38897	81/2"X11" XEROX COPY PAPEI	VIKING OFFICE PRODUCTS	$288.36	AP
06/28/2006	1596	34390	0	100533224900	1472	1200	38897	81/2"X11" XEROX COPY PAPEI	VIKING OFFICE PRODUCTS	-$222.13	AP
06/28/2006	1596	34390	0	331266375001	0	1200	38897	Instr. Materials - PRJH	VIKING OFFICE PRODUCTS	$251.17	AP
									Detail Total:	$7,000.60	

100.515.410.401.000	**$18,144.00**	**$15,939.88**	**$15,939.88**	**$2,204.12**	**$0.00**	**$2,204.12**
Instr. Materials - PRLH						**12.15%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/13/2005	9	14446	0	9596	4	1003	38546	8.5 X 11 Copy Paper-PRLHS	IDAHO SCHOOL DIST COUNC	$2,027.00	AP
08/24/2005	67	14602	0	10436A	28	1017	38589	Grade Books	WHALEY GRADEBOOK CO.	$180.00	AP
08/24/2005	67	14548	0	063189	19	1017	38589	Projector Bulbs	AUDIO VISUAL AIDS CORP.	$113.35	AP
08/24/2005	67	14548	0	063189	19	1017	38589	Projectotor Bulbs	AUDIO VISUAL AIDS CORP.	$44.40	AP
08/24/2005	67	14548	0	063189	19	1017	38589	Projector Bulbs	AUDIO VISUAL AIDS CORP.	$21.46	AP
08/24/2005	67	14548	0	063189	19	1017	38589	Shipping	AUDIO VISUAL AIDS CORP.	$0.00	AP
08/24/2005	67	14588	0	9217081	46	1017	38589	Supply Order for 2005-06 School	QUILL CORPORATION	$17.28	AP
08/24/2005	67	14588	0	9248414	46	1017	38589	Supply Order for 2005-06 School	QUILL CORPORATION	$25.18	AP
08/24/2005	67	14588	0	9186060	46	1017	38589	Supply Order for 2005-06 School	QUILL CORPORATION	$2,704.26	AP
08/24/2005	67	14588	0	9176700	46	1017	38589	Supply Order for 2005-06 School	QUILL CORPORATION	$562.75	AP
08/24/2005	67	14588	0	9183844	46	1017	38589	Supply Order for 2005-06 School	QUILL CORPORATION	$55.59	AP
08/29/2005	82	31239	0	ACADEMIC DECA 2005	157	1018	38593	Academic Decathalon Supplies	WELLS FARGO	$894.80	AP
08/29/2005	82	31239	0	ACADEMIC DECA 2005	157	1018	38593	Shipping	WELLS FARGO	$91.48	AP
07/12/2005	453	0	0		0			Purchase Order 911 Line 1		$90.00	GL
07/12/2005	453	0	0		0			Purchase Order 911 Line 2		$110.00	GL
07/12/2005	453	0	0		0			Purchase Order 872 Line 1		$80.95	GL
07/12/2005	453	0	0		0			Purchase Order 872 Line 2		$71.95	GL
07/12/2005	453	0	0		0			Purchase Order 872 Line 3		$18.00	GL
07/12/2005	453	0	0		0			Purchase Order 872 Line 4		$14.95	GL
09/14/2005	650	31270	0	188546	23	1029	38610	Weekly Lesson Plan Books	ELAN PUBLISHING CO INC	$103.76	AP
09/14/2005	650	31300	0	44262	0	1029	38610	Instr. Materials - PRLH	OLYMPIA COMPUTING CO. IN	$263.69	AP
09/14/2005	650	31311	0	OE000030830	26	1029	38610	Giant Receptacle	QUALITY ART	$18.75	AP
09/14/2005	650	31311	0	OE000030830	26	1029	38610	Shipping	QUALITY ART	$4.75	AP
09/29/2005	679	31523	0	1031580	46	1035	38624	Supply Order for 2005-06 School	QUILL CORPORATION	$5.10	AP
09/29/2005	679	31523	0	778227	46	1035	38624	Supply Order for 2005-06 School	QUILL CORPORATION	-$5.36	AP
10/05/2005	693	6925	0	V924291	0		MCHK	Instr. Materials - PRLH	NATIONAL ORGANIZATION S	$209.31	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	gloves	SCHOOL NURSE SUPPLY INC	$16.98	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	gloves	SCHOOL NURSE SUPPLY INC	$16.98	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	gloves	SCHOOL NURSE SUPPLY INC	$16.98	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	band aids	SCHOOL NURSE SUPPLY INC	$79.00	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	butterfly	SCHOOL NURSE SUPPLY INC	$1.80	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	band aids	SCHOOL NURSE SUPPLY INC	$5.07	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	self adhere wrap	SCHOOL NURSE SUPPLY INC	$20.28	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	guaze	SCHOOL NURSE SUPPLY INC	$7.58	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	guaze	SCHOOL NURSE SUPPLY INC	$9.38	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	eye pads	SCHOOL NURSE SUPPLY INC	$2.49	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	cloth tape	SCHOOL NURSE SUPPLY INC	$17.88	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	tweezers	SCHOOL NURSE SUPPLY INC	$1.90	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	scissors	SCHOOL NURSE SUPPLY INC	$2.75	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	eye wash	SCHOOL NURSE SUPPLY INC	$14.95	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	penlight	SCHOOL NURSE SUPPLY INC	$7.58	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	tempadot	SCHOOL NURSE SUPPLY INC	$9.69	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	hand sanitizer	SCHOOL NURSE SUPPLY INC	$11.34	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	ibuprofen	SCHOOL NURSE SUPPLY INC	$19.95	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	tylenol	SCHOOL NURSE SUPPLY INC	$13.95	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	antibiotic ointment	SCHOOL NURSE SUPPLY INC	$7.98	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	peroxide	SCHOOL NURSE SUPPLY INC	$1.18	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	sting swabs	SCHOOL NURSE SUPPLY INC	$1.89	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	paper cups	SCHOOL NURSE SUPPLY INC	$6.70	AP
11/22/2005	929	32090	0	MILEAGE 11/3/05	0	1071	38678	Instr. Materials - PRLH	STOOKEY RAY	$78.85	AP
12/29/2005	1028	32368	0	36710	692	1091	38715	THUMB DRIVE	STAPLES CREDIT PLAN	$59.94	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Geometry	BUDGETEXT, CORP	$13.50	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Practice workbook	BUDGETEXT, CORP	$5.40	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Geometry	BUDGETEXT, CORP	$12.25	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Geometry to Go	BUDGETEXT, CORP	$11.95	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Geometry	BUDGETEXT, CORP	$10.70	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Geometry	BUDGETEXT, CORP	$11.45	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Practice workbook	BUDGETEXT, CORP	$7.00	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Geometry	BUDGETEXT, CORP	$11.75	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Extra practice workbook Geomet	BUDGETEXT, CORP	$6.35	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Geometry: Skills Practice	BUDGETEXT, CORP	$0.00	AP
02/22/2006	1204	32853	0	0021PRVI	1171	1129	38771	Shipping	BUDGETEXT, CORP	$8.13	AP
03/06/2006	1234	32994	0	05865	1232	1137	38785	HP LaserJet 4050 repair	Z-TECH COMPUTERS	$175.00	AP
03/06/2006	1234	32927	0	10696	1141	1137	38785	Overhead projector repair	ENERGY WAVE	$60.00	AP
03/06/2006	1234	32927	0	10700	1141	1137	38785	Overhead projector repair	ENERGY WAVE	$60.00	AP
03/06/2006	1234	32979	0	FEB 06 MILEAGE	0	1137	38785	Instr. Materials - PRLH	STOOKEY RAY	$294.65	AP
03/29/2006	1280	33227	0	FUEL-GIRLS BB 3/06	1321	1147	38810	pre deim for Girls State State BB	WELLS FARGO	$65.26	AP
04/26/2006	1343	33559	0	259007	1413	1161	38834	11 amp router and bits	SPOKANE POWER TOOLS	$258.00	AP
04/26/2006	1343	33559	0	259007	1413	1161	38834	1/4" radius bit	SPOKANE POWER TOOLS	$49.90	AP
04/26/2006	1343	33544	0	6298573	1441	1161	38834	Laser Jet cartridge	QUILL CORPORATION	$125.98	AP
04/26/2006	1343	33544	0	6298573	1441	1161	38834	shipping	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Rubberbands	QUILL CORPORATION	$3.59	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	AAA Batteries -8 per pack	QUILL CORPORATION	$5.49	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Quill Brand Pencils #2 Med soft	QUILL CORPORATION	$9.48	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Giant Pencil Sharpener	QUILL CORPORATION	$35.98	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Bic White Out	QUILL CORPORATION	$13.92	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Fax Cartridge	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Computer station Natural Cherry	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Mesh Wireless Organizer-	QUILL CORPORATION	$15.29	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Rubberbands	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	AAA Batteries -8 per pack	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Quill Brand Pencils #2 Med soft	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Giant Pencil Sharpener	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Bic White Out	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Fax Cartridge	QUILL CORPORATION	$33.99	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Computer station Natural Cherry	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Mesh Wireless Organizer-	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6331239	1455	1161	38834	Netgear Network Switch GS600 :	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6331239	1455	1161	38834	Belkin Surgemaster surge protec	QUILL CORPORATION	$24.29	AP
04/26/2006	1343	33544	0	6326976	1455	1161	38834	Netgear Network Switch GS600 :	QUILL CORPORATION	$44.99	AP
04/26/2006	1343	33544	0	6326976	1455	1161	38834	Belkin Surgemaster surge protec	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33586	0	05/02/06	1452	1168	38848	Marie Beers librarian/instructiona	Beers, Marie A.	$100.00	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	barometer	SARGENT-WELCH	$57.50	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	temperature moniter	SARGENT-WELCH	$39.00	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	ohaus balance	SARGENT-WELCH	$175.00	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	100 mL beaker	SARGENT-WELCH	$74.50	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	250 mL beaker	SARGENT-WELCH	$57.80	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	Bell jar	SARGENT-WELCH	$173.30	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	scalpel blades	SARGENT-WELCH	$59.00	AP
05/10/2006	1368	33651	0	26192612	1448	1168	38848	shipping	SARGENT-WELCH	$63.61	AP
05/10/2006	1368	33651	0	26192605	1449	1168	38848	test tubes	SARGENT-WELCH	$66.00	AP
05/10/2006	1368	33651	0	26192605	1449	1168	38848	forceps	SARGENT-WELCH	$17.70	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/10/2006	1368	33651	0	26192605	1449	1168	38848	replacement dissecting pad	SARGENT-WELCH	$24.75	AP
05/10/2006	1368	33651	0	26192605	1449	1168	38848	shipping	SARGENT-WELCH	$10.85	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Rubberbands	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	AAA Batteries -8 per pack	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Quill Brand Pencils #2 Med soft	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Giant Pencil Sharpener	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Bic White Out	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Fax Cartridge	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Computer station Natural Cherry	QUILL CORPORATION	$219.99	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Mesh Wireless Organizer-	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33610	0	101615867	1446	1168	38848	service cart	GLOBAL EQUIPMENT COMPA	$632.34	AP
05/10/2006	1368	33610	0	101615867	1446	1168	38848	shipping	GLOBAL EQUIPMENT COMPA	$0.00	AP
05/10/2006	1368	33620	0	115555	1411	1168	38848	EMBROIDERY MACHINE BALA	LAMAR'S SALES AND SERVIC	$5.40	AP
05/10/2006	1368	33620	0	115555	1411	1168	38848	EMBROIDERY MACHINE SUPP	LAMAR'S SALES AND SERVIC	$0.00	AP
05/10/2006	1368	33620	0	115556	1411	1168	38848	EMBROIDERY MACHINE BALA	LAMAR'S SALES AND SERVIC	$0.00	AP
05/10/2006	1368	33620	0	115556	1411	1168	38848	EMBROIDERY MACHINE SUPP	LAMAR'S SALES AND SERVIC	$199.20	AP
05/10/2006	1368	33649	0	47303	1415	1168	38848	Bass Guitar Repair Not to Excee	SANDPOINT MUSIC	$399.40	AP
05/10/2006	1368	33596	0	SI-60063	1496	1168	38848	Philips Dvd/VCR combo	COMPSOURCE INC	$113.00	AP
05/10/2006	1368	33596	0	SI-60063	1496	1168	38848	Shipping	COMPSOURCE INC	$12.99	AP
05/25/2006	1403	33830	0	389565	1517	1172	38862	supplies for Special Services and	ALBENI FALLS BLDG SUPPLY	$475.79	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	ENOLA GAY DVD	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	HARLEM RENAISSANCE DVD	SOCIAL STUDIES SCHOOL SI	$19.95	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	500 NATIONS DVD	SOCIAL STUDIES SCHOOL SI	$59.98	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	RECONSTRUCTION-THE SECC	SOCIAL STUDIES SCHOOL SI	$19.99	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	A MAN, A PLAN, A CANAL DVD	SOCIAL STUDIES SCHOOL SI	$19.95	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	GRAPES OF WRATH DVD	SOCIAL STUDIES SCHOOL SI	$14.98	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	GRAPES OF WRATH ACTIVITY	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	THE WEST DVD	SOCIAL STUDIES SCHOOL SI	$129.99	AP
05/25/2006	1403	33894	0	8474-06	1514	1172	38862	S&H 10%	SOCIAL STUDIES SCHOOL SI	$29.13	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	ENOLA GAY DVD	SOCIAL STUDIES SCHOOL SI	$24.95	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	HARLEM RENAISSANCE DVD	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	500 NATIONS DVD	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	RECONSTRUCTION-THE SECC	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	A MAN, A PLAN, A CANAL DVD	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	GRAPES OF WRATH DVD	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	GRAPES OF WRATH ACTIVITY	SOCIAL STUDIES SCHOOL SI	$21.95	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	THE WEST DVD	SOCIAL STUDIES SCHOOL SI	$0.00	AP
05/25/2006	1403	33894	0	8495-75	1514	1172	38862	S&H 10%	SOCIAL STUDIES SCHOOL SI	$5.16	AP
05/25/2006	1403	33904	0	2060340	1500	1172	38862	Early order of material for 06 AC/	UNITED STATES ACADEMIC I	$495.66	AP
06/14/2006	1535	33936	0	4013	1230	1188	38883	Diploma covers	CE WARD - NATIONAL	$690.80	AP
06/14/2006	1535	33936	0	4013	1230	1188	38883	Diploma inserts	CE WARD - NATIONAL	$603.75	AP
06/14/2006	1535	33936	0	4013	1230	1188	38883	Certificates of Completion (Forei	CE WARD - NATIONAL	$11.50	AP
06/14/2006	1535	33936	0	4013	1230	1188	38883	Shipping	CE WARD - NATIONAL	$36.95	AP
06/14/2006	1535	33920	0	547252	1407	1188	38883	MISCELLANEOUS SEWING SU	ADELES SEWING CENTER	$94.60	AP
06/28/2006	1596	34319	0	IN0100499	1503	1200	38897	CAREER CHOICES SOFTCOVE	ACADEMIC INNOVATIONS	$25.95	AP
06/28/2006	1596	34319	0	IN0100499	1503	1200	38897	CAREER CHOICES WORKBOO	ACADEMIC INNOVATIONS	$119.25	AP
06/28/2006	1596	34319	0	IN0100499	1503	1200	38897	CAREER CHOICES POSSIBILIT	ACADEMIC INNOVATIONS	$179.25	AP
06/28/2006	1596	34331	0	APR-MAY 06 MILES	0	1200	38897	Instr. Materials - PRLH	BROOKS SHELLEY	$165.59	AP
06/28/2006	1596	34387	0	P01407460101	1489	1200	38897	RANDOM HOUSE ROGET'S CC	TEACHER'S DISCOVERY	$160.65	AP
06/28/2006	1596	34387	0	P01407460101	1489	1200	38897	SHIPPING	TEACHER'S DISCOVERY	$16.07	AP
06/28/2006	1596	34341	0	103806	1478	1200	38897	LORD OF THE FLIES	EVERBIND	$284.10	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34341	0	103806	1478	1200	38897	SHIPPING	EVERBIND	$22.73	AP
06/28/2006	1596	34385	0	2849	1487	1200	38897	SEMI ECONOMY WEIGHT SHE	STAPLES CREDIT PLAN	$313.00	AP
06/28/2006	1596	34385	0	2849	1487	1200	38897	2" ECONOMY ROUND RING BI	STAPLES CREDIT PLAN	$95.20	AP
06/30/2006	1602	0	0		0			WELLS FARGO		$156.77	GL
06/30/2006	1635	0	0		0			Instr. Materials - PRLH		-$185.85	GL
06/30/2006	1635	0	0		0			Instr. Materials - PRLH		-$200.00	GL
									Detail Total:	$15,939.88	

100.515.410.401.120	**$176.00**	**$176.00**	**$176.00**	**$0.00**	**$0.00**	**$0.00**
PRLH Music Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2005	964	32107	0	11/29/05	601	1080	38694	INSTRUCTIONAL TIME FOR BA	Beers, Marie A.	$176.00	AP
									Detail Total:	$176.00	

100.517.110.000.000	**$73,878.00**	**$73,947.00**	**$73,947.00**	**($69.00)**	**$0.00**	**($69.00)**
Teacher Salaries						**-0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Teacher Salaries		$6,156.50	PR
10/25/2005	747	0	0		0			Teacher Salaries		$6,156.50	PR
11/23/2005	886	0	0		0			Teacher Salaries		$6,156.50	PR
12/16/2005	979	0	0		0			Teacher Salaries		$6,156.50	PR
01/20/2006	1085	0	0		0			Teacher Salaries		$6,156.50	PR
02/24/2006	1194	0	0		0			Teacher Salaries		$6,156.50	PR
03/24/2006	1246	0	0		0			Teacher Salaries		$69.00	PR
03/24/2006	1249	0	0		0			Teacher Salaries		$6,156.50	PR
04/25/2006	1325	0	0		0			Teacher Salaries		$6,156.50	PR
05/25/2006	1389	0	0		0			Teacher Salaries		$6,156.50	PR
06/23/2006	1540	0	0		0			Teacher Salaries		$6,156.50	PR
06/30/2006	1554	0	0		0			Teacher Salaries		$6,156.50	PR
06/30/2006	1565	0	0		0			Teacher Salaries		$6,156.50	PR
									Detail Total:	$73,947.00	

100.517.115.000.000	**$5,801.00**	**$8,859.24**	**$8,859.24**	**($3,058.24)**	**$0.00**	**($3,058.24)**
Support Staff Salaries						**-52.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Support Staff Salaries		$460.85	PR
10/25/2005	747	0	0		0			Support Staff Salaries		$460.84	PR
11/23/2005	886	0	0		0			Support Staff Salaries		$487.93	PR
12/16/2005	979	0	0		0			Support Staff Salaries		$487.93	PR
01/20/2006	1085	0	0		0			Support Staff Salaries		$487.93	PR
02/24/2006	1194	0	0		0			Support Staff Salaries		$487.81	PR
03/24/2006	1249	0	0		0			Support Staff Salaries		$487.81	PR
04/25/2006	1325	0	0		0			Support Staff Salaries		$487.81	PR
05/25/2006	1389	0	0		0			Support Staff Salaries		$487.81	PR
06/23/2006	1540	0	0		0			Support Staff Salaries		$1,409.63	PR
06/30/2006	1554	0	0		0			Support Staff Salaries		$487.81	PR
06/30/2006	1565	0	0		0			Support Staff Salaries		$487.79	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.517.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1651	0	0		0			BALANCE ON WIA		$2,137.29	GL
									Detail Total:	$8,859.24	

100.517.165.000.000	**$1,200.00**	**$2,018.79**	**$2,018.79**	**($818.79)**	**$0.00**	**($818.79)**
Substitutes						**-68.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Substitutes		$64.26	PR
10/25/2005	740	0	0		0			Substitutes		$200.83	PR
11/23/2005	884	0	0		0			Substitutes		$83.50	PR
12/16/2005	974	0	0		0			Substitutes		$177.00	PR
01/20/2006	1082	0	0		0			Substitutes		$354.00	PR
02/24/2006	1190	0	0		0			Substitutes		$275.68	PR
03/24/2006	1246	0	0		0			Substitutes		$118.00	PR
04/25/2006	1323	0	0		0			Substitutes		$359.52	PR
05/25/2006	1380	0	0		0			Substitutes		$472.00	PR
06/30/2006	1528	0	180		0			STATE OF ID		-$140.00	DP
06/23/2006	1542	0	0		0			Substitutes		$54.00	PR
									Detail Total:	$2,018.79	

100.517.210.000.000	**$8,279.00**	**$8,230.66**	**$8,230.66**	**$48.34**	**$0.00**	**$48.34**
Retirement						**0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$639.66	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$687.54	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$690.36	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$690.36	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$690.36	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$690.34	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$690.34	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$690.34	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$690.34	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$690.34	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$690.34	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$690.34	PR
									Detail Total:	$8,230.66	

100.517.220.000.000	**$6,142.00**	**$6,256.06**	**$6,256.06**	**($114.06)**	**$0.00**	**($114.06)**
FICA						**-1.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			FICA - Medicare		$0.94	PR
09/23/2005	655	0	0		0			FICA - Social Security		$3.99	PR
09/23/2005	657	0	0		0			FICA - Medicare		$94.41	PR
09/23/2005	657	0	0		0			FICA - Social Security		$403.70	PR
10/25/2005	740	0	0		0			FICA - Medicare		$2.92	PR
10/25/2005	740	0	0		0			FICA - Social Security		$12.45	PR
10/25/2005	747	0	0		0			FICA - Medicare		$94.71	PR
10/25/2005	747	0	0		0			FICA - Social Security		$404.95	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
11/23/2005	884	0	0		0			FICA - Medicare		$1.22	PR
11/23/2005	884	0	0		0			FICA - Social Security		$5.18	PR
11/23/2005	886	0	0		0			FICA - Medicare		$95.11	PR
11/23/2005	886	0	0		0			FICA - Social Security		$406.63	PR
12/16/2005	974	0	0		0			FICA - Medicare		$2.57	PR
12/16/2005	974	0	0		0			FICA - Social Security		$10.98	PR
12/16/2005	979	0	0		0			FICA - Medicare		$95.11	PR
12/16/2005	979	0	0		0			FICA - Social Security		$406.63	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$5.14	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$21.95	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$95.11	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$406.63	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$4.00	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$17.09	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$95.10	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$406.62	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$2.72	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$11.60	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$95.10	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$406.62	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$5.21	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$22.29	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$95.10	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$406.62	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$6.84	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$29.27	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$95.10	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$406.62	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$108.47	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$463.77	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$0.78	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$3.35	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$95.10	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$406.63	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$95.10	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$406.63	PR
									Detail Total:	$6,256.06	

100.517.230.000.000	**$119.00**	**$74.88**	**$74.88**	**$44.12**	**$0.00**	**$44.12**
Life Insurance						**37.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$6.07	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$6.07	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$6.07	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$6.07	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$6.07	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$6.07	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$6.07	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$6.07	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.517.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			Regence Life Insurance		$6.07	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$6.75	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$6.75	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$6.75	PR
									Detail Total:	$74.88	

100.517.240.000.000	**$7,394.00**	**$6,854.88**	**$6,854.88**	**$539.12**	**$0.00**	**$539.12**
Health Insurance						**7.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental 125		$64.30	PR
10/25/2005	747	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental 125		$64.30	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental 125		$64.30	PR
12/16/2005	979	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$69.84	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental 125		$64.30	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$69.84	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$64.30	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$64.30	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$64.30	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$64.30	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$64.30	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$64.30	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$64.30	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$64.30	PR
									Detail Total:	$6,854.88	

100.517.270.000.000	**$461.00**	**$471.59**	**$471.59**	**($10.59)**	**$0.00**	**($10.59)**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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 Comp **-2.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Workers Comp		$0.20	PR
09/23/2005	657	0	0		0			Workers Comp		$37.72	PR
10/25/2005	740	0	0		0			Workers Comp		$1.14	PR
10/25/2005	747	0	0		0			Workers Comp		$37.72	PR
11/23/2005	884	0	0		0			Workers Comp		$0.48	PR
11/23/2005	886	0	0		0			Workers Comp		$37.87	PR
12/16/2005	974	0	0		0			Workers Comp		$1.01	PR
12/16/2005	979	0	0		0			Workers Comp		$37.87	PR
01/20/2006	1082	0	0		0			Workers Comp		$2.02	PR
01/20/2006	1085	0	0		0			Workers Comp		$37.87	PR
02/24/2006	1190	0	0		0			Workers Comp		$1.57	PR
02/24/2006	1194	0	0		0			Workers Comp		$37.87	PR
03/24/2006	1246	0	0		0			Workers Comp		$0.73	PR
03/24/2006	1249	0	0		0			Workers Comp		$37.87	PR
04/25/2006	1323	0	0		0			Workers Comp		$2.05	PR
04/25/2006	1325	0	0		0			Workers Comp		$37.87	PR
05/25/2006	1380	0	0		0			Workers Comp		$2.69	PR
05/25/2006	1389	0	0		0			Workers Comp		$37.87	PR
06/23/2006	1540	0	0		0			Workers Comp		$43.12	PR
06/23/2006	1542	0	0		0			Workers Comp		$0.31	PR
06/30/2006	1554	0	0		0			Workers Comp		$37.87	PR
06/30/2006	1565	0	0		0			Workers Comp		$37.87	PR
									Detail Total:	$471.59	

100.517.280.000.000	**$917.00**	**$912.32**	**$912.32**	**$4.68**	**$0.00**	**$4.68**

Sick Leave Retirement **0.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$70.80	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$76.10	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$76.41	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$76.41	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$76.41	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$76.41	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$76.41	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$76.41	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$76.41	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$76.41	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$77.07	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$77.07	PR
									Detail Total:	$912.32	

100.517.310.000.000	**$5,017.00**	**$5,179.54**	**$5,179.54**	**($162.54)**	**$0.00**	**($162.54)**

Professional Services **-3.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14507	0	671000 07/25/05	55	1008	38574	Cooler Rent	CULLIGAN LLC	$10.95	AP
08/08/2005	37	14507	0	671000 07/25/05	55	1008	38574	Bottles of Water	CULLIGAN LLC	$44.89	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.517.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31264	0	671000 08/25/05	55	1029	38610	Cooler Rent	CULLIGAN LLC	$10.95	AP
09/14/2005	650	31264	0	671000 08/25/05	55	1029	38610	Bottles of Water	CULLIGAN LLC	$0.00	AP
09/29/2005	679	31490	0	671000 9/14/05	55	1035	38624	Cooler Rent	CULLIGAN LLC	$10.95	AP
09/29/2005	679	31490	0	671000 9/14/05	55	1035	38624	Bottles of Water	CULLIGAN LLC	$35.00	AP
10/26/2005	785	31787	0	FY 06-1	571	1056	38652	MATCHING FUND	LEWIS & CLARK STATE COLL	$4,500.00	AP
10/26/2005	785	31764	0	671000 10/25/05	55	1056	38652	Cooler Rent	CULLIGAN LLC	$4.45	AP
10/26/2005	785	31764	0	671000 10/25/05	55	1056	38652	Bottles of Water	CULLIGAN LLC	$71.50	AP
12/06/2005	964	32111	0	671000 11/25/05	55	1080	38694	Cooler Rent	CULLIGAN LLC	$10.95	AP
12/06/2005	964	32111	0	671000 11/25/05	55	1080	38694	Bottles of Water	CULLIGAN LLC	$70.00	AP
12/29/2005	1028	32326	0	671000 12/25/05	55	1091	38715	Cooler Rent	CULLIGAN LLC	$10.95	AP
12/29/2005	1028	32326	0	671000 12/25/05	55	1091	38715	Bottles of Water	CULLIGAN LLC	$31.50	AP
02/07/2006	1173	32658	0	671000 1/25/06	55	1124	38757	Cooler Rent	CULLIGAN LLC	$10.95	AP
02/07/2006	1173	32658	0	671000 1/25/06	55	1124	38757	Bottles of Water	CULLIGAN LLC	$40.00	AP
03/06/2006	1234	32923	0	671000 02/25/06	55	1137	38785	Cooler Rent	CULLIGAN LLC	$10.95	AP
03/06/2006	1234	32923	0	671000 02/25/06	55	1137	38785	Bottles of Water	CULLIGAN LLC	$45.00	AP
04/11/2006	1311	33255	0	671000 3/25/06	55	1156	38820	Cooler Rent	CULLIGAN LLC	$10.95	AP
04/11/2006	1311	33255	0	671000 3/25/06	55	1156	38820	Bottles of Water	CULLIGAN LLC	$45.00	AP
04/26/2006	1343	33505	0	671000 4/25/06	55	1161	38834	Cooler Rent	CULLIGAN LLC	$10.95	AP
04/26/2006	1343	33505	0	671000 4/25/06	55	1161	38834	Bottles of Water	CULLIGAN LLC	$36.75	AP
06/14/2006	1535	33939	0	671000 5/25/06	55	1188	38883	Cooler Rent	CULLIGAN LLC	$10.95	AP
06/14/2006	1535	33939	0	671000 5/25/06	55	1188	38883	Bottles of Water	CULLIGAN LLC	$70.00	AP
06/28/2006	1596	34338	0	671000 6/25/06	55	1200	38897	Cooler Rent	CULLIGAN LLC	$10.95	AP
06/28/2006	1596	34338	0	671000 6/25/06	55	1200	38897	Bottles of Water	CULLIGAN LLC	$65.00	AP
									Detail Total: $5,179.54		

100.517.322.000.000	**$19,601.00**	**$18,491.30**	**$18,491.30**	**$1,109.70**	**$0.00**	**$1,109.70**
Building Rent						**5.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14509	0	0622975	127	1008	38574	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
08/08/2005	37	14509	0	0622974	127	1008	38574	PREP RENT	DESIGN SPACE MODULAR BU	$399.80	AP
09/14/2005	650	31266	0	0623732	127	1029	38610	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
09/14/2005	650	31266	0	0624212	127	1029	38610	PREP RENT	DESIGN SPACE MODULAR BU	$399.88	AP
10/11/2005	702	31555	0	0625489	127	1042	38638	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
10/11/2005	702	31555	0	0625488	127	1042	38638	PREP RENT	DESIGN SPACE MODULAR BU	$399.80	AP
11/15/2005	882	31850	0	0626528	127	1058	38671	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
11/15/2005	882	31850	0	0626527	127	1058	38671	PREP RENT	DESIGN SPACE MODULAR BU	$399.80	AP
12/06/2005	964	32112	0	0627507	127	1080	38694	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
12/06/2005	964	32112	0	0627853	127	1080	38694	PREP RENT	DESIGN SPACE MODULAR BU	$399.80	AP
01/11/2006	1056	32395	0	0628937	127	1098	38729	PREP RENT	DESIGN SPACE MODULAR BU	$399.81	AP
01/11/2006	1056	32395	0	0628938	127	1098	38729	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
02/07/2006	1173	32659	0	0629826	127	1124	38757	PREP RENT	DESIGN SPACE MODULAR BU	$399.81	AP
02/07/2006	1173	32659	0	0629827	127	1124	38757	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
03/06/2006	1234	32924	0	0630887	127	1137	38785	PREP RENT	DESIGN SPACE MODULAR BU	$399.81	AP
03/06/2006	1234	32924	0	0630888	127	1137	38785	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
04/11/2006	1311	33257	0	0632338	127	1156	38820	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
04/11/2006	1311	33257	0	0632337	127	1156	38820	PREP RENT	DESIGN SPACE MODULAR BU	$399.81	AP
05/10/2006	1368	33600	0	0633569	127	1168	38848	PREP RENT	DESIGN SPACE MODULAR BU	$399.81	AP
05/10/2006	1368	33600	0	0633570	127	1168	38848	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP
06/14/2006	1535	33942	0	0634882	127	1188	38883	PREP RENT	DESIGN SPACE MODULAR BU	$1,141.13	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.517.322.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/14/2006	1535	33942	0	0635279	127	1188	38883	PREP RENT	DESIGN SPACE MODULAR BI	$399.80	AP
06/30/2006	1602	0	0		0			DESIGN SPACE		$1,540.94	GL
									Detail Total:	$18,491.30	

100.517.350.000.000	**$2,010.00**	**$745.10**	**$745.10**	**$1,264.90**	**$0.00**	**$1,264.90**
Telephone						**62.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-PREP	VERIZON NORTHWEST	$47.04	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHAI	WTI, LLC	$9.37	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-PREP	VERIZON NORTHWEST	$46.96	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHAI	WTI, LLC	$6.71	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-PREP	VERIZON NORTHWEST	$47.10	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.04	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-PREP	VERIZON NORTHWEST	$49.20	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Telephone	WTI, LLC	$13.96	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-PREP	VERIZON NORTHWEST	$47.23	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHAI	WTI, LLC	$15.44	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-PREP	VERIZON NORTHWEST	$47.33	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHAI	WTI, LLC	$14.76	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-PREP	VERIZON NORTHWEST	$47.13	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHAI	WTI, LLC	$14.51	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-PREP	VERIZON NORTHWEST	$47.44	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHAI	WTI, LLC	$17.32	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-PREP	VERIZON NORTHWEST	$47.13	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHAI	WTI, LLC	$17.16	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-PREP	VERIZON NORTHWEST	$48.68	AP
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHAI	WTI, LLC	$12.66	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHAI	WTI, LLC	$15.40	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-PREP	VERIZON NORTHWEST	$47.25	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-PREP	VERIZON NORTHWEST	$47.25	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHAI	WTI, LLC	$30.03	AP
									Detail Total:	$745.10	

100.517.380.000.000	**$0.00**	**$154.38**	**$154.38**	**($154.38)**	**$0.00**	**($154.38)**
Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2006	1368	33592	0	MAR-APR 06 MILES	0	1168	38848	Travel	CARSON, SHERI	$154.38	AP
									Detail Total:	$154.38	

100.517.410.000.000	**$3,008.00**	**$1,873.17**	**$1,873.17**	**$1,134.83**	**$0.00**	**$1,134.83**
Supplies & Materials						**37.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14446	0	9596	4	1003	38546	8.5 x 11 Copy Paper-PREP	IDAHO SCHOOL DIST COUNC	$304.05	AP
08/08/2005	37	14534	0	34187	58	1008	38574	500 triplicate half sheet grade rep	SELKIRK PRESS	$102.65	AP
08/08/2005	37	14534	0	34187	58	1008	38574	Hole Punch 500 forms	SELKIRK PRESS	$11.00	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	BLUE COPY PAPER	QUILL CORPORATION	$10.78	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	GREEN COPY PAPER	QUILL CORPORATION	$10.78	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.517.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31523	0	1164144	415	1035	38624	CANARY COPY PAPER	QUILL CORPORATION	$5.39	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	BLUE PENS	QUILL CORPORATION	$5.82	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	BLACK PENS	QUILL CORPORATION	$11.64	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	STANDARD PENCILS	QUILL CORPORATION	$10.68	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	MANILA FOLDERS	QUILL CORPORATION	$25.86	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	5/8 BINDER CLIPS	QUILL CORPORATION	$2.94	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	JUMBO NON SKID PAPERCLIP	QUILL CORPORATION	$6.29	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	HIGHLIGHTERS	QUILL CORPORATION	$12.93	AP
09/29/2005	679	31523	0	1164144	415	1035	38624	SCIENTIFIC CALCULATOR	QUILL CORPORATION	$107.88	AP
10/11/2005	702	31581	0	1525436	459	1042	38638	Brother Fax machine	QUILL CORPORATION	$59.98	AP
10/11/2005	702	31581	0	1525436	459	1042	38638	Desk Director	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1525436	459	1042	38638	Super cup	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1525436	459	1042	38638	Sharp ergo calc	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1525436	459	1042	38638	Manila partition folders	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1525436	459	1042	38638	Neosporin	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1464358	459	1042	38638	Brother Fax machine	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1464358	459	1042	38638	Desk Director	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1464358	459	1042	38638	Super cup	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1464358	459	1042	38638	Sharp ergo calc	QUILL CORPORATION	$6.29	AP
10/11/2005	702	31581	0	1464358	459	1042	38638	Manila partition folders	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1464358	459	1042	38638	Neosporin	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1402251	459	1042	38638	Brother Fax machine	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1402251	459	1042	38638	Desk Director	QUILL CORPORATION	$5.12	AP
10/11/2005	702	31581	0	1402251	459	1042	38638	Super cup	QUILL CORPORATION	$4.04	AP
10/11/2005	702	31581	0	1402251	459	1042	38638	Sharp ergo calc	QUILL CORPORATION	$0.00	AP
10/11/2005	702	31581	0	1402251	459	1042	38638	Manila partition folders	QUILL CORPORATION	$54.89	AP
10/11/2005	702	31581	0	1402251	459	1042	38638	Neosporin	QUILL CORPORATION	$6.29	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	self adhere wrap	SCHOOL NURSE SUPPLY INC	$3.38	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	guaze	SCHOOL NURSE SUPPLY INC	$7.58	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	cloth tape	SCHOOL NURSE SUPPLY INC	$5.96	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	eye wash	SCHOOL NURSE SUPPLY INC	$11.96	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	zip bags	SCHOOL NURSE SUPPLY INC	$3.29	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	handwipes	SCHOOL NURSE SUPPLY INC	$10.50	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	tylenol	SCHOOL NURSE SUPPLY INC	$27.90	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	peroxide	SCHOOL NURSE SUPPLY INC	$1.77	AP
11/15/2005	882	31894	0	2360846	625	1058	38671	epson ribbon	QUILL CORPORATION	$56.64	AP
11/15/2005	882	31894	0	2360846	625	1058	38671	epson colored ribbon	QUILL CORPORATION	$13.48	AP
11/15/2005	882	31894	0	2360848	626	1058	38671	combo pak	QUILL CORPORATION	$50.84	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Supplies & Materials	WELLS FARGO	$85.23	AP
01/11/2006	1056	32426	0	3704206	752	1098	38729	pens	QUILL CORPORATION	$6.42	AP
01/11/2006	1056	32426	0	3704206	752	1098	38729	pens	QUILL CORPORATION	$6.42	AP
01/11/2006	1056	32426	0	3704206	752	1098	38729	black dry-erase	QUILL CORPORATION	$0.00	AP
01/11/2006	1056	32426	0	3661798	751	1098	38729	green folders	QUILL CORPORATION	$25.64	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	pens	QUILL CORPORATION	$0.00	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	pens	QUILL CORPORATION	$0.00	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	black dry-erase	QUILL CORPORATION	$9.06	AP
01/26/2006	1119	32610	0	3959579	751	1111	38743	green folders	QUILL CORPORATION	$23.39	AP
01/26/2006	1119	32610	0	975517	751	1111	38743	green folders	QUILL CORPORATION	-$25.64	AP
02/07/2006	1173	32688	0	4243246	1122	1124	38757	card stock	QUILL CORPORATION	$12.14	AP
02/07/2006	1173	32688	0	4243251	1121	1124	38757	inkjet cartridge 043-s189108	QUILL CORPORATION	$19.79	AP
02/07/2006	1173	32688	0	4243251	1121	1124	38757	inkjet cartridge s189108	QUILL CORPORATION	$14.39	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
02/07/2006	1173	32688	0	4243251	1121	1124	38757	green hanging file folders	QUILL CORPORATION	$10.42	AP
03/06/2006	1234	32967	0	4989576	1214	1137	38785	letter tray	QUILL CORPORATION	$4.22	AP
03/06/2006	1234	32967	0	4989576	1214	1137	38785	thumb tacks	QUILL CORPORATION	$1.07	AP
03/06/2006	1234	32967	0	5167741	1252	1137	38785	inkjet cartridge	QUILL CORPORATION	$59.37	AP
04/11/2006	1311	33250	0	3991	1297	1156	38820	diploma	CE WARD - NATIONAL	$206.90	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	pink pearl earser	QUILL CORPORATION	$6.65	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	facial tissue	QUILL CORPORATION	$10.68	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	quill grip pens	QUILL CORPORATION	$4.49	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	quill pens	QUILL CORPORATION	$4.80	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	quill pens	QUILL CORPORATION	$5.34	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	paper clips	QUILL CORPORATION	$1.97	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	quill pencils	QUILL CORPORATION	$10.68	AP
04/11/2006	1311	33304	0	5825936	1346	1156	38820	standard staples	QUILL CORPORATION	$4.80	AP
04/26/2006	1343	33544	0	6267606	1469	1161	38834	CARD STOCK	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6265359	1469	1161	38834	CARD STOCK	QUILL CORPORATION	$4.94	AP
04/26/2006	1343	33544	0	6240865	1459	1161	38834	combind binding spines	QUILL CORPORATION	$6.74	AP
04/26/2006	1343	33544	0	6240865	1459	1161	38834	combbind binding	QUILL CORPORATION	$8.09	AP
04/26/2006	1343	33544	0	6239311	1459	1161	38834	combind binding spines	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6239311	1459	1161	38834	combbind binding	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6240870	1347	1161	38834	INKJET CARTRIDGE	QUILL CORPORATION	$59.37	AP
04/26/2006	1343	33532	0	74972	1458	1161	38834	caring commitment and change	MORNING GLORY PRESS	$59.70	AP
04/26/2006	1343	33532	0	74972	1458	1161	38834	coping with Reality	MORNING GLORY PRESS	$49.75	AP
05/10/2006	1368	33590	0	3/24/06	1383	1168	38848	ACTIVITY BOOKS/PROJECT	BONNER COUNTY 4H	$102.75	AP
06/14/2006	1535	33945	0	OM20049964	1597	1188	38883	Testing for Sue Benson	ETS-PARAPRO ASSESSMEN	$40.00	AP
06/28/2006	1596	34392	0	PREP 6/12/06	1622	1200	38897	Graduation	WELLS FARGO	$75.00	AP
									Detail Total:	$1,873.17	

100.521.110.000.000	**$220,641.00**	**$220,640.80**	**$220,640.80**	**$0.20**	**$0.00**	**$0.20**
Exceptional Child Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Exceptional Child Teachers		$21,987.66	PR
10/25/2005	747	0	0		0			Exceptional Child Teachers		$21,987.66	PR
11/23/2005	886	0	0		0			Exceptional Child Teachers		$21,987.66	PR
12/16/2005	979	0	0		0			Exceptional Child Teachers		$21,987.66	PR
01/20/2006	1085	0	0		0			Exceptional Child Teachers		$21,987.66	PR
01/31/2006	1165	0	0		0			Exceptional Child Teachers		-$18,004.60	GL
02/24/2006	1194	0	0		0			Exceptional Child Teachers		$18,386.74	PR
03/24/2006	1249	0	0		0			Exceptional Child Teachers		$18,386.74	PR
04/25/2006	1325	0	0		0			Exceptional Child Teachers		$18,386.74	PR
05/25/2006	1389	0	0		0			Exceptional Child Teachers		$18,386.74	PR
06/23/2006	1540	0	0		0			Exceptional Child Teachers		$18,386.74	PR
06/30/2006	1554	0	0		0			Exceptional Child Teachers		$18,386.74	PR
06/30/2006	1565	0	0		0			Exceptional Child Teachers		$18,386.66	PR
									Detail Total:	$220,640.80	

100.521.115.000.000	**$83,852.00**	**$77,662.49**	**$77,662.49**	**$6,189.51**	**$0.00**	**$6,189.51**
Exceptional Child Aides						**7.38%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			Exceptional Child Aides		$6,872.18	PR
10/25/2005	747	0	0		0			Exceptional Child Aides		$8,115.48	PR
11/23/2005	886	0	0		0			Exceptional Child Aides		$8,216.57	PR
12/16/2005	979	0	0		0			Exceptional Child Aides		$8,101.33	PR
01/20/2006	1085	0	0		0			Exceptional Child Aides		$8,008.53	PR
01/31/2006	1164	0	0		0			Exceptional Child Aides		-$5,153.34	GL
02/24/2006	1194	0	0		0			Exceptional Child Aides		$7,461.52	PR
03/24/2006	1249	0	0		0			Exceptional Child Aides		$7,118.70	PR
04/25/2006	1325	0	0		0			Exceptional Child Aides		$6,785.81	PR
05/25/2006	1389	0	0		0			Exceptional Child Aides		$6,879.60	PR
06/23/2006	1540	0	0		0			Exceptional Child Aides		$7,054.18	PR
06/30/2006	1554	0	0		0			Exceptional Child Aides		$6,847.29	PR
06/30/2006	1565	0	0		0			Exceptional Child Aides		$6,847.33	PR
06/30/2006	1651	0	0		0			JANET PAYMENT		-$1,655.95	GL
06/30/2006	1654	0	0		0			JANET PAYMENT		-$3,836.74	GL
									Detail Total:	$77,662.49	

100.521.165.000.000	**$3,500.00**	**$4,450.28**	**$4,450.28**	**($950.28)**	**$0.00**	**($950.28)**
Exceptional Child Subs						**-27.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	740	0	0		0			Exceptional Child Subs		$509.84	PR
10/25/2005	747	0	0		0			Exceptional Child Subs		$56.64	PR
11/23/2005	884	0	0		0			Exceptional Child Subs		$336.73	PR
11/23/2005	886	0	0		0			Exceptional Child Subs		$67.29	PR
12/16/2005	974	0	0		0			Exceptional Child Subs		$162.45	PR
01/20/2006	1082	0	0		0			Exceptional Child Subs		$388.57	PR
01/20/2006	1085	0	0		0			Exceptional Child Subs		$26.07	PR
02/24/2006	1190	0	0		0			Exceptional Child Subs		$781.11	PR
02/24/2006	1194	0	0		0			Exceptional Child Subs		$76.84	PR
03/24/2006	1246	0	0		0			Exceptional Child Subs		$771.58	PR
03/24/2006	1249	0	0		0			Exceptional Child Subs		$73.65	PR
04/25/2006	1323	0	0		0			Exceptional Child Subs		$429.79	PR
04/25/2006	1327	0	0		0			Exceptional Child Subs		$151.11	PR
05/25/2006	1380	0	0		0			Exceptional Child Subs		$202.53	PR
05/25/2006	1389	0	0		0			Exceptional Child Subs		$43.62	PR
06/23/2006	1542	0	0		0			Exceptional Child Subs		$372.46	PR
									Detail Total:	$4,450.28	

100.521.210.000.000	**$34,626.00**	**$31,220.05**	**$31,220.05**	**$3,405.95**	**$0.00**	**$3,405.95**
Retirement						**9.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$2,910.88	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$3,100.42	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$3,115.03	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$3,096.08	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$3,095.50	PR
01/31/2006	1164	0	0		0			Retirement		-$535.43	GL
01/31/2006	1165	0	0		0			Retirement		-$1,870.70	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.521.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			PERSI - Retirement		$2,663.45	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$2,613.81	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$2,588.29	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$2,595.00	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$2,604.09	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$2,621.81	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$2,621.82	PR
									Detail Total:	$31,220.05	

100.521.220.000.000	**$25,672.00**	**$22,962.84**	**$22,962.84**	**$2,709.16**	**$0.00**	**$2,709.16**
FICA						**10.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$404.13	PR
09/23/2005	657	0	0		0			FICA - Social Security		$1,728.12	PR
10/25/2005	740	0	0		0			FICA - Medicare		$7.39	PR
10/25/2005	740	0	0		0			FICA - Social Security		$31.61	PR
10/25/2005	747	0	0		0			FICA - Medicare		$423.83	PR
10/25/2005	747	0	0		0			FICA - Social Security		$1,812.28	PR
11/23/2005	884	0	0		0			FICA - Medicare		$4.88	PR
11/23/2005	884	0	0		0			FICA - Social Security		$20.87	PR
11/23/2005	886	0	0		0			FICA - Medicare		$425.46	PR
11/23/2005	886	0	0		0			FICA - Social Security		$1,819.19	PR
12/16/2005	974	0	0		0			FICA - Medicare		$2.35	PR
12/16/2005	974	0	0		0			FICA - Social Security		$10.07	PR
12/16/2005	979	0	0		0			FICA - Medicare		$422.86	PR
12/16/2005	979	0	0		0			FICA - Social Security		$1,808.21	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$5.65	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$24.09	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$421.92	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$1,804.09	PR
01/31/2006	1164	0	0		0			FICA		-$350.11	GL
01/31/2006	1165	0	0		0			FICA		-$1,322.07	GL
02/24/2006	1190	0	0		0			FICA - Medicare		$11.32	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$48.43	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$366.38	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$1,566.68	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$11.19	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$47.85	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$361.36	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$1,545.23	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$6.23	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$26.65	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$355.22	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$1,518.93	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$2.19	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$9.37	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$2.93	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$12.54	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$357.21	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			FICA - Social Security		$1,527.45	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$359.10	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$1,535.55	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$5.41	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$23.10	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$356.11	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$1,522.75	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$356.11	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$1,522.73	PR
									Detail Total:	$22,962.84	

100.521.230.000.000 **$740.00** **$724.21** **$724.21** **$15.79** **$0.00** **$15.79**

Life Insurance **2.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$59.55	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$67.49	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$67.49	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$65.67	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$68.85	PR
01/31/2006	1164	0	0		0			Life Insurance		-$19.85	GL
01/31/2006	1165	0	0		0			Life Insurance		-$19.85	GL
02/24/2006	1194	0	0		0			Regence Life Insurance		$61.16	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$60.31	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$62.59	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$62.70	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$62.70	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$62.70	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$62.70	PR
									Detail Total:	$724.21	

100.521.240.000.000 **$52,129.00** **$51,023.78** **$51,023.78** **$1,105.22** **$0.00** **$1,105.22**

Health Insurance **2.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross		$1,485.90	PR
09/23/2005	657	0	0		0			Blue Cross 125		$1,238.25	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$725.93	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$321.50	PR
09/23/2005	657	0	0		0			Delta Dental 125		$160.75	PR
10/25/2005	747	0	0		0			Blue Cross		$1,981.20	PR
10/25/2005	747	0	0		0			Blue Cross 125		$1,238.25	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$742.95	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$385.80	PR
10/25/2005	747	0	0		0			Delta Dental 125		$160.75	PR
11/23/2005	886	0	0		0			Blue Cross		$1,981.20	PR
11/23/2005	886	0	0		0			Blue Cross 125		$1,238.25	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$742.95	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$385.80	PR
11/23/2005	886	0	0		0			Delta Dental 125		$160.75	PR
12/16/2005	979	0	0		0			Blue Cross		$1,977.21	PR
12/16/2005	979	0	0		0			Blue Cross 125		$1,140.13	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$731.07	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$383.74	PR
12/16/2005	979	0	0		0			Delta Dental 125		$148.01	PR
01/20/2006	1085	0	0		0			Blue Cross		$1,927.12	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$1,140.13	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$979.51	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$409.49	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$148.01	PR
01/31/2006	1164	0	0		0			Health Insurance		-$1,399.00	GL
01/31/2006	1165	0	0		0			Health Insurance		-$1,399.00	GL
02/24/2006	1194	0	0		0			Blue Cross		$1,987.90	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$836.45	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$990.60	PR
02/24/2006	1194	0	0		0			Delta Dental		$418.82	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$76.44	PR
03/24/2006	1249	0	0		0			Blue Cross		$1,966.65	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$836.45	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$958.64	PR
03/24/2006	1249	0	0		0			Delta Dental		$411.91	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$76.44	PR
04/25/2006	1325	0	0		0			Blue Cross		$1,974.59	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$939.63	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$990.60	PR
04/25/2006	1325	0	0		0			Delta Dental		$417.09	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$89.83	PR
05/25/2006	1389	0	0		0			Blue Cross		$1,981.20	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$939.63	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$990.60	PR
05/25/2006	1389	0	0		0			Delta Dental		$417.95	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$89.83	PR
06/23/2006	1540	0	0		0			Blue Cross		$1,981.20	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$939.63	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$990.60	PR
06/23/2006	1540	0	0		0			Delta Dental		$417.95	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$89.83	PR
06/30/2006	1554	0	0		0			Blue Cross		$1,981.20	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$939.63	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$990.60	PR
06/30/2006	1554	0	0		0			Delta Dental		$417.95	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$89.83	PR
06/30/2006	1565	0	0		0			Blue Cross		$1,981.20	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$939.63	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$990.60	PR
06/30/2006	1565	0	0		0			Delta Dental		$417.95	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2006	1565	0	0		0			Delta Dental 125		$89.83	PR
									Detail Total:	$51,023.78	

100.521.270.000.000	**$1,969.00**	**$1,758.78**	**$1,758.78**	**$210.22**	**$0.00**	**$210.22**
Workers Compensation						**10.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$164.48	PR
10/25/2005	740	0	0		0			Workers Comp		$2.57	PR
10/25/2005	747	0	0		0			Workers Comp		$171.92	PR
11/23/2005	884	0	0		0			Workers Comp		$1.92	PR
11/23/2005	886	0	0		0			Workers Comp		$172.57	PR
12/16/2005	974	0	0		0			Workers Comp		$0.92	PR
12/16/2005	979	0	0		0			Workers Comp		$171.51	PR
01/20/2006	1082	0	0		0			Workers Comp		$2.21	PR
01/20/2006	1085	0	0		0			Workers Comp		$171.14	PR
01/31/2006	1164	0	0		0			Workers Compensation		-$29.38	GL
01/31/2006	1165	0	0		0			Workers Compensation		-$102.64	GL
02/24/2006	1190	0	0		0			Workers Comp		$4.44	PR
02/24/2006	1194	0	0		0			Workers Comp		$151.27	PR
03/24/2006	1246	0	0		0			Workers Comp		$4.10	PR
03/24/2006	1249	0	0		0			Workers Comp		$145.79	PR
04/25/2006	1323	0	0		0			Workers Comp		$1.41	PR
04/25/2006	1325	0	0		0			Workers Comp		$143.49	PR
04/25/2006	1327	0	0		0			Workers Comp		$0.86	PR
05/25/2006	1380	0	0		0			Workers Comp		$1.14	PR
05/25/2006	1389	0	0		0			Workers Comp		$144.27	PR
06/23/2006	1540	0	0		0			Workers Comp		$145.01	PR
06/23/2006	1542	0	0		0			Workers Comp		$2.12	PR
06/30/2006	1554	0	0		0			Workers Comp		$143.83	PR
06/30/2006	1565	0	0		0			Workers Comp		$143.83	PR
									Detail Total:	$1,758.78	

100.521.280.000.000	**$3,931.00**	**$3,460.60**	**$3,460.60**	**$470.40**	**$0.00**	**$470.40**
Sick Leave Retirement						**11.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$322.18	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$343.15	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$344.78	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$342.67	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$342.61	PR
01/31/2006	1164	0	0		0			Sick Leave Retirement		-$59.26	GL
01/31/2006	1165	0	0		0			Sick Leave Retirement		-$207.05	GL
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$294.81	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$289.30	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$286.47	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$287.24	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$288.22	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$292.74	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.521.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$292.74	PR
									Detail Total:	$3,460.60	

100.521.410.000.000	**$1,295.00**	**$1,294.64**	**$1,294.64**	**$0.36**	**$0.00**	**$0.36**
Instructional Materials						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 1037 Line 1		$119.50	GL
07/12/2005	453	0	0		0			Purchase Order 1017 Line 2		$70.00	GL
09/14/2005	650	31313	0	9563510	273	1029	38610	Calculator	QUILL CORPORATION	$44.90	AP
09/14/2005	650	31313	0	9563510	273	1029	38610	Manila Folders (100)	QUILL CORPORATION	$4.49	AP
09/14/2005	650	31313	0	9563510	273	1029	38610	Fax Cartridge	QUILL CORPORATION	$66.58	AP
09/14/2005	650	31313	0	9563510	273	1029	38610	Less 10% discount	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Spatial Relations, Grade 3-4	DIDAX	$18.32	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Spatial Relations, Grade 5-6	DIDAX	$7.95	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Place Value Flip Stand	DIDAX	$14.95	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Deluxe Combo Balance	DIDAX	$27.95	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Math Balance, 40 Extra Weights	DIDAX	$13.95	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Math Balance, Complete Set	DIDAX	$20.00	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Temperature Matching Puzzles	DIDAX	$10.95	AP
09/14/2005	650	31268	0	94432113	268	1029	38610	Teachers Plan book--FREE	DIDAX	$0.00	AP
09/14/2005	650	31310	0	1576870	272	1029	38610	R-FVII:2 (Reading-Free Vocation	PRO-ED	$120.00	AP
09/14/2005	650	31310	0	1576870	272	1029	38610	TPI (Transition Planning Inventor	PRO-ED	$169.00	AP
09/14/2005	650	31310	0	1576870	272	1029	38610	TPI Informal Assessments for Tra	PRO-ED	$41.00	AP
09/14/2005	650	31313	0	9748564	329	1029	38610	HP Inkjet cartridges, Twin pack b	QUILL CORPORATION	$47.69	AP
09/14/2005	650	31313	0	9748564	329	1029	38610	Quill round-ring view binders, wh	QUILL CORPORATION	$10.77	AP
09/14/2005	650	31242	0	2842864.01	267	1029	38610	Reading-Level Indicator (25) Pur	AGS	$57.18	AP
09/14/2005	650	31242	0	2842864.01	267	1029	38610	Reading-Level Indicator (25) Blue	AGS	$0.00	AP
09/29/2005	679	31499	0	63467504	269	1035	38624	Mastering Math Practice Books, I	HARCOURT	$39.50	AP
09/29/2005	679	31499	0	63467504	269	1035	38624	Mastering Math Practice Books, I	HARCOURT	$39.50	AP
09/29/2005	679	31499	0	63467504	269	1035	38624	Mastering Math Practice Books, I	HARCOURT	$39.50	AP
09/29/2005	679	31499	0	63467504	269	1035	38624	Mastering Math Practice Books, I	HARCOURT	$53.72	AP
09/29/2005	679	31523	0	1173703	405	1035	38624	Hi-fi Headphones	QUILL CORPORATION	$74.95	AP
09/29/2005	679	31523	0	1132631	405	1035	38624	Hi-fi Headphones	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1140229	405	1035	38624	Hi-fi Headphones	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31472	0	2842864.02	267	1035	38624	Reading-Level Indicator (25) Pur	AGS	$0.00	AP
09/29/2005	679	31472	0	2842864.02	267	1035	38624	Reading-Level Indicator (25) Blue	AGS	$57.18	AP
09/29/2005	679	31526	0	M3346624	0	1035	38624	Instructional Materials	SCHOLASTIC INC	$88.02	AP
10/11/2005	702	31591	0	16947016001	379	1042	38638	Reading Master IV Skillbooks	SRA/ MCGRAW-HILL CO	$53.10	AP
10/11/2005	702	31591	0	16947016001	379	1042	38638	Reading Mastery IV Workbooks (	SRA/ MCGRAW-HILL CO	$53.76	AP
10/11/2005	702	31591	0	16947016001	379	1042	38638	Language for Learning Level B W	SRA/ MCGRAW-HILL CO	$27.36	AP
10/11/2005	702	31591	0	16947016001	379	1042	38638	Language for Learning Teacher (	SRA/ MCGRAW-HILL CO	$42.37	AP
12/31/2005	1083	0	0		0			1037		-$139.50	GL
									Detail Total:	$1,294.64	

100.522.110.000.000	**$33,413.00**	**$33,413.00**	**$33,413.00**	**$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
09/23/2005	657	0	0		0			Preschool Teachers		$2,784.42	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.522.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Preschool Teachers		$2,784.42	PR
11/23/2005	886	0	0		0			Preschool Teachers		$2,784.42	PR
12/16/2005	979	0	0		0			Preschool Teachers		$2,844.42	PR
12/31/2005	1066	0	0		0			Preschool Teachers		-$60.00	GL
01/20/2006	1085	0	0		0			Preschool Teachers		$2,784.42	PR
02/24/2006	1194	0	0		0			Preschool Teachers		$2,784.42	PR
03/24/2006	1249	0	0		0			Preschool Teachers		$2,784.42	PR
04/25/2006	1325	0	0		0			Preschool Teachers		$2,784.42	PR
05/25/2006	1389	0	0		0			Preschool Teachers		$2,784.42	PR
06/23/2006	1540	0	0		0			Preschool Teachers		$2,784.42	PR
06/30/2006	1554	0	0		0			Preschool Teachers		$2,784.42	PR
06/30/2006	1565	0	0		0			Preschool Teachers		$2,784.38	PR
									Detail Total:	$33,413.00	

100.522.210.000.000	**$3,478.00**	**$3,477.84**	**$3,477.84**	**$0.16**	**$0.00**	**$0.16**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$289.30	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$289.30	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$289.30	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$295.54	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$289.30	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$289.30	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$289.30	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$289.30	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$289.30	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$289.30	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$289.30	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$289.30	PR
									Detail Total:	$3,477.84	

100.522.220.000.000	**$2,556.00**	**$2,417.55**	**$2,417.55**	**$138.45**	**$0.00**	**$138.45**
FICA						**5.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$37.84	PR
09/23/2005	657	0	0		0			FICA - Social Security		$161.82	PR
10/25/2005	747	0	0		0			FICA - Medicare		$38.14	PR
10/25/2005	747	0	0		0			FICA - Social Security		$163.07	PR
11/23/2005	886	0	0		0			FICA - Medicare		$38.14	PR
11/23/2005	886	0	0		0			FICA - Social Security		$163.07	PR
12/16/2005	979	0	0		0			FICA - Medicare		$39.01	PR
12/16/2005	979	0	0		0			FICA - Social Security		$166.79	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$38.14	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$163.07	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$38.14	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$163.07	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$38.14	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$163.07	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.522.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			FICA - Medicare		$38.14	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$163.07	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$38.14	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$163.07	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$38.14	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$163.07	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$38.14	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$163.07	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$38.14	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$163.06	PR
									Detail Total:	$2,417.55	

100.522.230.000.000	**$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
09/23/2005	657	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$3.97	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$47.64	

100.522.240.000.000	**$3,358.00**	**$3,357.60**	**$3,357.60**	**$0.40**	**$0.00**	**$0.40**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental 125		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental 125		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.522.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$3,357.60	

100.522.270.000.000	**$191.00**	**$190.78**	**$190.78**	**$0.22**	**$0.00**	**$0.22**	
Workers Compensation							**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$15.87	PR
10/25/2005	747	0	0		0			Workers Comp		$15.87	PR
11/23/2005	886	0	0		0			Workers Comp		$15.87	PR
12/16/2005	979	0	0		0			Workers Comp		$16.21	PR
01/20/2006	1085	0	0		0			Workers Comp		$15.87	PR
02/24/2006	1194	0	0		0			Workers Comp		$15.87	PR
03/24/2006	1249	0	0		0			Workers Comp		$15.87	PR
04/25/2006	1325	0	0		0			Workers Comp		$15.87	PR
05/25/2006	1389	0	0		0			Workers Comp		$15.87	PR
06/23/2006	1540	0	0		0			Workers Comp		$15.87	PR
06/30/2006	1554	0	0		0			Workers Comp		$15.87	PR
06/30/2006	1565	0	0		0			Workers Comp		$15.87	PR
									Detail Total:	$190.78	

100.522.280.000.000	**$385.00**	**$385.49**	**$385.49**	**($0.49)**	**$0.00**	**($0.49)**	
Sick Leave Retirement							**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$32.02	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$32.02	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$32.02	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$32.71	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$32.02	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$32.02	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$32.02	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$32.02	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$32.02	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$32.02	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$32.30	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$32.30	PR
									Detail Total:	$385.49	

100.522.410.000.000	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	
Preschool Supplies							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
11/22/2005	931	6973	0	V881131	0		MCHK	Preschool Supplies	NAEYC	$300.00	AP
									Detail Total:	$300.00	

100.531.110.000.000	**$107,939.00**	**$107,817.76**	**$107,817.76**	**$121.24**	**$0.00**	**$121.24**
Coaching Salaries						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Coaching Salaries		$147.58	PR
08/25/2005	40	0	0		0			Coaching Salaries		$147.58	PR
09/23/2005	655	0	0		0			Coaching Salaries		$147.58	PR
09/23/2005	657	0	0		0			Coaching Salaries		$4,900.90	PR
09/23/2005	661	0	0		0			Coaching Salaries		$1,033.00	PR
10/25/2005	740	0	0		0			Coaching Salaries		$147.58	PR
10/25/2005	747	0	0		0			Coaching Salaries		$10,590.72	PR
10/25/2005	749	0	0		0			Coaching Salaries		$12,728.80	PR
10/25/2005	775	0	0		0			Coaching Salaries		-$2,029.20	PR
11/23/2005	884	0	0		0			Coaching Salaries		$147.58	PR
11/23/2005	886	0	0		0			Coaching Salaries		$4,760.72	PR
11/23/2005	888	0	0		0			Coaching Salaries		$5,305.00	PR
11/30/2005	933	0	124		0			PRJH		-$1,168.00	DP
12/16/2005	974	0	0		0			Coaching Salaries		$147.58	PR
12/16/2005	979	0	0		0			Coaching Salaries		$9,225.22	PR
12/16/2005	985	0	0		0			Coaching Salaries		$3,099.00	PR
01/20/2006	1082	0	0		0			Coaching Salaries		$147.58	PR
01/20/2006	1085	0	0		0			Coaching Salaries		$5,314.22	PR
02/24/2006	1190	0	0		0			Coaching Salaries		$147.58	PR
02/24/2006	1194	0	0		0			Coaching Salaries		$9,040.72	PR
02/24/2006	1196	0	0		0			Coaching Salaries		$5,276.50	PR
03/31/2006	1237	0	148		0			PRLH		-$855.00	DP
03/24/2006	1246	0	0		0			Coaching Salaries		$147.58	PR
03/24/2006	1249	0	0		0			Coaching Salaries		$4,391.72	PR
03/24/2006	1260	0	0		0			Coaching Salaries		$3,342.00	PR
03/31/2006	1292	0	149		0			Coaching Salaries		-$256.04	DP
04/25/2006	1323	0	0		0			Coaching Salaries		$147.58	PR
04/25/2006	1325	0	0		0			Coaching Salaries		$5,387.72	PR
04/25/2006	1327	0	0		0			Coaching Salaries		$3,023.04	PR
05/25/2006	1380	0	0		0			Coaching Salaries		$147.58	PR
05/25/2006	1389	0	0		0			Coaching Salaries		$4,391.72	PR
05/25/2006	1392	0	0		0			Coaching Salaries		$7,124.00	PR
03/31/2006	1423	0	151		0			Coaching Salaries		-$2,698.49	DP
03/31/2006	1491	0	161		0			PRLH		-$270.00	DP
06/23/2006	1540	0	0		0			Coaching Salaries		$6,605.72	PR
06/23/2006	1542	0	0		0			Coaching Salaries		$147.62	PR
06/30/2006	1553	0	184		0			PRLH		-$1,001.03	DP
06/30/2006	1554	0	0		0			Coaching Salaries		$4,391.72	PR
06/30/2006	1565	0	0		0			Coaching Salaries		$4,392.08	PR
									Detail Total:	$107,817.76	

100.531.210.000.000	**$7,678.00**	**$8,863.50**	**$8,863.50**	**($1,185.50)**	**$0.00**	**($1,185.50)**
Retirement						**-15.44%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	11	0	0		0			PERSI - Retirement		$15.33	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$15.33	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$15.33	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$482.34	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$15.33	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$429.44	PR
10/25/2005	749	0	0		0			PERSI - Retirement		$1,322.51	PR
10/25/2005	775	0	0		0			PERSI - Retirement		-$210.83	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$15.33	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$467.78	PR
11/23/2005	888	0	0		0			PERSI - Retirement		$551.19	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$15.33	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$448.61	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$15.33	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$448.61	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$15.33	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$429.44	PR
02/24/2006	1196	0	0		0			PERSI - Retirement		$548.23	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$15.33	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$429.44	PR
03/24/2006	1260	0	0		0			PERSI - Retirement		$338.30	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$15.33	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$429.44	PR
04/25/2006	1327	0	0		0			PERSI - Retirement		$314.09	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$15.33	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$429.44	PR
05/25/2006	1392	0	0		0			PERSI - Retirement		$533.11	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$429.44	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$15.34	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$429.44	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$429.51	PR
									Detail Total:	$8,863.50	

100.531.220.000.000	**$7,961.00**	**$8,481.59**	**$8,481.59**	**($520.59)**	**$0.00**	**($520.59)**
FICA						**-6.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$2.10	PR
07/25/2005	11	0	0		0			FICA - Social Security		$8.96	PR
08/25/2005	40	0	0		0			FICA - Medicare		$2.09	PR
08/25/2005	40	0	0		0			FICA - Social Security		$8.94	PR
09/23/2005	655	0	0		0			FICA - Medicare		$1.99	PR
09/23/2005	655	0	0		0			FICA - Social Security		$8.49	PR
09/23/2005	657	0	0		0			FICA - Medicare		$66.71	PR
09/23/2005	657	0	0		0			FICA - Social Security		$285.32	PR
09/23/2005	661	0	0		0			FICA - Medicare		$14.98	PR
09/23/2005	661	0	0		0			FICA - Social Security		$64.05	PR
10/25/2005	740	0	0		0			FICA - Medicare		$1.99	PR
10/25/2005	740	0	0		0			FICA - Social Security		$8.51	PR
10/25/2005	747	0	0		0			FICA - Medicare		$149.97	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.531.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			FICA - Social Security		$641.28	PR
10/25/2005	749	0	0		0			FICA - Medicare		$184.56	PR
10/25/2005	749	0	0		0			FICA - Social Security		$789.19	PR
10/25/2005	775	0	0		0			FICA - Medicare		-$29.42	PR
10/25/2005	775	0	0		0			FICA - Social Security		-$125.81	PR
11/23/2005	884	0	0		0			FICA - Medicare		$1.99	PR
11/23/2005	884	0	0		0			FICA - Social Security		$8.51	PR
11/23/2005	886	0	0		0			FICA - Medicare		$64.96	PR
11/23/2005	886	0	0		0			FICA - Social Security		$277.75	PR
11/23/2005	888	0	0		0			FICA - Medicare		$76.94	PR
11/23/2005	888	0	0		0			FICA - Social Security		$328.92	PR
12/16/2005	974	0	0		0			FICA - Medicare		$1.99	PR
12/16/2005	974	0	0		0			FICA - Social Security		$8.51	PR
12/16/2005	979	0	0		0			FICA - Medicare		$129.94	PR
12/16/2005	979	0	0		0			FICA - Social Security		$555.57	PR
12/16/2005	985	0	0		0			FICA - Medicare		$44.94	PR
12/16/2005	985	0	0		0			FICA - Social Security		$192.14	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$1.99	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$8.51	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$73.23	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$313.09	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$1.99	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$8.51	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$127.53	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$545.28	PR
02/24/2006	1196	0	0		0			FICA - Medicare		$76.51	PR
02/24/2006	1196	0	0		0			FICA - Social Security		$327.14	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$1.99	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$8.51	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$60.12	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$257.04	PR
03/24/2006	1260	0	0		0			FICA - Medicare		$48.48	PR
03/24/2006	1260	0	0		0			FICA - Social Security		$207.21	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$1.99	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$8.51	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$74.42	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$318.19	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$43.83	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$187.42	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$1.99	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$8.51	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$60.12	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$257.04	PR
05/25/2006	1392	0	0		0			FICA - Medicare		$103.30	PR
05/25/2006	1392	0	0		0			FICA - Social Security		$441.70	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$92.22	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$394.31	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$1.99	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$8.51	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$60.12	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$257.04	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2006	1565	0	0		0			FICA - Medicare		$60.12	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$257.07	PR
									Detail Total:	$8,481.59	

100.531.270.000.000 **$674.00** **$780.00** **$780.00** **($106.00)** **$0.00** **($106.00)**

Workers Compensation **-15.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$9.33	PR
08/25/2005	40	0	0		0			Workers Comp		$9.33	PR
09/23/2005	655	0	0		0			Workers Comp		$9.33	PR
09/23/2005	657	0	0		0			Workers Comp		$27.93	PR
09/23/2005	661	0	0		0			Workers Comp		$5.89	PR
10/25/2005	740	0	0		0			Workers Comp		$9.33	PR
10/25/2005	747	0	0		0			Workers Comp		$60.36	PR
10/25/2005	749	0	0		0			Workers Comp		$72.55	PR
10/25/2005	775	0	0		0			Workers Comp		-$11.57	PR
11/23/2005	884	0	0		0			Workers Comp		$9.33	PR
11/23/2005	886	0	0		0			Workers Comp		$27.12	PR
11/23/2005	888	0	0		0			Workers Comp		$41.76	PR
12/16/2005	974	0	0		0			Workers Comp		$9.33	PR
12/16/2005	979	0	0		0			Workers Comp		$52.57	PR
12/16/2005	985	0	0		0			Workers Comp		$17.66	PR
01/20/2006	1082	0	0		0			Workers Comp		$9.33	PR
01/20/2006	1085	0	0		0			Workers Comp		$30.28	PR
02/24/2006	1190	0	0		0			Workers Comp		$9.33	PR
02/24/2006	1194	0	0		0			Workers Comp		$51.52	PR
02/24/2006	1196	0	0		0			Workers Comp		$30.07	PR
03/24/2006	1246	0	0		0			Workers Comp		$9.33	PR
03/24/2006	1249	0	0		0			Workers Comp		$25.02	PR
03/24/2006	1260	0	0		0			Workers Comp		$47.01	PR
04/25/2006	1323	0	0		0			Workers Comp		$9.33	PR
04/25/2006	1325	0	0		0			Workers Comp		$30.70	PR
04/25/2006	1327	0	0		0			Workers Comp		$17.23	PR
05/25/2006	1380	0	0		0			Workers Comp		$9.33	PR
05/25/2006	1389	0	0		0			Workers Comp		$25.02	PR
05/25/2006	1392	0	0		0			Workers Comp		$29.24	PR
06/23/2006	1540	0	0		0			Workers Comp		$37.64	PR
06/23/2006	1542	0	0		0			Workers Comp		$9.33	PR
06/30/2006	1554	0	0		0			Workers Comp		$25.02	PR
06/30/2006	1565	0	0		0			Workers Comp		$25.02	PR
									Detail Total:	$780.00	

100.531.280.000.000 **$897.00** **$981.98** **$981.98** **($84.98)** **$0.00** **($84.98)**

Sick Leave Retirement **-9.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$1.70	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$1.70	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$1.70	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.531.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$53.39	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$1.70	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$47.54	PR
10/25/2005	749	0	0		0			PERSI - Sick Leave		$146.39	PR
10/25/2005	775	0	0		0			PERSI - Sick Leave		-$23.34	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$1.70	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$51.78	PR
11/23/2005	888	0	0		0			PERSI - Sick Leave		$61.02	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$1.70	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$49.66	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$1.70	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$49.66	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$1.70	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$47.54	PR
02/24/2006	1196	0	0		0			PERSI - Sick Leave		$60.68	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$1.70	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$47.54	PR
03/24/2006	1260	0	0		0			PERSI - Sick Leave		$37.45	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$1.70	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$47.54	PR
04/25/2006	1327	0	0		0			PERSI - Sick Leave		$34.76	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$1.70	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$47.54	PR
05/25/2006	1392	0	0		0			PERSI - Sick Leave		$59.01	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$47.54	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$1.70	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$47.94	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$47.94	PR
									Detail Total:	$981.98	

100.531.410.201.000	**$603.00**	**$603.00**	**$603.00**	**$0.00**	**$0.00**		**$0.00**
Co-curricular Supplies-PRJH							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/29/2006	1290	33228	0	50054	1282	1150	38805	PAY PORTION OF SPORTS CE	SPORTS CELLAR, INC.	$603.00	AP
									Detail Total:	$603.00	

100.531.410.401.000	**$2,950.00**	**$1,247.90**	**$1,247.90**	**$1,702.10**	**$0.00**		**$1,702.10**
Co-curricular Supplies-PRLH							**57.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/26/2005	669	6913	0	V221339	0		MCHK	Co-curricular Supplies-PRLH	KEINERT, BRANDON	$33.20	AP
10/11/2005	702	31592	0	MOSCOW MILES 10/05	0	1042	38638	Co-curricular Supplies-PRLH	STARK, JAKE	$143.17	AP
10/26/2005	785	31816	0	OCT 05 MILEAGE	0	1056	38652	Co-curricular Supplies-PRLH	STOOKEY RAY	$120.35	AP
10/27/2005	792	6947	0	V213751	0		MCHK	Co-curricular Supplies-PRLH	KEINERT, BRANDON	$41.50	AP
01/11/2006	1056	32434	0	DEC 05 MILEAGE	0	1098	38729	Co-curricular Supplies-PRLH	STOOKEY RAY	$257.30	AP
03/06/2006	1234	32916	0	GIRLS BB MILEAGE 06	0	1137	38785	Co-curricular Supplies-PRLH	BROOKS SHELLEY	$610.88	AP
04/26/2006	1343	33527	0	REIM CDA MILES 4/06	0	1161	38834	Co-curricular Supplies-PRLH	KEINERT, BRANDON	$41.50	AP
									Detail Total:	$1,247.90	

100.611.110.000.000	**$161,354.00**	**$161,353.50**	**$161,353.50**	**$0.50**	**$0.00**		**$0.50**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Counselor Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Counselor Salaries		$13,446.13	PR
10/25/2005	747	0	0		0			Counselor Salaries		$13,446.13	PR
11/23/2005	886	0	0		0			Counselor Salaries		$13,446.13	PR
12/16/2005	979	0	0		0			Counselor Salaries		$13,446.13	PR
01/20/2006	1085	0	0		0			Counselor Salaries		$13,446.13	PR
02/24/2006	1194	0	0		0			Counselor Salaries		$13,446.13	PR
03/24/2006	1249	0	0		0			Counselor Salaries		$13,446.13	PR
04/25/2006	1325	0	0		0			Counselor Salaries		$13,446.13	PR
05/25/2006	1389	0	0		0			Counselor Salaries		$13,446.13	PR
06/23/2006	1540	0	0		0			Counselor Salaries		$13,446.13	PR
06/30/2006	1554	0	0		0			Counselor Salaries		$13,446.13	PR
06/30/2006	1565	0	0		0			Counselor Salaries		$13,446.07	PR
									Detail Total:	$161,353.50	

100.611.210.000.000	**$16,765.00**	**$17,043.35**	**$17,043.35**	**($278.35)**	**$0.00**	**($278.35)**

Retirement **-1.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$1,397.06	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$1,397.06	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$1,397.06	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$1,397.06	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$1,397.06	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$1,397.06	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$1,397.06	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$1,397.06	PR
04/24/2006	1336	0	0		0			Retirement		$278.64	GL
05/25/2006	1389	0	0		0			PERSI - Retirement		$1,397.06	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$1,397.06	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$1,397.06	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$1,397.05	PR
									Detail Total:	$17,043.35	

100.611.220.000.000	**$12,343.00**	**$11,771.11**	**$11,771.11**	**$571.89**	**$0.00**	**$571.89**

FICA **4.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$185.84	PR
09/23/2005	657	0	0		0			FICA - Social Security		$794.60	PR
10/25/2005	747	0	0		0			FICA - Medicare		$185.94	PR
10/25/2005	747	0	0		0			FICA - Social Security		$795.03	PR
11/23/2005	886	0	0		0			FICA - Medicare		$185.94	PR
11/23/2005	886	0	0		0			FICA - Social Security		$795.03	PR
12/16/2005	979	0	0		0			FICA - Medicare		$185.94	PR
12/16/2005	979	0	0		0			FICA - Social Security		$795.03	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$185.94	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$795.03	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$185.94	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			FICA - Social Security		$795.03	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$185.94	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$795.03	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$185.94	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$795.03	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$185.94	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$795.03	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$185.94	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$795.03	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$185.94	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$795.03	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$185.94	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$795.03	PR
									Detail Total:	$11,771.11	

100.611.230.000.000 **$191.00** **$190.56** **$190.56** **$0.44** **$0.00** **$0.44**

Life Insurance **0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$15.88	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$15.88	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$15.88	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$15.88	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$15.88	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$15.88	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$15.88	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$15.88	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$15.88	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$15.88	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$15.88	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$15.88	PR
									Detail Total:	$190.56	

100.611.240.000.000 **$11,945.00** **$11,944.56** **$11,944.56** **$0.44** **$0.00** **$0.44**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$123.83	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
09/23/2005	657	0	0		0			Delta Dental		$64.30	PR
09/23/2005	657	0	0		0			Delta Dental 125		$64.30	PR
10/25/2005	747	0	0		0			Blue Cross		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$123.83	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
10/25/2005	747	0	0		0			Delta Dental		$64.30	PR
10/25/2005	747	0	0		0			Delta Dental 125		$64.30	PR
11/23/2005	886	0	0		0			Blue Cross		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$123.83	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$495.30	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.611.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Delta Dental		$64.30	PR
11/23/2005	886	0	0		0			Delta Dental 125		$64.30	PR
12/16/2005	979	0	0		0			Blue Cross		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$123.83	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
12/16/2005	979	0	0		0			Delta Dental		$64.30	PR
12/16/2005	979	0	0		0			Delta Dental 125		$64.30	PR
01/20/2006	1085	0	0		0			Blue Cross		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$123.83	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
01/20/2006	1085	0	0		0			Delta Dental		$64.30	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$64.30	PR
02/24/2006	1194	0	0		0			Blue Cross		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$123.83	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
02/24/2006	1194	0	0		0			Delta Dental		$64.30	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$64.30	PR
03/24/2006	1249	0	0		0			Blue Cross		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$123.83	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
03/24/2006	1249	0	0		0			Delta Dental		$64.30	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$64.30	PR
04/25/2006	1325	0	0		0			Blue Cross		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$123.83	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
04/25/2006	1325	0	0		0			Delta Dental		$64.30	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$64.30	PR
05/25/2006	1389	0	0		0			Blue Cross		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$123.83	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
05/25/2006	1389	0	0		0			Delta Dental		$64.30	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$64.30	PR
06/23/2006	1540	0	0		0			Blue Cross		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$123.83	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
06/23/2006	1540	0	0		0			Delta Dental		$64.30	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$64.30	PR
06/30/2006	1554	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$123.83	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
06/30/2006	1554	0	0		0			Delta Dental		$64.30	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$64.30	PR
06/30/2006	1565	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$123.83	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
06/30/2006	1565	0	0		0			Delta Dental		$64.30	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$64.30	PR
									Detail Total:	$11,944.56	

100.611.270.000.000	**$920.00**	**$919.68**	**$919.68**	**$0.32**	**$0.00**	**$0.32**
Workers Compensation						**0.03%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			Workers Comp		$76.64	PR
10/25/2005	747	0	0		0			Workers Comp		$76.64	PR
11/23/2005	886	0	0		0			Workers Comp		$76.64	PR
12/16/2005	979	0	0		0			Workers Comp		$76.64	PR
01/20/2006	1085	0	0		0			Workers Comp		$76.64	PR
02/24/2006	1194	0	0		0			Workers Comp		$76.64	PR
03/24/2006	1249	0	0		0			Workers Comp		$76.64	PR
04/25/2006	1325	0	0		0			Workers Comp		$76.64	PR
05/25/2006	1389	0	0		0			Workers Comp		$76.64	PR
06/23/2006	1540	0	0		0			Workers Comp		$76.64	PR
06/30/2006	1554	0	0		0			Workers Comp		$76.64	PR
06/30/2006	1565	0	0		0			Workers Comp		$76.64	PR
									Detail Total:	$919.68	

100.611.280.000.000	**$1,856.00**	**$1,858.35**	**$1,858.35**	**($2.35)**	**$0.00**	**($2.35)**
Sick Leave Retirement						**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$154.64	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$154.64	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$154.64	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$154.64	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$154.64	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$154.64	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$154.64	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$154.64	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$154.64	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$154.65	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$155.97	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$155.97	PR
									Detail Total:	$1,858.35	

100.616.110.000.000	**$94,353.00**	**$95,805.32**	**$95,805.32**	**($1,452.32)**	**$0.00**	**($1,452.32)**
Special Services Teachers						**-1.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Special Services Teachers		$7,861.21	PR
10/25/2005	747	0	0		0			Special Services Teachers		$7,908.29	PR
11/23/2005	886	0	0		0			Special Services Teachers		$7,908.29	PR
12/16/2005	979	0	0		0			Special Services Teachers		$7,908.29	PR
01/20/2006	1085	0	0		0			Special Services Teachers		$7,908.29	PR
02/24/2006	1194	0	0		0			Special Services Teachers		$7,908.29	PR
03/24/2006	1249	0	0		0			Special Services Teachers		$7,908.29	PR
04/25/2006	1325	0	0		0			Special Services Teachers		$7,908.29	PR
05/25/2006	1389	0	0		0			Special Services Teachers		$7,908.29	PR
06/23/2006	1540	0	0		0			Special Services Teachers		$8,225.90	PR
06/30/2006	1554	0	0		0			Special Services Teachers		$8,225.90	PR
06/30/2006	1565	0	0		0			Special Services Teachers		$8,225.99	PR
									Detail Total:	$95,805.32	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.616.115.000.000	**$20,936.00**	**$20,601.60**	**$20,601.60**	**$334.40**	**$0.00**	**$334.40**
Special Services Clerical						**1.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Special Services Clerical		$1,712.05	PR
10/25/2005	747	0	0		0			Special Services Clerical		$1,747.60	PR
11/23/2005	886	0	0		0			Special Services Clerical		$1,524.88	PR
12/16/2005	979	0	0		0			Special Services Clerical		$1,636.24	PR
01/20/2006	1085	0	0		0			Special Services Clerical		$1,747.60	PR
02/24/2006	1194	0	0		0			Special Services Clerical		$1,747.60	PR
03/24/2006	1249	0	0		0			Special Services Clerical		$1,747.60	PR
04/25/2006	1325	0	0		0			Special Services Clerical		$1,747.60	PR
05/25/2006	1389	0	0		0			Special Services Clerical		$1,747.60	PR
06/23/2006	1540	0	0		0			Special Services Clerical		$1,747.60	PR
06/30/2006	1554	0	0		0			Special Services Clerical		$1,747.60	PR
06/30/2006	1565	0	0		0			Special Services Clerical		$1,747.63	PR
									Detail Total:	$20,601.60	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.616.210.000.000	**$12,030.00**	**$12,094.71**	**$12,094.71**	**($64.71)**	**$0.00**	**($64.71)**
Retirement						**-0.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$994.66	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$1,003.25	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$980.11	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$991.68	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$1,003.25	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$1,003.25	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$1,003.25	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$1,003.25	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$1,003.25	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$1,036.25	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$1,036.25	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$1,036.26	PR
									Detail Total:	$12,094.71	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.616.220.000.000	**$8,358.00**	**$8,045.91**	**$8,045.91**	**$312.09**	**$0.00**	**$312.09**
FICA						**3.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$124.09	PR
09/23/2005	657	0	0		0			FICA - Social Security		$530.58	PR
10/25/2005	747	0	0		0			FICA - Medicare		$126.50	PR
10/25/2005	747	0	0		0			FICA - Social Security		$540.91	PR
11/23/2005	886	0	0		0			FICA - Medicare		$123.27	PR
11/23/2005	886	0	0		0			FICA - Social Security		$527.10	PR
12/16/2005	979	0	0		0			FICA - Medicare		$124.88	PR
12/16/2005	979	0	0		0			FICA - Social Security		$534.00	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$126.50	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$540.91	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$126.50	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.616.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			FICA - Social Security		$540.91	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$126.50	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$540.91	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$126.50	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$540.91	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$126.50	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$540.91	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$131.55	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$562.56	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$131.11	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$560.60	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$131.11	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$560.60	PR
									Detail Total:	$8,045.91	

100.616.230.000.000 **$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
09/23/2005	657	0	0		0			Regence Life Insurance		$11.91	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$11.91	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$11.91	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$11.91	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$11.91	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$11.91	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$11.91	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$11.91	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$11.91	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$11.91	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$11.91	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$11.91	PR
									Detail Total:	$142.92	

100.616.240.000.000 **$10,073.00** **$10,444.09** **$10,444.09** **($371.09)** **$0.00** **($371.09)**

Health Insurance **-3.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$495.30	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental 125		$96.45	PR
10/25/2005	747	0	0		0			Blue Cross 125		$495.30	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental 125		$96.45	PR
11/23/2005	886	0	0		0			Blue Cross 125		$495.30	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental 125		$96.45	PR
12/16/2005	979	0	0		0			Blue Cross 125		$495.30	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental 125		$96.45	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$495.30	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$96.45	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$495.30	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$96.45	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$495.30	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$96.45	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$495.30	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$96.45	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$495.30	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$96.45	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$495.30	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$96.45	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$495.30	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$96.45	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$495.30	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$96.45	PR
06/30/2006	1599	0	0		0			RECLASS FOR M OF E		$371.29	GL
									Detail Total:	$10,444.09	

100.616.270.000.000	**$661.00**	**$663.55**	**$663.55**	**($2.55)**	**$0.00**	**($2.55)**
Workers Compensation						**-0.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$54.57	PR
10/25/2005	747	0	0		0			Workers Comp		$55.04	PR
11/23/2005	886	0	0		0			Workers Comp		$53.77	PR
12/16/2005	979	0	0		0			Workers Comp		$54.41	PR
01/20/2006	1085	0	0		0			Workers Comp		$55.04	PR
02/24/2006	1194	0	0		0			Workers Comp		$55.04	PR
03/24/2006	1249	0	0		0			Workers Comp		$55.04	PR
04/25/2006	1325	0	0		0			Workers Comp		$55.04	PR
05/25/2006	1389	0	0		0			Workers Comp		$55.04	PR
06/23/2006	1540	0	0		0			Workers Comp		$56.86	PR
06/30/2006	1554	0	0		0			Workers Comp		$56.85	PR
06/30/2006	1565	0	0		0			Workers Comp		$56.85	PR
									Detail Total:	$663.55	

100.616.280.000.000	**$1,332.00**	**$1,340.73**	**$1,340.73**	**($8.73)**	**$0.00**	**($8.73)**
Sick Leave Retirement						**-0.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$110.10	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$111.05	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.616.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			PERSI - Sick Leave		$108.49	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$109.77	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$111.05	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$111.05	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$111.05	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$111.05	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$111.05	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$114.69	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$115.69	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$115.69	PR
									Detail Total:	$1,340.73	

100.616.310.000.000	**$8,854.00**	**$11,199.17**	**$11,199.17**	**($2,345.17)**	**$0.00**	**($2,345.17)**
Professional Services						**-26.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14436	0	JUL 05 RENT	124	1003	38546	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
08/08/2005	37	14526	0	JULY 05 SERVICES	131	1008	38574	LEGAL SERVICES 50% SPECIA	NICK M. LAMANNA CHTD	$250.00	AP
08/24/2005	67	14549	0	AUG 05 RENT	124	1017	38589	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
07/12/2005	453	0	0		0			Purchase Order 1017 Line 1		$150.00	GL
09/14/2005	650	31298	0	AUG 05 SERVICES	131	1029	38610	LEGAL SERVICES 50% SPECIA	NICK M. LAMANNA CHTD	$250.00	AP
09/14/2005	650	31269	0	8/23/05 WORKSHOP	282	1029	38610	8/23/05 Law Presentation/In-serv	EBERHARTER-MAKI & TAPPE	$300.00	AP
09/14/2005	650	31265	0	20958	383	1029	38610	Shredding service on 8/15/05	DATA BASE Secure Records	$30.00	AP
09/29/2005	679	31513	0	0040739-IN	271	1035	38624	Recalibrations to speech equipm	MSR NORTHWEST INC	$140.00	AP
09/29/2005	679	31479	0	SEP 05 RENT	124	1035	38624	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
10/11/2005	702	31573	0	SEP 05 SERVICES	131	1042	38638	LEGAL SERVICES 50% SPECIA	NICK M. LAMANNA CHTD	$250.00	AP
10/11/2005	702	31552	0	OCT 05 RENT	124	1042	38638	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
11/01/2005	881	6951	0	V158319	0		MCHK	Professional Services	BC TURNER-UTILITIES	$46.22	AP
11/15/2005	882	31881	0	OCT 05 SERVICES	131	1058	38671	LEGAL SERVICES 50% SPECIA	NICK M. LAMANNA CHTD	$250.00	AP
11/15/2005	882	31842	0	102505-001	608	1058	38671	Autism consultation	BILLIE JOE DAVIS, PHD BCB	$833.75	AP
11/15/2005	882	31842	0	102505-001	608	1058	38671	Mileage estimate	BILLIE JOE DAVIS, PHD BCB	$0.00	AP
11/15/2005	882	31840	0	NOV 05 RENT	124	1058	38671	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
11/15/2005	882	31855	0	289600060786	618	1058	38671	Printing of Special Education Pro	FEDEX KINKO'S	$340.00	AP
12/05/2005	950	6982	0	V271855	0		MCHK	Professional Services	BC TURNER-UTILITIES	$156.75	AP
12/06/2005	964	32106	0	DEC 05 RENT	124	1080	38694	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
12/06/2005	964	32130	0	NOV 05 SERVICES	131	1080	38694	LEGAL SERVICES 50% SPECIA	NICK M. LAMANNA CHTD	$250.00	AP
01/05/2006	1048	7006	0	V811070	0		MCHK	Professional Services	BC TURNER-UTILITIES	$271.27	AP
01/11/2006	1056	32386	0	JAN 06 RENT	124	1098	38729	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
01/11/2006	1056	32417	0	DEC 05 SERVICES	131	1098	38729	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
01/11/2006	1056	32388	0	DEC 05 SERVICES	608	1098	38729	Autism consultation	BILLIE JOE DAVIS, PHD BCB	$295.00	AP
01/11/2006	1056	32388	0	DEC 05 SERVICES	608	1098	38729	Mileage estimate	BILLIE JOE DAVIS, PHD BCB	$0.00	AP
12/31/2005	1083	0	0		0			1017		-$220.00	GL
01/26/2006	1119	32588	0	REGISTRATION 2/06	1116	1111	38743	Gift of Childhood 2006 registratio	EWAEYC REGISTRATION	$120.00	AP
01/26/2006	1119	32588	0	REGISTRATION 2/06	1116	1111	38743	PO fee	EWAEYC REGISTRATION	$5.00	AP
01/26/2006	1119	32615	0	12 12/12/05	708	1111	38743	UPS shipping	SIMPLY SUSIE'S	$10.90	AP
02/07/2006	1173	32650	0	FEB 06 RENT	124	1124	38757	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
02/07/2006	1173	32678	0	JAN 06 SERVICES	131	1124	38757	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
02/22/2006	1204	32864	0	PRE STUDENTS - 2006	695	1129	38771	Vision/dyslexia screenings for 4 s	GAGNON, JULIE DR.	$200.00	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	Toy Deer of the Florida Keys	SADDLEBACK PUBLISHING	$35.80	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	The Whooping Crane	SADDLEBACK PUBLISHING	$64.44	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.616.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2006	1219	7049	0	V185671	0		MCHK	Professional Services	WELLS FARGO	$108.60	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Professional Services	WELLS FARGO	$100.00	AP
03/03/2006	1230	32906	0	321241	125	1135	38779	PROPAIN 20% SPECIAL SERVI	BC TURNER-UTILITIES	$170.14	AP
03/06/2006	1234	32949	0	FEB 06 SERVICES	131	1137	38785	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
03/06/2006	1234	32913	0	MAR 06 RENT	124	1137	38785	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
04/11/2006	1311	33288	0	MAR 05 SERVICES	131	1156	38820	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
04/11/2006	1311	33242	0	1429	125	1156	38820	PROPAIN 20% SPECIAL SERVI	BC TURNER-UTILITIES	$186.67	AP
04/26/2006	1343	33489	0	APR 06 RENT	124	1161	38834	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
04/26/2006	1343	33535	0	71841623	1437	1161	38834	BASC-2: Behavior Assessment S	NCS PEARSON INC	$549.99	AP
05/10/2006	1368	33629	0	APR 06 SERVICES	131	1168	38848	LEGAL SERVICES	NICK M. LAMANNA CHTD	$0.00	AP
05/10/2006	1368	33588	0	152727A	1539	1168	38848	DEM: Developmental Eye Mover	BERNELL/VISION TRAINING F	$49.45	AP
05/10/2006	1368	33584	0	MAY 06 RENT	124	1168	38848	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
05/10/2006	1368	33585	0	1431	125	1168	38848	PROPAIN 20% SPECIAL SERVI	BC TURNER-UTILITIES	$79.00	AP
04/30/2006	1431	0	0		0			SADDLEBACK PUBLISHING		-$100.24	GL
04/30/2006	1431	0	0		0			BILLIE JO DAVIS		-$501.25	GL
06/14/2006	1535	33974	0	MAY 06 SERVICES	131	1188	38883	LEGAL SERVICES	NICK M. LAMANNA CHTD	$0.00	AP
06/14/2006	1535	33929	0	JUN 06 RENT	124	1188	38883	DISTRICT OFFICE RENT 20% S	BC TURNER	$180.00	AP
06/14/2006	1535	33983	0	71867861	1535	1188	38883	Vineland-II Teacher Rating Form	PEARSON EDUCATION/LEAR	$69.99	AP
06/14/2006	1535	33983	0	71867861	1535	1188	38883	Vineland-II Survey Forms Manua	PEARSON EDUCATION/LEAR	$7.00	AP
06/14/2006	1535	33983	0	71859494	1535	1188	38883	Vineland-II Teacher Rating Form	PEARSON EDUCATION/LEAR	$0.00	AP
06/14/2006	1535	33983	0	71859494	1535	1188	38883	Vineland-II Survey Forms Manua	PEARSON EDUCATION/LEAR	$89.99	AP
06/14/2006	1535	33983	0	71862570	1535	1188	38883	Vineland-II Teacher Rating Form	PEARSON EDUCATION/LEAR	$59.99	AP
06/14/2006	1535	33983	0	71862570	1535	1188	38883	Vineland-II Survey Forms Manua	PEARSON EDUCATION/LEAR	$0.00	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	shipping/handling	SRA/ MCGRAW-HILL CO	$102.32	AP
06/14/2006	1535	33991	0	7407720	1634	1188	38883	2" View Binders, white	QUILL CORPORATION	$13.64	AP
06/14/2006	1535	33991	0	7407720	1634	1188	38883	Staples	QUILL CORPORATION	$4.00	AP
06/14/2006	1535	33991	0	7407720	1634	1188	38883	brother typewriter ribbon	QUILL CORPORATION	$7.07	AP
06/14/2006	1535	33991	0	7407720	1634	1188	38883	Leather High-Back Manager's Ch	QUILL CORPORATION	$79.99	AP
06/28/2006	1596	34366	0	JUN 06 SERVICES	131	1200	38897	LEGAL SERVICES	NICK M. LAMANNA CHTD	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	shipping/handling	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34339	0	71024	1641	1200	38897	Shredding of bin, overage charge	DATA BASE Secure Records	$0.00	AP
06/30/2006	1599	0	0		0			RECLASS FOR M O E		$2,933.69	GL

Detail Total: $11,199.17

100.616.350.000.000	**$906.00**	**$875.85**	**$875.85**	**$30.15**	**$0.00**	**$30.15**
Telephone						**3.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.65	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHAI	WTI, LLC	$2.47	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.77	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHAI	WTI, LLC	$3.66	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.77	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHAI	WTI, LLC	$22.04	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$64.00	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Telephone	WTI, LLC	$9.90	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.99	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHAI	WTI, LLC	$6.90	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.99	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.73	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.616.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.99	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHAI	WTI, LLC	$6.30	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.99	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.86	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$63.99	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHAI	WTI, LLC	$7.17	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$65.50	AP
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHAI	WTI, LLC	$9.35	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHAI	WTI, LLC	$7.49	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$64.54	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-SPECIAL SERVICES	VERIZON NORTHWEST	$64.54	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHAI	WTI, LLC	$13.26	AP
									Detail Total:	$875.85	

100.616.380.000.000	**$1,421.00**	**$3,293.62**	**$3,293.62**	**($1,872.62)**	**$0.00**	**($1,872.62)**
Travel						**-131.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31296	0	MAY-JUN 05 MILEAGE	0	1029	38610	Travel	MYERS, CECELIA	$182.63	AP
09/29/2005	679	31497	0	REIM CDA MILES 8/23	0	1035	38624	Travel	GO GARY	$41.50	AP
09/29/2005	679	31541	0	REIM CDA 9/28/05	0	1035	38624	Travel	ZIESKE CRYSTAL	$42.33	AP
10/11/2005	702	31601	0	REIM CDA 10/10/05	0	1042	38638	Travel	ZIESKE CRYSTAL	$42.33	AP
10/11/2005	702	31585	0	REIM CDA 9/28/05	0	1042	38638	Travel	SELLE ROBERT	$49.07	AP
10/11/2005	702	31601	0	REIM CDA 10/3/05	0	1042	38638	Travel	ZIESKE CRYSTAL	$42.75	AP
10/26/2005	785	31801	0	REIM CDA MILES 9/28	0	1056	38652	Travel	PROCTOR, CORALEE	$41.50	AP
10/26/2005	785	31758	0	SEP 05 MILEAGE	0	1056	38652	Travel	BOOTH, ALICE	$92.96	AP
10/26/2005	785	31773	0	SEP 05 MILEAGE	0	1056	38652	Travel	GRAHAM, MICHELLE	$7.47	AP
10/26/2005	785	31785	0	REIM CDA 09/28/05	0	1056	38652	Travel	LERITZ, SHANNON	$66.40	AP
10/26/2005	785	31775	0	SEP 05 MILEAGE	0	1056	38652	Travel	HIRST, KELLY	$72.21	AP
11/15/2005	882	31867	0	OCT 05 MILEAGE	0	1058	38671	Travel	JACKSON, ROBERT	$14.94	AP
11/15/2005	882	31857	0	OCT 05 MILEAGE	0	1058	38671	Travel	GRAHAM, MICHELLE	$5.81	AP
11/22/2005	929	32072	0	OCT 05 MILEAGE	0	1071	38678	Travel	HIRST, KELLY	$72.21	AP
12/06/2005	964	32165	0	REIM CDA 10/31/05	0	1080	38694	Travel	ZIESKE CRYSTAL	$42.33	AP
12/06/2005	964	32128	0	SEP-NOV 05 MILEAGE	0	1080	38694	Travel	MYERS, CECELIA	$263.94	AP
12/29/2005	1028	32342	0	SEP-NOV 05 MILEAGE	0	1091	38715	Travel	KROMER, JAMES	$77.61	AP
12/29/2005	1028	32336	0	NOV 05 MILEAGE	0	1091	38715	Travel	HIRST, KELLY	$72.21	AP
12/29/2005	1028	32320	0	NOV-DEC 05 MILEAGE	0	1091	38715	Travel	BOOTH, ALICE	$104.58	AP
12/29/2005	1028	32333	0	NOV-DEC 05 MILEAGE	0	1091	38715	Travel	GRAHAM, MICHELLE	$4.98	AP
01/26/2006	1119	32593	0	12/14-1/5 MILEAGE	0	1111	38743	Travel	HIRST, KELLY	$72.21	AP
01/26/2006	1119	32591	0	JAN 06 MILEAGE	0	1111	38743	Travel	GRAHAM, MICHELLE	$8.30	AP
05/10/2006	1368	33606	0	POST FALLS MILES 06	0	1168	38848	Travel	FILEMYR FRANK	$44.82	AP
05/25/2006	1403	33848	0	REIM CDA 5/9/06	0	1172	38862	Travel	DUQUETTE, PAMELA	$46.35	AP
05/25/2006	1403	33865	0	REIM CDA 5/10/06	0	1172	38862	Travel	LERITZ, SHANNON	$68.06	AP
06/30/2006	1599	0	0		0			RECLASS FOR M OF E		$1,714.12	GL
									Detail Total:	$3,293.62	

100.616.410.000.000	**$2,509.00**	**$5,011.11**	**$5,011.11**	**($2,502.11)**	**$0.00**	**($2,502.11)**
Instructional Materials						**-99.73%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/12/2005	453	0	0		0			Purchase Order 1037 Line 2		$20.00	GL
09/29/2005	679	31523	0	1173703	405	1035	38624	QuikLaser printer cartridge	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1173703	405	1035	38624	Weekly planner	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1173703	405	1035	38624	12 Month Desk Pad Planner	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1132631	405	1035	38624	QuikLaser printer cartridge	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1132631	405	1035	38624	Weekly planner	QUILL CORPORATION	$5.12	AP
09/29/2005	679	31523	0	1132631	405	1035	38624	12 Month Desk Pad Planner	QUILL CORPORATION	$2.87	AP
09/29/2005	679	31523	0	1140229	405	1035	38624	QuikLaser printer cartridge	QUILL CORPORATION	$161.99	AP
09/29/2005	679	31523	0	1140229	405	1035	38624	Weekly planner	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1140229	405	1035	38624	12 Month Desk Pad Planner	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	HP Printer	QUILL CORPORATION	$129.98	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Ink Cartridge, Black	QUILL CORPORATION	$17.99	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Ink Cartridge, Color	QUILL CORPORATION	$22.49	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Self Stick Notes	QUILL CORPORATION	$23.96	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Hold Tu Plastic Adhesive	QUILL CORPORATION	$5.34	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Transparent Tape	QUILL CORPORATION	$5.00	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Stapler	QUILL CORPORATION	$8.98	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Quill Staples	QUILL CORPORATION	$2.67	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Sheet Protectors	QUILL CORPORATION	$4.58	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Marcal Facial Tissue	QUILL CORPORATION	$16.02	AP
09/29/2005	679	31523	0	1132630	406	1035	38624	Less 10% District Discount	QUILL CORPORATION	$0.00	AP
10/26/2005	785	31802	0	1660928	500	1056	38652	Economy bookends	QUILL CORPORATION	$4.67	AP
10/26/2005	785	31802	0	1660928	500	1056	38652	Memorex CD-R	QUILL CORPORATION	$10.78	AP
10/26/2005	785	31805	0	52791H5A	493	1056	38652	Woodcock-Johnson III Test of Ac	RIVERSIDE PUBLISHING CO.	$149.37	AP
11/15/2005	882	31832	0	2864579.02	550	1058	38671	GFTA-2 Response Forms (25)	AGS	$0.00	AP
11/15/2005	882	31832	0	2864579.02	550	1058	38671	PPVT-III Performance Records (:	AGS	$34.99	AP
11/15/2005	882	31832	0	2864579.02	550	1058	38671	PPVT-III Performance Records (:	AGS	$3.50	AP
11/15/2005	882	31832	0	2864579.01	550	1058	38671	GFTA-2 Response Forms (25)	AGS	$29.99	AP
11/15/2005	882	31832	0	2864579.01	550	1058	38671	PPVT-III Performance Records (:	AGS	$0.00	AP
11/15/2005	882	31832	0	2864579.01	550	1058	38671	PPVT-III Performance Records (:	AGS	$41.49	AP
11/15/2005	882	31893	0	0001038159	609	1058	38671	WISC-IV Record Forms (25)	PSYCHOLOGICAL CORPORA	$190.00	AP
11/15/2005	882	31893	0	0001038159	609	1058	38671	WISC-IV Response Booklets, Bo	PSYCHOLOGICAL CORPORA	$139.92	AP
11/15/2005	882	31893	0	0001038159	609	1058	38671	Conners' Parent Feedback Form	PSYCHOLOGICAL CORPORA	$35.00	AP
12/06/2005	964	32139	0	0001046584	609	1080	38694	WISC-IV Record Forms (25)	PSYCHOLOGICAL CORPORA	$190.00	AP
12/06/2005	964	32139	0	0001046584	609	1080	38694	WISC-IV Response Booklets, Bo	PSYCHOLOGICAL CORPORA	$139.92	AP
12/06/2005	964	32139	0	0001046584	609	1080	38694	Conners' Parent Feedback Form	PSYCHOLOGICAL CORPORA	$0.00	AP
12/06/2005	964	32139	0	0001046583	609	1080	38694	WISC-IV Record Forms (25)	PSYCHOLOGICAL CORPORA	-$190.00	AP
12/06/2005	964	32139	0	0001046583	609	1080	38694	WISC-IV Response Booklets, Bo	PSYCHOLOGICAL CORPORA	-$139.92	AP
12/06/2005	964	32139	0	0001046583	609	1080	38694	Conners' Parent Feedback Form	PSYCHOLOGICAL CORPORA	-$35.00	AP
12/06/2005	964	32139	0	0001044539	609	1080	38694	WISC-IV Record Forms (25)	PSYCHOLOGICAL CORPORA	$0.00	AP
12/06/2005	964	32139	0	0001044539	609	1080	38694	WISC-IV Response Booklets, Bo	PSYCHOLOGICAL CORPORA	$7.63	AP
12/06/2005	964	32139	0	0001044539	609	1080	38694	Conners' Parent Feedback Form	PSYCHOLOGICAL CORPORA	$40.00	AP
12/29/2005	1028	32356	0	3131774	707	1091	38715	HP inkjet cartridge 45	QUILL CORPORATION	$26.99	AP
12/29/2005	1028	32307	0	87132408	664	1091	38715	Velvasoft deep pressure sensory	ABILITATIONS	$88.13	AP
02/07/2006	1173	32688	0	4243129	1117	1124	38757	Avery white laser labels	QUILL CORPORATION	$10.99	AP
02/07/2006	1173	32688	0	4243129	1117	1124	38757	Tyvek envelopes 10X13 (100)	QUILL CORPORATION	$39.99	AP
02/07/2006	1173	32688	0	4243129	1117	1124	38757	Report card envelopes 6X9 (100)	QUILL CORPORATION	$7.99	AP
02/07/2006	1173	32688	0	4243129	1117	1124	38757	Envelopes 9X12 (100)	QUILL CORPORATION	$6.99	AP
02/07/2006	1173	32688	0	4243129	1117	1124	38757	Less 10% discount	QUILL CORPORATION	-$6.60	AP
02/07/2006	1173	32688	0	4470190	1165	1124	38757	HP inkjet cartridge	QUILL CORPORATION	$31.99	AP
02/07/2006	1173	32688	0	4470190	1165	1124	38757	Less 10% discount	QUILL CORPORATION	-$3.20	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
02/22/2006	1204	32885	0	INV544763	1164	1129	38771	Real-World Reading, Binder 1 ar	PCI EDUCATIONAL PUBLICAT	$116.94	AP
02/22/2006	1204	32885	0	INV544763	1164	1129	38771	Real-World Writing Binder	PCI EDUCATIONAL PUBLICAT	$69.95	AP
02/22/2006	1204	32889	0	4688899	1184	1129	38771	Netgear network switch	QUILL CORPORATION	$26.99	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	Cover to cover chapter books--	SADDLEBACK PUBLISHING	$35.80	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	Eli: A Black Bear	SADDLEBACK PUBLISHING	$35.80	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	Kip: A Sea Otter	SADDLEBACK PUBLISHING	$35.80	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	Kooski: A Gray Wolf	SADDLEBACK PUBLISHING	$35.80	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	Perry: A Pronghorn Antelope	SADDLEBACK PUBLISHING	$35.80	AP
02/22/2006	1204	32896	0	0490657-IN	1123	1129	38771	Roscoe: A North American Moos	SADDLEBACK PUBLISHING	$35.80	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Fractions--Book 1: Fractio	KEY CURRICULUM PRESS	$22.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Fractions--Book 2: Multipl	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Fractions--Book 3: Adding	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Fractions--Book 4: Mixed	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Answers and Notes for Books 1-4	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Reproducible Tests for Books 1-4	KEY CURRICULUM PRESS	$10.95	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Set of Student Books 1-4	KEY CURRICULUM PRESS	$13.00	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Decimals-Book 1: Decima	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Decimals-Book 2: Adding,	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Decimals-Book 3: Dividing	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Decimals-Book 4: Using D	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Answers and Notes for Books 1-4	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Reproducible Tests for Books 1-4	KEY CURRICULUM PRESS	$10.95	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Set of Student Books 1-4	KEY CURRICULUM PRESS	$13.00	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Percents- Book 1: Percen	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Percents- Book 2: Percen	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Percents- Book 3: Percen	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Answers and Notes for Books 1-3	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Reproducible Tests for Books 1-3	KEY CURRICULUM PRESS	$10.95	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Set of Student Books 1-3	KEY CURRICULUM PRESS	$9.75	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Algebra- Answers and No	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Algebra- Answers and No	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Algebra- Answers and No	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Measurement- Book 1: Er	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Measurement- Book 2: Me	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Measurement- Book 3: Fir	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Measurement- Book 4: Er	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Answers and Notes for Books 1-4	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Set of Student Books 1-4	KEY CURRICULUM PRESS	$13.00	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Metric Measurement- Boo	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Metric Measurement- Boo	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Metric Measurement- Boo	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Key to Metric Measurement- Boo	KEY CURRICULUM PRESS	$3.25	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Answers and Notes for Books 1-4	KEY CURRICULUM PRESS	$4.45	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	Set of Student Books 1-4	KEY CURRICULUM PRESS	$13.00	AP
02/22/2006	1204	32871	0	859118	1163	1129	38771	PRIORITY CODE: SED3445-02	KEY CURRICULUM PRESS	$0.00	AP
03/23/2006	1267	33163	0	1394873-1-0	1279	1143	38799	Language Arts Book 8 Student B	CURRICULUM ASSOCIATES I	$17.50	AP
03/23/2006	1267	33163	0	1394873-1-0	1279	1143	38799	Language Arts Book 8 Teacher C	CURRICULUM ASSOCIATES I	$3.50	AP
03/23/2006	1267	33163	0	1394873-1-0	1279	1143	38799	PLUS Reading Book 8 Student B	CURRICULUM ASSOCIATES I	$17.50	AP
03/23/2006	1267	33163	0	1394873-1-0	1279	1143	38799	PLUS Reading Book 8 Teacher C	CURRICULUM ASSOCIATES I	$3.50	AP
03/23/2006	1267	33163	0	1394873-1-0	1279	1143	38799	Reading and Vocabulary Book 8	CURRICULUM ASSOCIATES I	$17.50	AP
03/23/2006	1267	33163	0	1394873-1-0	1279	1143	38799	Reading and Vocabulary Book 8	CURRICULUM ASSOCIATES I	$9.80	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
03/29/2006	1280	33227	0	SUBSCRIPTION 06-07	1280	1147	38810	Ranger Rick subcription, one yea	WELLS FARGO	$34.00	AP
04/11/2006	1311	33307	0	2870955 - 1431844	1295	1156	38820	Maniac Magee CD HW Pack	RECORDED BOOKS LLC	$65.99	AP
04/11/2006	1311	33307	0	2870955 - 1431844	1295	1156	38820	Whipping Boy CD HW Pack	RECORDED BOOKS LLC	$39.99	AP
04/11/2006	1311	33307	0	2870955 - 1431844	1295	1156	38820	Call It Courage CD HW Pack	RECORDED BOOKS LLC	$38.99	AP
04/11/2006	1311	33307	0	2870955 - 1431844	1295	1156	38820	Sing Down the Moon CD HW Pa	RECORDED BOOKS LLC	$54.01	AP
04/11/2006	1311	33307	0	2870955 - 1431844	1295	1156	38820	5% Discount	RECORDED BOOKS LLC	-$9.50	AP
04/26/2006	1343	33549	0	61031J1A	1393	1161	38834	Woodcock-Johnson III Test of Ac	RIVERSIDE PUBLISHING CO.	$140.00	AP
04/26/2006	1343	33563	0	PO 1292 4/24/06	1292	1161	38834	Various classroom supplies	STAPLES CREDIT PLAN	$17.35	AP
04/30/2006	1431	0	0		0			SADDLEBACK PUBLISHIG		$100.24	GL
06/14/2006	1535	33941	0	1397869-1-0	1316	1188	38883	Math Book 4 Student Book	CURRICULUM ASSOCIATES I	$17.50	AP
06/14/2006	1535	33941	0	1397869-1-0	1316	1188	38883	Math Book 4 Teacher Guide	CURRICULUM ASSOCIATES I	$3.50	AP
06/14/2006	1535	33941	0	1397869-1-0	1316	1188	38883	Math Book 6 Student Book	CURRICULUM ASSOCIATES I	$17.50	AP
06/14/2006	1535	33941	0	1397869-1-0	1316	1188	38883	Math Book 6 Teacher Guide	CURRICULUM ASSOCIATES I	$3.50	AP
06/14/2006	1535	33941	0	1397869-1-0	1316	1188	38883	Math Book 8 Teacher Guide	CURRICULUM ASSOCIATES I	$3.50	AP
06/14/2006	1535	33941	0	1397869-1-0	1316	1188	38883	Math Book 8 Student Book	CURRICULUM ASSOCIATES I	$23.80	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level B Workbc	SRA/ MCGRAW-HILL CO	$61.74	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level B Workbc	SRA/ MCGRAW-HILL CO	$0.00	AP
06/30/2006	1599	0	0		0			RECLASS FOR M OF E		$2,407.27	GL
									Detail Total:	$5,011.11	

100.616.410.000.700	**$900.00**	**$760.36**	**$760.36**	**$139.64**	**$0.00**	**$139.64**
Medicaid Reimb Supplies						**15.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31317	0	45473966	274	1029	38610	Soft AFO for student (DJ); Shoe	SAMMONS-PRESTON	$70.90	AP
10/26/2005	785	31791	0	435 09/29/05	435	1056	38652	Groceries for Life Skills PRJH cla	MITCHELLS HARVEST FOOD:	$10.93	AP
10/26/2005	785	31791	0	435 10/13/05	435	1056	38652	Groceries for Life Skills PRJH cla	MITCHELLS HARVEST FOOD:	$3.72	AP
11/15/2005	882	31879	0	436 10/20/05	436	1058	38671	Groceries for Life Skills PRJH cla	MITCHELLS HARVEST FOOD:	$16.73	AP
11/15/2005	882	31879	0	438 11/03/05	438	1058	38671	Groceries for Life Skills PRLH cla	MITCHELLS HARVEST FOOD:	$25.00	AP
11/15/2005	882	31879	0	437 11/03/05	437	1058	38671	Groceries for Life Skills PRlH cla	MITCHELLS HARVEST FOOD:	$25.00	AP
11/22/2005	929	32075	0	435 11/17/05	435	1071	38678	Groceries for Life Skills PRJH cla	MITCHELLS HARVEST FOOD:	$13.69	AP
12/06/2005	964	32127	0	645 11/21/05	645	1080	38694	Groceries for Life Skills PRLH cla	MITCHELLS HARVEST FOOD:	$14.15	AP
12/06/2005	964	32127	0	644 11/21/05	644	1080	38694	Groceries for Life Skills PRLH cla	MITCHELLS HARVEST FOOD:	$25.00	AP
12/06/2005	964	32108	0	402139	657	1080	38694	The Carolina Curriculum for Pres	BROOKS PUBLISHING CO., IN	$44.95	AP
12/06/2005	964	32108	0	402139	657	1080	38694	Assessment Logs and Developm	BROOKS PUBLISHING CO., IN	$33.39	AP
12/06/2005	964	32152	0	18589457001	651	1080	38694	Reading Mastery Rainbow III, Te	SRA/ MCGRAW-HILL CO	$95.40	AP
12/06/2005	964	32152	0	18589457001	651	1080	38694	Reading Mastery Rainbow III, Wo	SRA/ MCGRAW-HILL CO	$71.56	AP
12/29/2005	1028	32367	0	18843236001	694	1091	38715	Spelling Mastery Level B Workbc	SRA/ MCGRAW-HILL CO	$71.66	AP
12/29/2005	1028	32367	0	18616993001	646	1091	38715	Reading Mastery Rainbow III, Te	SRA/ MCGRAW-HILL CO	$95.40	AP
12/29/2005	1028	32367	0	18616993001	646	1091	38715	Reading Mastery Rainbow III, Wo	SRA/ MCGRAW-HILL CO	$53.76	AP
12/29/2005	1028	32367	0	18616993001	646	1091	38715	Spelling Mastery Level B Workbc	SRA/ MCGRAW-HILL CO	$91.71	AP
01/11/2006	1056	32410	0	19142086001	0	1098	38729	Medicaid Reimb Supplies	MCGRAW HILL CO.	-$53.76	AP
02/07/2006	1173	32676	0	436 1/23/06	436	1124	38757	Groceries for Life Skills PRJH cla	MITCHELLS HARVEST FOOD:	$19.05	AP
04/26/2006	1343	33561	0	19169671001	651	1161	38834	Reading Mastery Rainbow III, Te	SRA/ MCGRAW-HILL CO	-$113.20	AP
04/26/2006	1343	33561	0	19169671001	651	1161	38834	Reading Mastery Rainbow III, Wo	SRA/ MCGRAW-HILL CO	$0.00	AP
04/26/2006	1343	33561	0	21406222001	1394	1161	38834	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$61.56	AP
05/10/2006	1368	33624	0	645 5/1/06	645	1168	38848	Groceries for Life Skills PRLH cla	MITCHELLS HARVEST FOOD:	$11.85	AP
05/10/2006	1368	33624	0	1334 5/4/06	1334	1168	38848	Groceries for Life Skills PRJH cla	MITCHELLS HARVEST FOOD:	$12.92	AP
05/10/2006	1368	33624	0	436 5/4/06	436	1168	38848	Groceries for Life Skills PRJH cla	MITCHELLS HARVEST FOOD:	$30.49	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	shipping/handling	SRA/ MCGRAW-HILL CO	$14.83	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.616.410.000.700

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34384	0	21594221001	1394	1200	38897	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178001	1394	1200	38897	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	shipping/handling	SRA/ MCGRAW-HILL CO	$13.67	AP
									Detail Total:	$760.36	

100.622.110.000.000 **$48,680.00** **$48,680.00** **$48,680.00** **$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
09/23/2005	657	0	0		0			Librarians		$4,056.67	PR
10/25/2005	747	0	0		0			Librarians		$4,056.67	PR
11/23/2005	886	0	0		0			Librarians		$4,056.67	PR
12/16/2005	979	0	0		0			Librarians		$4,056.67	PR
01/20/2006	1085	0	0		0			Librarians		$4,056.67	PR
02/24/2006	1194	0	0		0			Librarians		$4,056.67	PR
03/24/2006	1249	0	0		0			Librarians		$4,056.67	PR
04/25/2006	1325	0	0		0			Librarians		$4,056.67	PR
05/25/2006	1389	0	0		0			Librarians		$4,056.67	PR
06/23/2006	1540	0	0		0			Librarians		$4,056.67	PR
06/30/2006	1554	0	0		0			Librarians		$4,056.67	PR
06/30/2006	1565	0	0		0			Librarians		$4,056.63	PR
									Detail Total:	$48,680.00	

100.622.115.000.000 **$48,276.00** **$48,191.06** **$48,191.06** **$84.94** **$0.00** **$84.94**

Library Technicians **0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Library Technicians		$3,989.85	PR
10/25/2005	747	0	0		0			Library Technicians		$4,057.31	PR
11/23/2005	886	0	0		0			Library Technicians		$4,022.87	PR
12/16/2005	979	0	0		0			Library Technicians		$4,022.87	PR
01/20/2006	1085	0	0		0			Library Technicians		$4,022.87	PR
02/24/2006	1194	0	0		0			Library Technicians		$4,022.87	PR
03/24/2006	1249	0	0		0			Library Technicians		$4,022.87	PR
04/25/2006	1325	0	0		0			Library Technicians		$4,013.07	PR
05/25/2006	1389	0	0		0			Library Technicians		$4,022.87	PR
06/23/2006	1540	0	0		0			Library Technicians		$3,947.86	PR
06/30/2006	1554	0	0		0			Library Technicians		$4,022.87	PR
06/30/2006	1565	0	0		0			Library Technicians		$4,022.88	PR
									Detail Total:	$48,191.06	

100.622.165.000.000 **$2,000.00** **$2,157.00** **$2,157.00** **($157.00)** **$0.00** **($157.00)**

Library Tech Substitutes **-7.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Library Tech Substitutes		$122.92	PR
11/23/2005	884	0	0		0			Library Tech Substitutes		$277.55	PR
12/16/2005	974	0	0		0			Library Tech Substitutes		$222.05	PR
01/20/2006	1082	0	0		0			Library Tech Substitutes		$111.02	PR
02/24/2006	1190	0	0		0			Library Tech Substitutes		$67.41	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.622.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1246	0	0		0			Library Tech Substitutes		$103.09	PR
04/25/2006	1323	0	0		0			Library Tech Substitutes		$142.74	PR
04/25/2006	1325	0	0		0			Library Tech Substitutes		$107.06	PR
05/25/2006	1380	0	0		0			Library Tech Substitutes		$689.92	PR
05/25/2006	1389	0	0		0			Library Tech Substitutes		$31.72	PR
06/23/2006	1540	0	0		0			Library Tech Substitutes		$103.09	PR
06/23/2006	1542	0	0		0			Library Tech Substitutes		$178.43	PR
									Detail Total:	$2,157.00	

100.622.210.000.000	**$10,074.00**	**$10,064.84**	**$10,064.84**	**$9.16**	**$0.00**	**$9.16**
Retirement						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$836.03	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$843.04	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$839.46	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$839.46	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$839.46	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$839.45	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$839.46	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$838.43	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$839.46	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$831.67	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$839.46	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$839.46	PR
									Detail Total:	$10,064.84	

100.622.220.000.000	**$7,565.00**	**$7,036.11**	**$7,036.11**	**$528.89**	**$0.00**	**$528.89**
FICA						**6.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$108.65	PR
09/23/2005	657	0	0		0			FICA - Social Security		$464.57	PR
10/25/2005	747	0	0		0			FICA - Medicare		$110.86	PR
10/25/2005	747	0	0		0			FICA - Social Security		$474.02	PR
11/23/2005	884	0	0		0			FICA - Medicare		$4.02	PR
11/23/2005	884	0	0		0			FICA - Social Security		$17.20	PR
11/23/2005	886	0	0		0			FICA - Medicare		$108.70	PR
11/23/2005	886	0	0		0			FICA - Social Security		$464.77	PR
12/16/2005	974	0	0		0			FICA - Medicare		$3.22	PR
12/16/2005	974	0	0		0			FICA - Social Security		$13.77	PR
12/16/2005	979	0	0		0			FICA - Medicare		$108.58	PR
12/16/2005	979	0	0		0			FICA - Social Security		$464.26	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$1.61	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$6.88	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$108.57	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$464.23	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$0.98	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$4.18	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$108.58	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
02/24/2006	1194	0	0		0			FICA - Social Security		$464.28	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$1.50	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$6.39	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$108.58	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$464.26	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$2.07	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$8.85	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$109.98	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$470.30	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$10.01	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$42.78	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$109.03	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$466.20	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$108.98	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$465.99	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$2.59	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$11.06	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$108.57	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$464.23	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$108.57	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$464.24	PR
									Detail Total:	$7,036.11	

100.622.230.000.000	**$191.00**	**$190.56**	**$190.56**	**$0.44**	**$0.00**	**$0.44**
Life Insurance						**0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$15.88	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$15.88	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$15.88	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$15.88	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$15.88	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$15.88	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$15.88	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$15.88	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$15.88	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$15.88	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$15.88	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$15.88	PR
									Detail Total:	$190.56	

100.622.240.000.000	**$13,355.00**	**$13,282.87**	**$13,282.87**	**$72.13**	**$0.00**	**$72.13**
Health Insurance						**0.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$717.22	PR
09/23/2005	657	0	0		0			Delta Dental 125		$125.26	PR
10/25/2005	747	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$727.55	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2005	747	0	0		0			Delta Dental 125		$126.60	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$733.91	PR
11/23/2005	886	0	0		0			Delta Dental 125		$127.43	PR
12/16/2005	979	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$726.53	PR
12/16/2005	979	0	0		0			Delta Dental 125		$126.47	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$742.95	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$128.60	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$721.52	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$125.82	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$729.63	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$126.87	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$725.51	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$126.34	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$742.95	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$128.60	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$731.14	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$127.07	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$742.95	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$128.60	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$742.95	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$128.60	PR
									Detail Total:	$13,282.87	

100.622.270.000.000	**$565.00**	**$563.71**	**$563.71**	**$1.29**	**$0.00**	**$1.29**
Workers Compensation						**0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$45.86	PR
10/25/2005	747	0	0		0			Workers Comp		$46.94	PR
11/23/2005	884	0	0		0			Workers Comp		$1.58	PR
11/23/2005	886	0	0		0			Workers Comp		$46.04	PR
12/16/2005	974	0	0		0			Workers Comp		$1.27	PR
12/16/2005	979	0	0		0			Workers Comp		$46.04	PR
01/20/2006	1082	0	0		0			Workers Comp		$0.63	PR
01/20/2006	1085	0	0		0			Workers Comp		$46.04	PR
02/24/2006	1190	0	0		0			Workers Comp		$0.39	PR
02/24/2006	1194	0	0		0			Workers Comp		$46.05	PR
03/24/2006	1246	0	0		0			Workers Comp		$0.59	PR
03/24/2006	1249	0	0		0			Workers Comp		$46.05	PR
04/25/2006	1323	0	0		0			Workers Comp		$0.81	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.622.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			Workers Comp		$46.60	PR
05/25/2006	1380	0	0		0			Workers Comp		$3.93	PR
05/25/2006	1389	0	0		0			Workers Comp		$46.22	PR
06/23/2006	1540	0	0		0			Workers Comp		$46.20	PR
06/23/2006	1542	0	0		0			Workers Comp		$0.39	PR
06/30/2006	1554	0	0		0			Workers Comp		$46.04	PR
06/30/2006	1565	0	0		0			Workers Comp		$46.04	PR
									Detail Total:	$563.71	

100.622.280.000.000	**$1,115.00**	**$1,115.57**	**$1,115.57**	**($0.57)**	**$0.00**	**($0.57)**
Sick Leave Retirement						**-0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$92.54	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$93.30	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$92.91	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$92.91	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$92.91	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$92.91	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$92.90	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$92.79	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$92.91	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$92.04	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$93.73	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$93.72	PR
									Detail Total:	$1,115.57	

100.622.430.108.000	**$8,145.00**	**$8,097.71**	**$8,097.71**	**$47.29**	**$0.00**	**$47.29**
PRE Library						**0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14470	0	2103540	35	1007	38560	demco label protectors 7/8 x 2 3/	DEMCO	$18.07	AP
07/26/2005	28	14470	0	2103540	35	1007	38560	demco label protectors 2 1/4 x 4	DEMCO	$43.19	AP
07/26/2005	28	14470	0	2103540	35	1007	38560	dots pink	DEMCO	$3.63	AP
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$22.92	AP
08/08/2005	37	14525	0	25965	149	1008	38574	Magazine subscriptions	NATIONAL ORGANIZATION S	$149.96	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$22.92	AP
08/24/2005	67	14575	0	554566	41	1017	38589	pro-fit book jacket cover roll 10 in	LIBRARY STORE INC.	$44.64	AP
08/24/2005	67	14575	0	554566	41	1017	38589	pro fit book jacket cover roll 12 in	LIBRARY STORE INC.	$32.76	AP
08/24/2005	67	14575	0	554566	41	1017	38589	book cards white	LIBRARY STORE INC.	$1.24	AP
08/24/2005	67	14575	0	554566	41	1017	38589	book pockets	LIBRARY STORE INC.	$4.20	AP
08/24/2005	67	14575	0	554566	41	1017	38589	band dater	LIBRARY STORE INC.	$6.53	AP
08/24/2005	67	14575	0	554566	41	1017	38589	stamp pad	LIBRARY STORE INC.	$4.66	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	tape, corner repair, precut blue	KCDA	$56.67	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	tape, spine repair, precut, clear	KCDA	$3.72	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	liquid adhesive	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	label protectors	KCDA	$22.26	AP
09/14/2005	650	31290	0	68229601	38	1029	38610	transparent book tape 4"	KCDA	$39.18	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	tape, corner repair, precut blue	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	tape, spine repair, precut, clear	KCDA	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31290	0	68229602	38	1029	38610	liquid adhesive	KCDA	$7.10	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	label protectors	KCDA	$0.00	AP
09/14/2005	650	31290	0	68229602	38	1029	38610	transparent book tape 4"	KCDA	$0.00	AP
09/29/2005	679	31524	0	INV2720299	439	1035	38624	AR Quizzes	RENAISSANCE LEARNING IN	$228.65	AP
09/29/2005	679	31524	0	INV2713836	388	1035	38624	Reading practice quizzes	RENAISSANCE LEARNING IN	$137.19	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$22.92	AP
10/11/2005	702	31548	0	85266	461	1042	38638	AST Clown finds a friend	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85266	461	1042	38638	AST Cranky Crocodile	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85266	461	1042	38638	AST Kangaroo's great escape	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85266	461	1042	38638	Koala commotion	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85266	461	1042	38638	Little Dolphin's big leap	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85266	461	1042	38638	Proud pelican's secret	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85266	461	1042	38638	Sea turtle's clever plan	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85266	461	1042	38638	tree frog hears a sound	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85266	461	1042	38638	A First look at history (6 BOOKS)	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85266	461	1042	38638	Prehistoric creatures (6 BOOKS)	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85266	461	1042	38638	Accelerated Reader Disk	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85756	461	1042	38638	AST Clown finds a friend	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85756	461	1042	38638	AST Cranky Crocodile	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85756	461	1042	38638	AST Kangaroo's great escape	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85756	461	1042	38638	Koala commotion	AMERICAN LIBRARY PREVIE'	$15.50	AP
10/11/2005	702	31548	0	85756	461	1042	38638	Little Dolphin's big leap	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85756	461	1042	38638	Proud pelican's secret	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85756	461	1042	38638	Sea turtle's clever plan	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85756	461	1042	38638	tree frog hears a sound	AMERICAN LIBRARY PREVIE'	$0.00	AP
10/11/2005	702	31548	0	85756	461	1042	38638	A First look at history (6 BOOKS)	AMERICAN LIBRARY PREVIE'	$99.00	AP
10/11/2005	702	31548	0	85756	461	1042	38638	Prehistoric creatures (6 BOOKS)	AMERICAN LIBRARY PREVIE'	$87.00	AP
10/11/2005	702	31548	0	85756	461	1042	38638	Accelerated Reader Disk	AMERICAN LIBRARY PREVIE'	$39.60	AP
10/11/2005	702	31600	0	007460	407	1042	38638	Assorted books	WINDFALL	$89.80	AP
10/26/2005	785	31804	0	INV2737888	532	1056	38652	Reading practice quizzes	RENAISSANCE LEARNING IN	$88.77	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Apollo 13	MIDAMERICA BOOKS	$30.65	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Bombing of Pearl Harbor	MIDAMERICA BOOKS	$17.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	37145	MIDAMERICA BOOKS	$17.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Alex Rodriguez	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Ichiro Suzuki	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Kobe Bryant	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Tony Hawk	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Venus and serena Williams	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Yao Ming	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Bill of rights	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31878	0	75838A	564	1058	38671	Constitution	MIDAMERICA BOOKS	$15.95	AP
11/15/2005	882	31871	0	W00704910001	572	1058	38671	Ancient Mesopotamia	LIBRARY VIDEO COMPANY	$32.05	AP
11/15/2005	882	31871	0	W00704910001	572	1058	38671	Ancient China	LIBRARY VIDEO COMPANY	$32.05	AP
11/15/2005	882	31871	0	W00704910001	572	1058	38671	Kids discover bats	LIBRARY VIDEO COMPANY	$16.00	AP
11/15/2005	882	31871	0	W00704910001	572	1058	38671	Puss in boots and the masterthie	LIBRARY VIDEO COMPANY	$10.65	AP
11/15/2005	882	31871	0	W00704910001	572	1058	38671	Using the Dewey Decimal Syster	LIBRARY VIDEO COMPANY	$32.03	AP
11/15/2005	882	31923	0	1283359	460	1058	38671	World Book Encyclopedia 2004	WORLD BOOK INC.	$249.00	AP
11/15/2005	882	31915	0	9096576-003	574	1058	38671	Poster	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-003	574	1058	38671	Bookmarks	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-003	574	1058	38671	Banner	UPSTART	$6.95	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
11/15/2005	882	31915	0	9096576-003	574	1058	38671	Toy car	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-003	574	1058	38671	Bulletin Board decorator	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-003	574	1058	38671	Bookmarks	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-001	574	1058	38671	Poster	UPSTART	$4.95	AP
11/15/2005	882	31915	0	9096576-001	574	1058	38671	Bookmarks	UPSTART	$29.13	AP
11/15/2005	882	31915	0	9096576-001	574	1058	38671	Banner	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-001	574	1058	38671	Toy car	UPSTART	$2.95	AP
11/15/2005	882	31915	0	9096576-001	574	1058	38671	Bulletin Board decorator	UPSTART	$7.95	AP
11/15/2005	882	31915	0	9096576-001	574	1058	38671	Bookmarks	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-002	574	1058	38671	Poster	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-002	574	1058	38671	Bookmarks	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-002	574	1058	38671	Banner	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-002	574	1058	38671	Toy car	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-002	574	1058	38671	Bulletin Board decorator	UPSTART	$0.00	AP
11/15/2005	882	31915	0	9096576-002	574	1058	38671	Bookmarks	UPSTART	$14.50	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
12/06/2005	964	32142	0	INV2769833	655	1080	38694	AR quizzes	RENAISSANCE LEARNING IN	$56.49	AP
12/06/2005	964	32142	0	INV2775200	681	1080	38694	Ar Quizzes	RENAISSANCE LEARNING IN	$75.32	AP
12/29/2005	1028	32329	0	5080955 - PRE	721	1091	38715	Support/catalog+	FOLLETT SOFTWARE CO	$240.00	AP
12/29/2005	1028	32329	0	5080955 - PRE	721	1091	38715	Support/Circulation+	FOLLETT SOFTWARE CO	$240.00	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Whiteout	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Rising waters	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Sizzle	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Eye of the storm	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Rumble boom	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Twisters	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Pie for piglets	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Lots of ladybugs	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Eggs and legs	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Footprints in the snow	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32311	0	85495	433	1091	38715	Hands Down	AMERICAN KIDS PREVIEW	$16.95	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$24.86	AP
01/26/2006	1119	32611	0	INV2801269	1073	1111	38743	AR quizzes	RENAISSANCE LEARNING IN	$53.80	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$22.00	AP
01/26/2006	1119	32589	0	430946f-4	654	1111	38743	Assorted Books	FOLLETT LIBRARY RESOURC	$0.00	AP
01/26/2006	1119	32589	0	430946f-4	654	1111	38743	AR quizzes	FOLLETT LIBRARY RESOURC	$115.67	AP
01/26/2006	1119	32589	0	430946f-4	654	1111	38743	Cataloging and processing	FOLLETT LIBRARY RESOURC	$0.00	AP
01/26/2006	1119	32589	0	430946-5	654	1111	38743	Assorted Books	FOLLETT LIBRARY RESOURC	$741.31	AP
01/26/2006	1119	32589	0	430946-5	654	1111	38743	AR quizzes	FOLLETT LIBRARY RESOURC	$0.00	AP
01/26/2006	1119	32589	0	430946-5	654	1111	38743	Cataloging and processing	FOLLETT LIBRARY RESOURC	$16.28	AP
02/07/2006	1173	32683	0	900033	674	1124	38757	Assorted titles	PENWORTHY COMPANY	$242.35	AP
02/07/2006	1173	32683	0	900033	674	1124	38757	Marc records	PENWORTHY COMPANY	$6.72	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Marine Life Discovery Library (6)	ROURKE PUBLISHING	$89.70	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Spider Discovery Library (6)	ROURKE PUBLISHING	$89.70	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Eye to eye with big cats (5)	ROURKE PUBLISHING	$59.80	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Motorcycle mania (6)	ROURKE PUBLISHING	$107.70	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Insects Discovery Library (6)	ROURKE PUBLISHING	$89.70	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Science under the sea discovery	ROURKE PUBLISHING	$74.75	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Free shipping	ROURKE PUBLISHING	$0.00	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	AR quizzes	ROURKE PUBLISHING	$39.95	AP
02/22/2006	1204	32894	0	INV041427	1160	1129	38771	Free microlif diskette	ROURKE PUBLISHING	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/22/2006	1204	32861	0	430946F-4 SHIPPING	654	1129	38771	Assorted Books	FOLLETT LIBRARY RESOURC	$0.00	AP
02/22/2006	1204	32861	0	430946F-4 SHIPPING	654	1129	38771	AR quizzes	FOLLETT LIBRARY RESOURC	$0.00	AP
02/22/2006	1204	32861	0	430946F-4 SHIPPING	654	1129	38771	Cataloging and processing	FOLLETT LIBRARY RESOURC	$7.95	AP
02/22/2006	1204	32875	0	W00761600001	1199	1129	38771	Jamestown	LIBRARY VIDEO COMPANY	$32.05	AP
02/22/2006	1204	32875	0	W00761600001	1199	1129	38771	Colonial times	LIBRARY VIDEO COMPANY	$42.75	AP
02/22/2006	1204	32875	0	W00761600001	1199	1129	38771	Plimoth Plantation	LIBRARY VIDEO COMPANY	$42.74	AP
03/06/2006	1234	32992	0	045091440001	656	1137	38785	French (First thousand words)	WORLD ALMANAC EDUCATIC	$11.99	AP
03/06/2006	1234	32992	0	045091440001	656	1137	38785	German (First thousand words)	WORLD ALMANAC EDUCATIC	$11.99	AP
03/06/2006	1234	32992	0	045091440001	656	1137	38785	Spanish (First Thousand words)	WORLD ALMANAC EDUCATIC	$11.99	AP
03/06/2006	1234	32992	0	045091440001	656	1137	38785	Ancient myths set	WORLD ALMANAC EDUCATIC	$53.85	AP
03/06/2006	1234	32992	0	045091440001	656	1137	38785	French (Berlitz)	WORLD ALMANAC EDUCATIC	$11.99	AP
03/06/2006	1234	32992	0	045091440001	656	1137	38785	German (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/06/2006	1234	32992	0	045091440001	656	1137	38785	Spanish (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Cheetahs	CHILD'S WORLD	$0.00	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Beetles	CHILD'S WORLD	$17.95	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Opossums	CHILD'S WORLD	$20.95	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Vampire bats	CHILD'S WORLD	$17.95	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Wombats	CHILD'S WORLD	$0.00	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Piranhas	CHILD'S WORLD	$0.00	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Squirrels	CHILD'S WORLD	$20.95	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Our galaxy and beyond (10 titles)	CHILD'S WORLD	$189.50	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Behind the plate (6)	CHILD'S WORLD	$113.70	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	FREE Cataloging and processing	CHILD'S WORLD	$0.00	AP
03/06/2006	1234	32921	0	NA79493	653	1137	38785	Free AR quizzes	CHILD'S WORLD	$0.00	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$22.00	AP
03/06/2006	1234	32992	0	045091440002	656	1137	38785	French (First thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/06/2006	1234	32992	0	045091440002	656	1137	38785	German (First thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/06/2006	1234	32992	0	045091440002	656	1137	38785	Spanish (First Thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/06/2006	1234	32992	0	045091440002	656	1137	38785	Ancient myths set	WORLD ALMANAC EDUCATIC	$35.90	AP
03/06/2006	1234	32992	0	045091440002	656	1137	38785	French (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/06/2006	1234	32992	0	045091440002	656	1137	38785	German (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/06/2006	1234	32992	0	045091440002	656	1137	38785	Spanish (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	American mastodon	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Apotosaurus	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Brachiosaurus	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Diplodocus	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Iguanadon	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Megalodon	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Pterandodon	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Velociraptor	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Aircraft carriers	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Fighter planes	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Military helicopters	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Tanks	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Police cars	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Goods and services	CAPSTONE PRESS, INC.	$15.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	The history of money	CAPSTONE PRESS, INC.	$15.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Horsepower Set (16)	CAPSTONE PRESS, INC.	$239.20	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Motocross Freestyle	CAPSTONE PRESS, INC.	$14.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	That costs two shells	CAPSTONE PRESS, INC.	$16.95	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Free Shipping	CAPSTONE PRESS, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Accelerated Reader Quizzes	CAPSTONE PRESS, INC.	$31.00	AP
03/23/2006	1267	33152	0	CI10007071	1236	1143	38799	Free Processing:	CAPSTONE PRESS, INC.	$0.00	AP
03/23/2006	1267	33202	0	INV2849571	1270	1143	38799	AR Quizzes	RENAISSANCE LEARNING IN	$61.87	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$23.00	AP
04/11/2006	1311	33248	0	CI10008713	1266	1156	38820	Read it! Readers: Tall tales ((6)	CAPSTONE PRESS, INC.	$83.70	AP
04/11/2006	1311	33248	0	CI10008713	1266	1156	38820	Historical tales (8)	CAPSTONE PRESS, INC.	$119.60	AP
04/11/2006	1311	33248	0	CI10008713	1266	1156	38820	Amazing Science : Exploring the	CAPSTONE PRESS, INC.	$101.70	AP
04/11/2006	1311	33248	0	CI10008713	1266	1156	38820	Imagination series: Tall tales (9)	CAPSTONE PRESS, INC.	$161.55	AP
04/11/2006	1311	33248	0	CI10008713	1266	1156	38820	Accelerated Reader Quizzes	CAPSTONE PRESS, INC.	$29.00	AP
04/11/2006	1311	33248	0	CI10008713	1266	1156	38820	Marc records and spine labels	CAPSTONE PRESS, INC.	$0.00	AP
04/11/2006	1311	33338	0	045091440003	656	1156	38820	French (First thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
04/11/2006	1311	33338	0	045091440003	656	1156	38820	German (First thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
04/11/2006	1311	33338	0	045091440003	656	1156	38820	Spanish (First Thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
04/11/2006	1311	33338	0	045091440003	656	1156	38820	Ancient myths set	WORLD ALMANAC EDUCATIC	$0.00	AP
04/11/2006	1311	33338	0	045091440003	656	1156	38820	French (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
04/11/2006	1311	33338	0	045091440003	656	1156	38820	German (Berlitz)	WORLD ALMANAC EDUCATIC	$11.99	AP
04/11/2006	1311	33338	0	045091440003	656	1156	38820	Spanish (Berlitz)	WORLD ALMANAC EDUCATIC	$11.99	AP
04/11/2006	1311	33311	0	231-0023675	1238	1156	38820	Assorted library books	SAGEBRUSH CORPORATION	$705.56	AP
04/11/2006	1311	33311	0	231-0023675	1238	1156	38820	Free marc records	SAGEBRUSH CORPORATION	$0.00	AP
04/11/2006	1311	33311	0	231-0023675	1238	1156	38820	Free shipping	SAGEBRUSH CORPORATION	$0.00	AP
04/11/2006	1311	33311	0	231-0023675	1238	1156	38820	STARTING BAR CODE # 21450	SAGEBRUSH CORPORATION	$0.00	AP
04/11/2006	1311	33237	0	100501	1390	1156	38820	Assorted Library Books	AMERICAN LIBRARY PREVIE	$241.50	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$23.95	AP
05/10/2006	1368	33648	0	231-0024273	1238	1168	38848	Assorted library books	SAGEBRUSH CORPORATION	$137.75	AP
05/10/2006	1368	33648	0	231-0024273	1238	1168	38848	Free marc records	SAGEBRUSH CORPORATION	$0.00	AP
05/10/2006	1368	33648	0	231-0024273	1238	1168	38848	Free shipping	SAGEBRUSH CORPORATION	$0.00	AP
05/10/2006	1368	33648	0	231-0024273	1238	1168	38848	STARTING BAR CODE # 21450	SAGEBRUSH CORPORATION	$0.00	AP
05/10/2006	1368	33681	0	045091440004	656	1168	38848	French (First thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
05/10/2006	1368	33681	0	045091440004	656	1168	38848	German (First thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
05/10/2006	1368	33681	0	045091440004	656	1168	38848	Spanish (First Thousand words)	WORLD ALMANAC EDUCATIC	$0.00	AP
05/10/2006	1368	33681	0	045091440004	656	1168	38848	Ancient myths set	WORLD ALMANAC EDUCATIC	$17.95	AP
05/10/2006	1368	33681	0	045091440004	656	1168	38848	French (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
05/10/2006	1368	33681	0	045091440004	656	1168	38848	German (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
05/10/2006	1368	33681	0	045091440004	656	1168	38848	Spanish (Berlitz)	WORLD ALMANAC EDUCATIC	$0.00	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Hernando deSoto	POWER KIDS PRESS/ROSEN	$13.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Sir Francis Drake	POWER KIDS PRESS/ROSEN	$13.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Francisco Pizarro	POWER KIDS PRESS/ROSEN	$13.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Library of Pirates	POWER KIDS PRESS/ROSEN	$67.25	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Mount St. Helens	POWER KIDS PRESS/ROSEN	$0.00	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Mount Vesuvius	POWER KIDS PRESS/ROSEN	$14.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Library of turtles and tortoises	POWER KIDS PRESS/ROSEN	$80.70	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Library of bats	POWER KIDS PRESS/ROSEN	$80.70	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	How to draw Christmas symbols	POWER KIDS PRESS/ROSEN	$15.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	How to draw Easter symbols	POWER KIDS PRESS/ROSEN	$15.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	How to draw Thanksgiving symb	POWER KIDS PRESS/ROSEN	$15.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Skateboards, half-pipes	POWER KIDS PRESS/ROSEN	$14.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Science surprises	POWER KIDS PRESS/ROSEN	$86.70	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Rocky Mountains	POWER KIDS PRESS/ROSEN	$15.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	cars of the past	POWER KIDS PRESS/ROSEN	$12.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Motorcycles of the past	POWER KIDS PRESS/ROSEN	$12.95	AP
05/10/2006	1368	33635	0	385652	1402	1168	38848	Marc records (1 each book)	POWER KIDS PRESS/ROSEN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/10/2006	1368	33635	0	385652	1402	1168	38848	Free shipping and spine labels	POWER KIDS PRESS/ROSEN	$0.00	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$22.91	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-PRE LIBRARY	VERIZON NORTHWEST	$22.95	AP
									Detail Total: $8,097.71		

100.622.430.116.000	**$2,880.00**	**$2,868.90**	**$2,868.90**	**$11.10**	**$0.00**	**$11.10**
Idaho Hill Library						**0.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14525	0	25967	147	1008	38574	Magazine Subscriptions	NATIONAL ORGANIZATION S	$87.05	AP
10/11/2005	702	31562	0	5073336	492	1042	38638	Annual Follett Software Service/S	FOLLETT SOFTWARE CO	$929.00	AP
02/22/2006	1204	32892	0	INV2824573	1166	1129	38771	Assorted AR Reading Tests	RENAISSANCE LEARNING IN	$1,065.24	AP
02/22/2006	1204	32892	0	INV2824573	1166	1129	38771	shipping	RENAISSANCE LEARNING IN	$22.95	AP
04/11/2006	1311	33303	0	035385	1195	1156	38820	Books as per attached list	PUBLISHERS QUALITY LIBRA	$635.54	AP
04/11/2006	1311	33303	0	035385	1195	1156	38820	AR tests as per attached list	PUBLISHERS QUALITY LIBRA	$129.12	AP
									Detail Total: $2,868.90		

100.622.430.119.000	**$825.00**	**$683.16**	**$683.16**	**$141.84**	**$0.00**	**$141.84**
PLE Library Supplies						**17.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14525	0	25964	148	1008	38574	Magazine subscriptions	NATIONAL ORGANIZATION S	$89.54	AP
11/22/2005	929	32092	0	PLE BOOK ORDER 11/05	633	1071	38678	Hank the Cow Dog #46 Tricky Tr	TAMRAK	$12.00	AP
11/22/2005	929	32092	0	PLE BOOK ORDER 11/05	633	1071	38678	Hank the Cow Dog #445 Falling S	TAMRAK	$12.00	AP
11/22/2005	929	32092	0	PLE BOOK ORDER 11/05	633	1071	38678	Hank the Cow Dog #44 Dungeon	TAMRAK	$12.00	AP
11/22/2005	929	32092	0	PLE BOOK ORDER 11/05	633	1071	38678	Hank the Cow Dog # 443 Twisted	TAMRAK	$12.00	AP
12/29/2005	1028	32359	0	58182	632	1091	38715	Babe Ruth	ROCK BOTTOM BOOK CO.	$14.95	AP
12/29/2005	1028	32359	0	58182	632	1091	38715	Lebanon	ROCK BOTTOM BOOK CO.	$15.95	AP
12/29/2005	1028	32359	0	58182	632	1091	38715	Nepal	ROCK BOTTOM BOOK CO.	$15.95	AP
12/29/2005	1028	32359	0	58182	632	1091	38715	New Zealand	ROCK BOTTOM BOOK CO.	$15.95	AP
12/29/2005	1028	32359	0	58182	632	1091	38715	Polar Bears	ROCK BOTTOM BOOK CO.	$14.95	AP
12/29/2005	1028	32359	0	58182	632	1091	38715	Sheep	ROCK BOTTOM BOOK CO.	$14.95	AP
12/29/2005	1028	32359	0	58182	632	1091	38715	Shipping	ROCK BOTTOM BOOK CO.	$6.49	AP
12/29/2005	1028	32369	0	12/05/05 - BOOKS	659	1091	38715	60 Assorted Library Books	TAMRAK	$235.83	AP
01/11/2006	1056	32442	0	007960	569	1098	38729	Beast	WINDFALL	$8.98	AP
01/11/2006	1056	32442	0	007960	569	1098	38729	Trains	WINDFALL	$8.98	AP
01/11/2006	1056	32414	0	74690A	568	1098	38729	Thomas Edison	MIDAMERICA BOOKS	$15.95	AP
01/11/2006	1056	32414	0	74690A	568	1098	38729	Albert Einstein	MIDAMERICA BOOKS	$15.95	AP
01/11/2006	1056	32414	0	74690A	568	1098	38729	Jackie Robinson	MIDAMERICA BOOKS	$15.95	AP
01/11/2006	1056	32414	0	74690A	568	1098	38729	Shipping and Handling	MIDAMERICA BOOKS	$4.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Brazil	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	China	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Egypt	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	France	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Germany	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Animal Bodies	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Greece	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Growth and Life Cycle	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Animal Kingdom	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Crocodile	KNOWBUDDY RESOURCES	$18.95	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.622.430.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2006	1119	32597	0	064960	567	1111	38743	Elephant	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Gorilla	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Polar Bear	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	Tiger	KNOWBUDDY RESOURCES	$18.95	AP
01/26/2006	1119	32597	0	064960	567	1111	38743	The Christmas Story	KNOWBUDDY RESOURCES	$15.95	AP
05/31/2006	1425	0	153		0			PERMA BOUND		-$141.41	DP
									Detail Total: $683.16		

100.622.430.201.000 **$3,705.00** **$3,264.72** **$3,264.72** **$440.28** **$0.00** **$440.28**

PRJH Library **11.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14525	0	25966	150	1008	38574	Magazine Subscriptions	NATIONAL ORGANIZATION S	$117.25	AP
09/14/2005	650	31277	0	58 05/06 PRJH	338	1029	38610	MINER SUBSCRIPTION FOR 05	GEM STATE/NEWPORT MINE	$18.00	AP
09/14/2005	650	31331	0	T026298001616	0	1029	38610	PRJH Library	TEACHERS VIDEO/MEDIA CC	$49.95	AP
10/11/2005	702	31580	0	PRJH SUBSCRIPT 05/06	509	1042	38638	1 Year Subcription - Weekly	PRIEST RIVER TIMES	$15.00	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-LOVELY BONES	YOUNG ADULT RESOURCES	$29.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-CHILL WIND	YOUNG ADULT RESOURCES	$24.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-HARRY POTTER & ORDEF	YOUNG ADULT RESOURCES	$29.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-BUDDHA BOY	YOUNG ADULT RESOURCES	$24.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-WITCH-HUNT: MYSTERIE	YOUNG ADULT RESOURCES	$21.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-GREAT & TERRIBLE BEAU	YOUNG ADULT RESOURCES	$23.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-MONSTER	YOUNG ADULT RESOURCES	$22.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	TFS-MAJOR SYSTEMS OF THE	YOUNG ADULT RESOURCES	$24.49	AP
10/26/2005	785	31830	0	89977	510	1056	38652	TFS-STRUCTURE OF THE BOD	YOUNG ADULT RESOURCES	$24.49	AP
10/26/2005	785	31830	0	89977	510	1056	38652	TFS-UNDERSTANDING THE	YOUNG ADULT RESOURCES	$24.49	AP
10/26/2005	785	31830	0	89977	510	1056	38652	CRT-NO EASY ANSWERS: BA'	YOUNG ADULT RESOURCES	$24.26	AP
10/26/2005	785	31830	0	89977	510	1056	38652	CRT-A STRANGER IN MY OWN	YOUNG ADULT RESOURCES	$24.26	AP
10/26/2005	785	31830	0	89977	510	1056	38652	CRT-A. PHILIP RANDOLPH ANI	YOUNG ADULT RESOURCES	$24.26	AP
10/26/2005	785	31830	0	89977	510	1056	38652	CWG-VICTORY IN	YOUNG ADULT RESOURCES	$24.26	AP
10/26/2005	785	31830	0	89977	510	1056	38652	CWG-THERE HE STANDS: THI	YOUNG ADULT RESOURCES	$24.26	AP
10/26/2005	785	31830	0	89977	510	1056	38652	CWG-ROBERT E. LEE: FIRST S	YOUNG ADULT RESOURCES	$24.26	AP
10/26/2005	785	31830	0	89977	510	1056	38652	GEX-ROALD AMUNDSEN	YOUNG ADULT RESOURCES	$22.50	AP
10/26/2005	785	31830	0	89977	510	1056	38652	GEX-MARCO POLO	YOUNG ADULT RESOURCES	$22.50	AP
10/26/2005	785	31830	0	89977	510	1056	38652	GMS-BASEBALL, GREAT MOM	YOUNG ADULT RESOURCES	$22.50	AP
10/26/2005	785	31830	0	89977	510	1056	38652	GMS-WOMEN'S SPORTS, GRE	YOUNG ADULT RESOURCES	$22.50	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-HARRY POTTER & SORCE	YOUNG ADULT RESOURCES	$24.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-DARK IS RISING	YOUNG ADULT RESOURCES	$21.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-HARRY POTTER & GOBLE	YOUNG ADULT RESOURCES	$25.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-PRINCESS DIARIES	YOUNG ADULT RESOURCES	$24.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-AMBER SPYGLASS	YOUNG ADULT RESOURCES	$25.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-GOLDEN COMPASS	YOUNG ADULT RESOURCES	$25.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-SUBTLE KNIFE	YOUNG ADULT RESOURCES	$25.95	AP
10/26/2005	785	31830	0	89977	510	1056	38652	LPF-CAUGHT BY THE SEA	YOUNG ADULT RESOURCES	$22.95	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Fantasy	ARTESIAN PRESS	$19.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Chillers	ARTESIAN PRESS	$19.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Thrillers	ARTESIAN PRESS	$19.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Mystery	ARTESIAN PRESS	$19.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Adventures	ARTESIAN PRESS	$19.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Romance	ARTESIAN PRESS	$19.75	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	sports	ARTESIAN PRESS	$19.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Extreme Customs	ARTESIAN PRESS	$24.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Natural Disasters	ARTESIAN PRESS	$24.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Ancient Egyptians	ARTESIAN PRESS	$24.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Disaster Series	ARTESIAN PRESS	$24.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Standing Tall 1	ARTESIAN PRESS	$24.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Standing Tall 2	ARTESIAN PRESS	$24.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Standing Tall 3	ARTESIAN PRESS	$24.75	AP
10/26/2005	785	31755	0	0004975-IN	511	1056	38652	Horror	ARTESIAN PRESS	$52.88	AP
10/26/2005	785	31807	0	0483288-IN	534	1056	38652	Barclay-Sample Set	SADDLEBACK PUBLISHING	$57.00	AP
10/26/2005	785	31807	0	0483288-IN	534	1056	38652	Barclay - Sample Set Series 2	SADDLEBACK PUBLISHING	$57.00	AP
10/26/2005	785	31807	0	0483288-IN	534	1056	38652	Page Turners - Sample Set	SADDLEBACK PUBLISHING	$193.50	AP
10/26/2005	785	31807	0	0483288-IN	534	1056	38652	Extreme Sports Collections	SADDLEBACK PUBLISHING	$81.00	AP
10/26/2005	785	31807	0	0483288-IN	534	1056	38652	Serving Your Country	SADDLEBACK PUBLISHING	$264.00	AP
10/26/2005	785	31807	0	0483288-IN	534	1056	38652	Asthonishing Headlines	SADDLEBACK PUBLISHING	$147.75	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Allison Pollet Titles	SCHOLASTIC LIBRARY PUBL	$19.14	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Anaconda	SCHOLASTIC LIBRARY PUBL	$6.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Birdland	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Birdwing	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Blushing	SCHOLASTIC LIBRARY PUBL	$9.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Candy	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Catherine	SCHOLASTIC LIBRARY PUBL	$6.59	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Chanters of Tremaris Trilogy	SCHOLASTIC LIBRARY PUBL	$20.34	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Children of the Lamp: Book One	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	The Circle Opens	SCHOLASTIC LIBRARY PUBL	$20.34	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Crackback	SCHOLASTIC LIBRARY PUBL	$10.19	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	The Darkest Evening	SCHOLASTIC LIBRARY PUBL	$9.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Daughter of the Wind	SCHOLASTIC LIBRARY PUBL	$10.77	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Deliver Us From Normal	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	The Devil's Toenail	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Divide Titles	SCHOLASTIC LIBRARY PUBL	$29.33	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	A Dog's Life	SCHOLASTIC LIBRARY PUBL	$10.19	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Drums, Girls, & Dangerous Pie	SCHOLASTIC LIBRARY PUBL	$10.19	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Elisabeth of Austria	SCHOLASTIC LIBRARY PUBL	$6.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Elizabeth I	SCHOLASTIC LIBRARY PUBL	$6.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	The Game of Sunken Places	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Getting the Girl	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Girl in Blue	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Green Angel	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Gregor and the Curse of the War	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Grim Tuesday	SCHOLASTIC LIBRARY PUBL	$9.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	The Haunting of Alaizabel Cray	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Heavy Metal and You	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Inkspell	SCHOLASTIC LIBRARY PUBL	$11.99	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	An Innocent Soldier	SCHOLASTIC LIBRARY PUBL	$10.19	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Johnny Hazzard	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Kristina	SCHOLASTIC LIBRARY PUBL	$6.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Lady of Palenque	SCHOLASTIC LIBRARY PUBL	$0.00	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Learning the Game	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Lucas	SCHOLASTIC LIBRARY PUBL	$10.17	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Marie Antoinette	SCHOLASTIC LIBRARY PUBL	$6.57	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
12/06/2005	964	32144	0	11045556	630	1080	38694	Poison	SCHOLASTIC LIBRARY PUBL	$10.19	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Raven's Gate	SCHOLASTIC LIBRARY PUBL	$10.77	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Stanford Wong Flunks Big Time	SCHOLASTIC LIBRARY PUBL	$10.19	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Tell Me What You See	SCHOLASTIC LIBRARY PUBL	$10.19	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	Weetamoo	SCHOLASTIC LIBRARY PUBL	$6.57	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	The Will of the Empress	SCHOLASTIC LIBRARY PUBL	$10.79	AP
12/06/2005	964	32144	0	11045556	630	1080	38694	The Year of Secret Assignments	SCHOLASTIC LIBRARY PUBL	$10.17	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Bookmarks-Fall	UPSTART	$20.06	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Fall Under the Spell Poster	UPSTART	$4.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Poster	UPSTART	$4.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Bookmarks	UPSTART	$7.50	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Poster	UPSTART	$4.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Bookmarks - Winter	UPSTART	$7.50	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Poster Set	UPSTART	$8.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Bookmarks	UPSTART	$7.50	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Winter Wonderland Poster	UPSTART	$4.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Poster Set	UPSTART	$8.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Snow Falling Poster	UPSTART	$4.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Poster Set	UPSTART	$13.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Teen Poster Set	UPSTART	$7.95	AP
01/11/2006	1056	32439	0	9047065 001	440	1098	38729	Poster	UPSTART	$5.95	AP
01/11/2006	1056	32398	0	1100126 - PRJH	744	1098	38729	SUPPORT/CATALOG+ MU	FOLLETT LIBRARY RESOURC	$240.00	AP
01/11/2006	1056	32398	0	1100126 - PRJH	744	1098	38729	SUPPORT/CIRCULATION+MU	FOLLETT LIBRARY RESOURC	$240.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Allison Pollet Titles	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Anaconda	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Birdland	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Birdwing	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Blushing	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Candy	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Catherine	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Chanters of Tremaris Trilogy	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Children of the Lamp: Book One	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	The Circle Opens	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Crackback	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	The Darkest Evening	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Daughter of the Wind	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Deliver Us From Normal	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	The Devil's Toenail	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Divide Titles	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	A Dog's Life	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Drums, Girls, & Dangerous Pie	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Elisabeth of Austria	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Elizabeth I	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	The Game of Sunken Places	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Getting the Girl	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Girl in Blue	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Green Angel	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Gregor and the Curse of the War	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Grim Tuesday	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	The Haunting of Alaizabel Cray	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Heavy Metal and You	SCHOLASTIC LIBRARY PUBL	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
01/26/2006	1119	32613	0	11054149	630	1111	38743	Inkspell	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	An Innocent Soldier	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Johnny Hazzard	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Kristina	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Lady of Palenque	SCHOLASTIC LIBRARY PUBL	$6.57	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Learning the Game	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Lucas	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Marie Antoinette	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Poison	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Raven's Gate	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Stanford Wong Flunks Big Time	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Tell Me What You See	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	Weetamoo	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	The Will of the Empress	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32613	0	11054149	630	1111	38743	The Year of Secret Assignments	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/26/2006	1119	32626	0	90660	623	1111	38743	BUDDHISM	WORLD REFERENCE RESOU	$22.50	AP
01/26/2006	1119	32626	0	90660	623	1111	38743	CHRISTIANITY	WORLD REFERENCE RESOU	$22.50	AP
01/26/2006	1119	32626	0	90660	623	1111	38743	HINDUISM	WORLD REFERENCE RESOU	$22.50	AP
01/26/2006	1119	32626	0	90660	623	1111	38743	ISLAM	WORLD REFERENCE RESOU	$22.50	AP
01/26/2006	1119	32626	0	90660	623	1111	38743	JUDAISM	WORLD REFERENCE RESOU	$22.50	AP
01/26/2006	1119	32600	0	91502	596	1111	38743	MCM-CHOPPERS BOOK	LIBRARY ONE DIRECT	$17.95	AP
01/26/2006	1119	32600	0	91502	596	1111	38743	MCM-DIRT BIKES BOOK	LIBRARY ONE DIRECT	$17.95	AP
01/26/2006	1119	32600	0	91502	596	1111	38743	MCM-DRAG BIKES BOOK	LIBRARY ONE DIRECT	$17.95	AP
01/26/2006	1119	32600	0	91502	596	1111	38743	MCM-SPEEDWAY BIKES BOOK	LIBRARY ONE DIRECT	$17.95	AP
01/26/2006	1119	32600	0	91502	596	1111	38743	MCM-SPORT BIKES BOOK	LIBRARY ONE DIRECT	$17.95	AP
05/31/2006	1425	0	153		0			SCHOLOASTIC		-$40.68	DP
									Detail Total:	$3,264.72	

100.622.430.401.000	**$7,170.00**	**$7,092.30**	**$7,092.30**	**$77.70**	**$0.00**	**$77.70**
PRLH Library Materials						**1.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2005	67	14564	0	57 PRLH 05/06	235	1017	38589	9 month subscription 2005-06	GEM STATE/NEWPORT MINE	$18.00	AP
09/14/2005	650	31329	0	2310699 05-06	238	1029	38610	10 month subscription 2005-06	SPOKESMAN REVIEW	$72.50	AP
09/14/2005	650	31279	0	56546645	236	1029	38610	Abridged Readers guide sub 07/(	H.W. WILSON COMPANY LOC	$207.00	AP
09/14/2005	650	31279	0	56546645	236	1029	38610	Current Biography 2004	H.W. WILSON COMPANY LOC	$0.00	AP
09/14/2005	650	31279	0	56547366	236	1029	38610	Abridged Readers guide sub 07/(	H.W. WILSON COMPANY LOC	$0.00	AP
09/14/2005	650	31279	0	56547366	236	1029	38610	Current Biography 2004	H.W. WILSON COMPANY LOC	$157.50	AP
09/14/2005	650	31273	0	03894	234	1029	38610	1 year subscription: Issues & Cor	FACTS ON FILE NEWS SER	$540.90	AP
10/05/2005	693	6925	0	V924291	0		MCHK	PRLH Library Materials	NATIONAL ORGANIZATION S	$749.53	AP
10/26/2005	785	31829	0	1283360	454	1056	38652	World Book Ency. 2004	WORLD BOOK INC.	$249.00	AP
11/15/2005	882	31892	0	91188442	252	1058	38671	1 year subscription SIRS Resear	PROQUEST INFORMATION &	$1,954.00	AP
11/15/2005	882	31891	0	PRLH SUBSCRIPT 05	237	1058	38671	9 month subscription	PRIEST RIVER TIMES	$15.00	AP
12/06/2005	964	32119	0	2765181	615	1080	38694	20 single titles	GREENWOOD PUBLISHING G	$737.50	AP
01/11/2006	1056	32398	0	1100127 - PRLH	745	1098	38729	Tech Support/Catalog+ 2/28/05-2	FOLLETT LIBRARY RESOURC	$240.00	AP
01/11/2006	1056	32398	0	1100127 - PRLH	745	1098	38729	Tech Support/ Circulation+ 2/28/(	FOLLETT LIBRARY RESOURC	$240.00	AP
02/07/2006	1173	32669	0	2798766	615	1124	38757	20 single titles	GREENWOOD PUBLISHING G	$492.93	AP
02/07/2006	1173	32666	0	459021	747	1124	38757	13th Edition Encyclopedia of Car	FERGUSON PUBLISHING	$227.32	AP
03/06/2006	1234	32974	0	083820	1154	1137	38785	16 Non-Fiction Books	SMART APPLE	$375.28	AP
03/06/2006	1234	32993	0	101769	1158	1137	38785	9 non-fiction books	YOUNG ADULT RESOURCES	$209.87	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.622.430.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33281	0	ART0002031	1148	1156	38820	16 non-fiction books	LOOKOUT BOOKS	$395.36	AP
06/28/2006	1596	34348	0	532743F-1	1479	1200	38897	Non-Fiction Books	FOLLETT LIBRARY RESOURC	$210.61	AP
									Detail Total:	$7,092.30	

100.632.110.000.000 **$68,210.00** **$73,284.78** **$73,284.78** **($5,074.78)** **$0.00** **($5,074.78)**

Administration Salaries **-7.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Administration Salaries		$5,751.81	PR
08/25/2005	40	0	0		0			Administration Salaries		$5,751.81	PR
09/23/2005	655	0	0		0			Administration Salaries		$5,751.81	PR
10/25/2005	740	0	0		0			Administration Salaries		$5,751.81	PR
11/23/2005	884	0	0		0			Administration Salaries		$5,751.81	PR
12/16/2005	974	0	0		0			Administration Salaries		$5,635.80	PR
01/20/2006	1082	0	0		0			Administration Salaries		$5,635.80	PR
02/24/2006	1190	0	0		0			Administration Salaries		$5,635.80	PR
03/24/2006	1246	0	0		0			Administration Salaries		$6,904.58	PR
04/25/2006	1323	0	0		0			Administration Salaries		$6,904.58	PR
05/25/2006	1380	0	0		0			Administration Salaries		$6,904.58	PR
06/23/2006	1542	0	0		0			Administration Salaries		$6,904.59	PR
									Detail Total:	$73,284.78	

100.632.115.000.000 **$37,847.00** **$36,373.53** **$36,373.53** **$1,473.47** **$0.00** **$1,473.47**

Administration Clerical Salary **3.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Administration Clerical Salary		$2,689.73	PR
08/25/2005	40	0	0		0			Administration Clerical Salary		$2,449.76	PR
09/23/2005	655	0	0		0			Administration Clerical Salary		$2,778.14	PR
09/23/2005	657	0	0		0			Administration Clerical Salary		$213.95	PR
10/25/2005	740	0	0		0			Administration Clerical Salary		$2,831.75	PR
10/25/2005	747	0	0		0			Administration Clerical Salary		$223.73	PR
11/23/2005	884	0	0		0			Administration Clerical Salary		$2,654.93	PR
11/23/2005	886	0	0		0			Administration Clerical Salary		$215.88	PR
12/16/2005	974	0	0		0			Administration Clerical Salary		$2,831.75	PR
12/16/2005	979	0	0		0			Administration Clerical Salary		$225.69	PR
01/20/2006	1082	0	0		0			Administration Clerical Salary		$2,831.75	PR
01/20/2006	1085	0	0		0			Administration Clerical Salary		$157.00	PR
02/24/2006	1190	0	0		0			Administration Clerical Salary		$2,768.60	PR
02/24/2006	1194	0	0		0			Administration Clerical Salary		$351.29	PR
03/24/2006	1246	0	0		0			Administration Clerical Salary		$2,976.05	PR
03/24/2006	1249	0	0		0			Administration Clerical Salary		$353.25	PR
04/25/2006	1323	0	0		0			Administration Clerical Salary		$2,976.05	PR
04/25/2006	1325	0	0		0			Administration Clerical Salary		$288.49	PR
05/25/2006	1380	0	0		0			Administration Clerical Salary		$2,831.75	PR
05/25/2006	1389	0	0		0			Administration Clerical Salary		$372.88	PR
06/23/2006	1540	0	0		0			Administration Clerical Salary		$288.49	PR
06/23/2006	1542	0	0		0			Administration Clerical Salary		$3,062.62	PR
									Detail Total:	$36,373.53	

100.632.210.000.000 **$11,019.00** **$11,113.95** **$11,113.95** **($94.95)** **$0.00** **($94.95)**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Retirement **-0.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$877.07	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$852.14	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$886.26	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$891.83	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$873.46	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$879.78	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$879.78	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$873.22	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$1,026.60	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$1,026.60	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$1,011.61	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$1,035.60	PR
									Detail Total:	$11,113.95	

100.632.220.000.000	**$8,113.00**	**$8,156.76**	**$8,156.76**	**($43.76)**	**$0.00**	**($43.76)**

FICA **-0.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$119.85	PR
07/25/2005	11	0	0		0			FICA - Social Security		$512.46	PR
08/25/2005	40	0	0		0			FICA - Medicare		$116.39	PR
08/25/2005	40	0	0		0			FICA - Social Security		$497.65	PR
09/23/2005	655	0	0		0			FICA - Medicare		$119.69	PR
09/23/2005	655	0	0		0			FICA - Social Security		$511.80	PR
09/23/2005	657	0	0		0			FICA - Medicare		$3.10	PR
09/23/2005	657	0	0		0			FICA - Social Security		$13.27	PR
10/25/2005	740	0	0		0			FICA - Medicare		$120.55	PR
10/25/2005	740	0	0		0			FICA - Social Security		$515.47	PR
10/25/2005	747	0	0		0			FICA - Medicare		$3.24	PR
10/25/2005	747	0	0		0			FICA - Social Security		$13.87	PR
11/23/2005	884	0	0		0			FICA - Medicare		$118.02	PR
11/23/2005	884	0	0		0			FICA - Social Security		$504.65	PR
11/23/2005	886	0	0		0			FICA - Medicare		$3.13	PR
11/23/2005	886	0	0		0			FICA - Social Security		$13.38	PR
12/16/2005	974	0	0		0			FICA - Medicare		$118.90	PR
12/16/2005	974	0	0		0			FICA - Social Security		$508.40	PR
12/16/2005	979	0	0		0			FICA - Medicare		$3.27	PR
12/16/2005	979	0	0		0			FICA - Social Security		$13.99	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$118.90	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$508.40	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$2.27	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$9.73	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$117.99	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$504.52	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$5.09	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$21.78	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$139.34	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$595.81	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.632.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			FICA - Medicare		$5.12	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$21.90	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$139.34	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$595.81	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$4.18	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$17.89	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$137.25	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$586.87	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$5.41	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$23.12	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$4.18	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$17.89	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$140.80	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$602.09	PR
									Detail Total:	$8,156.76	

100.632.220.000.500 **$0.00** **($0.01)** **($0.01)** **$0.01** **$0.00** **$0.01**

Early Retirement FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			FICA - Medicare		$188.78	PR
08/25/2005	42	0	0		0			FICA - Social Security		$807.20	PR
08/31/2005	175	0	101		0			BERKLEY		-$8,995.99	DP
07/31/2005	799	0	112		0			Early Retirement FICA		-$995.99	DP
08/31/2005	831	0	113		0			Early Retirement FICA		$8,995.99	DP
									Detail Total:	-$0.01	

100.632.230.000.000 **$119.00** **$103.22** **$103.22** **$15.78** **$0.00** **$15.78**

Life Insurance **13.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Regence Life Insurance		$11.91	PR
08/25/2005	40	0	0		0			Regence Life Insurance		$11.91	PR
09/23/2005	655	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2005	740	0	0		0			Regence Life Insurance		$7.94	PR
11/23/2005	884	0	0		0			Regence Life Insurance		$7.94	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$7.94	PR
01/20/2006	1082	0	0		0			Regence Life Insurance		$7.94	PR
02/24/2006	1190	0	0		0			Regence Life Insurance		$7.94	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$7.94	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$7.94	PR
05/25/2006	1380	0	0		0			Regence Life Insurance		$7.94	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$7.94	PR
									Detail Total:	$103.22	

100.632.240.000.000 **$12,489.00** **$10,514.65** **$10,514.65** **$1,974.35** **$0.00** **$1,974.35**

Health Insurance **15.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Blue Cross		$249.45	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.632.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Blue Cross 125		$480.00	PR
07/25/2005	11	0	0		0			Delta Dental		$96.45	PR
08/25/2005	40	0	0		0			Blue Cross		$249.45	PR
08/25/2005	40	0	0		0			Blue Cross 125		$480.00	PR
08/25/2005	40	0	0		0			Delta Dental		$96.45	PR
08/24/2005	67	14558	0	05-06 PREMIUM CHG	217	1017	38589	PREMIUM INCREASE FOR 05/(	DELTA DENTAL OF IDAHO	$561.40	AP
09/23/2005	655	0	0		0			Blue Cross		$249.45	PR
09/23/2005	655	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	655	0	0		0			Delta Dental		$34.10	PR
09/23/2005	655	0	0		0			Delta Dental 125		$32.15	PR
09/16/2005	658	6909	0	V237472	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$1,974.05	AP
10/03/2005	689	6923	0	V773436	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$471.10	AP
10/25/2005	740	0	0		0			Blue Cross		$249.45	PR
10/25/2005	740	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	740	0	0		0			Delta Dental		$34.10	PR
10/25/2005	740	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	884	0	0		0			Blue Cross		$277.30	PR
11/23/2005	884	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	884	0	0		0			Delta Dental		$34.10	PR
11/23/2005	884	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	974	0	0		0			Blue Cross		$277.30	PR
12/16/2005	974	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	974	0	0		0			Delta Dental		$34.10	PR
12/16/2005	974	0	0		0			Delta Dental 125		$32.15	PR
01/20/2006	1082	0	0		0			Blue Cross		$277.30	PR
01/20/2006	1082	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1082	0	0		0			Delta Dental		$34.10	PR
01/20/2006	1082	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1190	0	0		0			Blue Cross		$277.30	PR
02/24/2006	1190	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1190	0	0		0			Delta Dental		$34.10	PR
02/24/2006	1190	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1246	0	0		0			Blue Cross		$277.30	PR
03/24/2006	1246	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1246	0	0		0			Delta Dental		$34.10	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1323	0	0		0			Blue Cross		$277.30	PR
04/25/2006	1323	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1323	0	0		0			Delta Dental		$34.10	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1380	0	0		0			Blue Cross		$277.30	PR
05/25/2006	1380	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1380	0	0		0			Delta Dental		$34.10	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1542	0	0		0			Blue Cross		$277.30	PR
06/23/2006	1542	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1542	0	0		0			Delta Dental		$34.10	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$10,514.65	

100.632.270.000.000	**$1,296.00**	**$526.38**	**$526.38**	**$769.62**	**$0.00**	**$769.62**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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 **59.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$48.11	PR
08/25/2005	40	0	0		0			Workers Comp		$46.74	PR
09/23/2005	655	0	0		0			Workers Comp		$48.61	PR
09/23/2005	657	0	0		0			Workers Comp		$1.22	PR
10/25/2005	740	0	0		0			Workers Comp		$48.92	PR
10/25/2005	747	0	0		0			Workers Comp		$1.28	PR
11/23/2005	884	0	0		0			Workers Comp		$47.92	PR
11/23/2005	886	0	0		0			Workers Comp		$1.23	PR
12/16/2005	974	0	0		0			Workers Comp		$48.26	PR
12/16/2005	979	0	0		0			Workers Comp		$1.29	PR
01/20/2006	1082	0	0		0			Workers Comp		$48.26	PR
01/20/2006	1085	0	0		0			Workers Comp		$0.89	PR
01/27/2006	1153	32628	0	AIRFARE - 1/11/06	1080	1117	38744	Room Reservations-Doubletree H	WELLS FARGO	$0.00	AP
01/27/2006	1153	32628	0	AIRFARE - 1/11/06	1080	1117	38744	Southwest Airlines-Tony, Leonar	WELLS FARGO	$197.20	AP
01/27/2006	1153	32628	0	AIRFARE - 1/11/06	1080	1117	38744	Per Diem-3 @ $34 for 1 day	WELLS FARGO	$0.00	AP
01/27/2006	1153	32628	0	AIRFARE - 1/11/06	1080	1117	38744	Parking Expense	WELLS FARGO	$0.00	AP
01/31/2006	1182	0	0		0			WELLS FARGO		-$295.80	GL
02/24/2006	1190	0	0		0			Workers Comp		$47.90	PR
02/24/2006	1194	0	0		0			Workers Comp		$2.00	PR
03/24/2006	1246	0	0		0			Workers Comp		$56.31	PR
03/24/2006	1249	0	0		0			Workers Comp		$2.01	PR
04/25/2006	1323	0	0		0			Workers Comp		$56.31	PR
04/25/2006	1325	0	0		0			Workers Comp		$1.64	PR
05/25/2006	1380	0	0		0			Workers Comp		$55.49	PR
05/25/2006	1389	0	0		0			Workers Comp		$2.13	PR
06/23/2006	1540	0	0		0			Workers Comp		$1.65	PR
06/23/2006	1542	0	0		0			Workers Comp		$56.81	PR
									Detail Total:	$526.38	

100.632.280.000.000	**$1,219.00**	**$1,230.09**	**$1,230.09**	**($11.09)**	**$0.00**	**($11.09)**

Sick Leave Retirement **-0.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$97.08	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$94.32	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$98.09	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$98.71	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$96.68	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$97.37	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$97.37	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$96.65	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$113.62	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$113.62	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$111.96	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$114.62	PR
									Detail Total:	$1,230.09	

100.632.310.000.000	**$18,656.00**	**$20,842.71**	**$20,842.71**	**($2,186.71)**	**$0.00**	**($2,186.71)**

Professional Services **-11.72%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
07/13/2005	9	14436	0	JUL 05 RENT	124	1003	38546	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
07/14/2005	27	6844	0	V482294	0		MCHK	Professional Services	DEMENT, JEFF	$365.76	AP
07/26/2005	28	14479	0	PO 143 7/13/05	143	1007	38560	Cake & Lemonade for reception	MITCHELLS HARVEST FOOD:	$42.05	AP
07/26/2005	28	14464	0	7249	158	1007	38560	RETIREE AWARDS	BONNER AWARDS & ENGRA'	$368.00	AP
08/08/2005	37	14544	0	ANNUAL FEES 05/06	194	1008	38574	ANNUAL FEES FOR CREDIT C/	WELLS FARGO	$219.70	AP
08/08/2005	37	14540	0	17696	193	1008	38574	United Micro Data Support Contr	UNITED MICRO DATA INC.	$1,366.00	AP
08/08/2005	37	14526	0	JULY 05 SERVICES	131	1008	38574	LEGAL SERVICES 50% CO	NICK M. LAMANNA CHTD	$250.00	AP
08/24/2005	67	14549	0	AUG 05 RENT	124	1017	38589	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
08/24/2005	67	14569	0	05-06 MEMBERSHIP DUE	227	1017	38589	2005-06 MEMBERSHIP DUES	IDAHO SCHOOL DIST COUNC	$50.00	AP
09/14/2005	650	31298	0	AUG 05 SERVICES	131	1029	38610	LEGAL SERVICES 50% CO	NICK M. LAMANNA CHTD	$250.00	AP
09/29/2005	679	31485	0	2005 MEMBERSHIP	455	1035	38624	ANNUAL MEMBERSHIP FEES F	CHAMBER OF COMMERCE P	$275.00	AP
09/29/2005	679	31479	0	SEP 05 RENT	124	1035	38624	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
10/11/2005	702	31573	0	SEP 05 SERVICES	131	1042	38638	LEGAL SERVICES 50% CO	NICK M. LAMANNA CHTD	$250.00	AP
10/11/2005	702	31552	0	OCT 05 RENT	124	1042	38638	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
08/31/2005	831	0	113		0			SERVICE CHARGE		$312.03	DP
09/30/2005	845	0	114		0			Professional Services		$235.28	DP
11/15/2005	882	31881	0	OCT 05 SERVICES	131	1058	38671	LEGAL SERVICES 50% CO	NICK M. LAMANNA CHTD	$250.00	AP
11/15/2005	882	31840	0	NOV 05 RENT	124	1058	38671	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
11/22/2005	929	32073	0	11/3/05 - DUES	643	1071	38678	Membership Dues	ISBA - REGION 1	$50.00	AP
12/06/2005	964	32106	0	DEC 05 RENT	124	1080	38694	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
12/06/2005	964	32130	0	NOV 05 SERVICES	131	1080	38694	LEGAL SERVICES 50% CO	NICK M. LAMANNA CHTD	$250.00	AP
12/14/2005	1011	6994	0	V387505	0		MCHK	Professional Services	IDAHO DEPT. OF EDUCATIOI	$100.00	AP
01/11/2006	1056	32386	0	JAN 06 RENT	124	1098	38729	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
01/11/2006	1056	32417	0	DEC 05 SERVICES	131	1098	38729	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
01/13/2006	1081	7014	0	V753399	0		MCHK	Professional Services	IDAHO DEPT. OF EDUCATIOI	$600.00	AP
01/26/2006	1119	32594	0	05-06 SALARY SCH.	1120	1111	38743	2005-2006 SALARY SCHEDULE	IDAHO SCHOOL BOARD ASS(	$39.00	AP
02/01/2006	1162	32643	0	000084611-D. JOHNSON	1170	1121	38749	000084611 - Darrin Johnson bal	BONNER GENERAL HOSPITA	$62.43	AP
02/07/2006	1173	32650	0	FEB 06 RENT	124	1124	38757	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
02/07/2006	1173	32678	0	JAN 06 SERVICES	131	1124	38757	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
02/22/2006	1206	7046	0	V423094	0		MCHK	Professional Services	NW ASSOC. OF ACCREDITEI	$483.98	AP
03/06/2006	1234	32949	0	FEB 06 SERVICES	131	1137	38785	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
03/06/2006	1234	32913	0	MAR 06 RENT	124	1137	38785	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
03/23/2006	1267	33178	0	06 POLICY UPDATE	1318	1143	38799	Annual Policy Manual Update	IDAHO SCHOOL BOARD ASS(	$295.00	AP
03/29/2006	1280	33227	0	SUPER. CANDIDATES	1293	1147	38810	LUNCH WITH SUPERINTENDEI	WELLS FARGO	$132.79	AP
04/10/2006	1307	7071	0	V855104	0		MCHK	Professional & Technical Service	ROGERS AUTOBODY & FRAI	$1,101.61	AP
04/11/2006	1311	33288	0	MAR 05 SERVICES	131	1156	38820	LEGAL SERVICES	NICK M. LAMANNA CHTD	$250.00	AP
04/26/2006	1343	33489	0	APR 06 RENT	124	1161	38834	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
05/10/2006	1368	33629	0	APR 06 SERVICES	131	1168	38848	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
05/10/2006	1368	33584	0	MAY 06 RENT	124	1168	38848	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
05/25/2006	1403	33836	0	LEVY 2006	1582	1172	38862	LEVY WORKER	BALISON, ELIZABETH	$104.00	AP
05/25/2006	1403	33838	0	LEVY 2006	1583	1172	38862	LEVY WORKER	BICKNELL, MYRNA	$104.00	AP
05/25/2006	1403	33839	0	LEVY 2006	1584	1172	38862	LEVY WORKER	BICKNELL, STEPHEN	$104.00	AP
05/25/2006	1403	33840	0	LEVY 2006	1585	1172	38862	LEVY WORKER	BIRDSALL, LILLIAN	$104.00	AP
05/25/2006	1403	33844	0	LEVY 2006	1586	1172	38862	LEVY WORKER	BRYAN, JACQUELINE	$104.00	AP
05/25/2006	1403	33847	0	LEVY 2006	1587	1172	38862	LEVY WORKER	CONVERSE, DORIS	$104.00	AP
05/25/2006	1403	33858	0	LEVY 2006	1588	1172	38862	LEVY WORKER	HULING, MARGARET	$104.00	AP
05/25/2006	1403	33864	0	LEVY 2006	1589	1172	38862	LEVY WORKER	KREAGER, ROBIN	$104.00	AP
05/25/2006	1403	33870	0	LEVY 2006	1590	1172	38862	LEVY WORKER	MOORE PATSY	$104.00	AP
05/25/2006	1403	33871	0	LEVY 2006	1591	1172	38862	LEVY WORKER	MOORE, PAM	$104.00	AP
05/25/2006	1403	33885	0	LEVY 2006	1592	1172	38862	LEVY WORKER	ROBERTS, MARLENE	$104.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2006	1403	33888	0	LEVY 2006	1593	1172	38862	LEVY WORKER	SAVAGE, CAROLYN	$104.00	AP
05/25/2006	1403	33903	0	LEVY 2006	1594	1172	38862	LEVY WORKER	TURNER, LAVELLE	$104.00	AP
05/25/2006	1403	33910	0	LEVY 2006	1595	1172	38862	LEVY WORKER	WAYT-WHITTEN, BURLEY	$104.00	AP
05/25/2006	1403	33911	0	LEVY 2006	1596	1172	38862	LEVY WORKER	WEEK, POLLY	$104.00	AP
05/25/2006	1403	33829	0	LEVY 2006	1581	1172	38862	LEVY WORKER	AHLERS, ANNA	$104.00	AP
01/31/2006	1471	0	154		0			SERVICE CHARGE		$532.38	DP
02/28/2006	1487	0	157		0			SERVICE CHARGE		$302.85	DP
03/31/2006	1489	0	159		0			SERVICE CHARGE		$288.95	DP
04/30/2006	1496	0	163		0			SERVICE CHARGE		$376.33	DP
05/31/2006	1497	0	164		0			SERVICE CHARGE		$282.46	DP
05/31/2006	1519	0	173		0			SERVICE CHARGE		$282.46	DP
05/31/2006	1521	0	175		0			Professional Services		-$282.46	DP
06/14/2006	1535	33974	0	MAY 06 SERVICES	131	1188	38883	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
06/14/2006	1535	33929	0	JUN 06 RENT	124	1188	38883	DISTRICT OFFICE RENT	BC TURNER	$630.00	AP
06/28/2006	1596	34366	0	JUN 06 SERVICES	131	1200	38897	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
06/30/2006	1614	0	0		0			Professional Services		-$20.00	GL
06/30/2006	1628	0	0		0			To reconcile #34003 and Sherida		$7.11	GL
									Detail Total:	$20,842.71	

100.632.310.681.000	**$400.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$400.00**
CDL License Reimbursement						**100.00%**
100.632.315.000.000	**$7,524.00**	**$7,523.20**	**$7,523.20**	**$0.80**	**$0.00**	**$0.80**
Superintendent Settlement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2005	919	6970	0	V102347	0		MCHK	Superintendent Settlement	BLUE CROSS OF IDAHO	$4,407.20	AP
11/22/2005	932	6972	0	V273681	0		MCHK	Superintendent Settlement	RELIASTAR LIFE INS	$1,558.00	AP
01/11/2006	1071	7011	0	V662588	0		MCHK	Superintendent Settlement	RELIASTAR LIFE INS	$1,558.00	AP
									Detail Total:	$7,523.20	

100.632.329.000.000	**$85.00**	**$84.92**	**$84.92**	**$0.08**	**$0.00**	**$0.08**
Equip Repair & Service						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2006	1219	7049	0	V185671	0		MCHK	Equip Repair & Service	WELLS FARGO	$84.92	AP
									Detail Total:	$84.92	

100.632.350.000.000	**$4,248.00**	**$4,909.72**	**$4,909.72**	**($661.72)**	**$0.00**	**($661.72)**
Telephone						**-15.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-CO	VERIZON NORTHWEST	$144.05	AP
08/08/2005	37	14541	0	ERATE 071905	138	1008	38574	ERATE	VERIZON NORTHWEST	$165.00	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHAI	WTI, LLC	$11.94	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-CO	VERIZON NORTHWEST	$124.90	AP
09/14/2005	650	31338	0	ERATE 08/19/05	138	1029	38610	ERATE	VERIZON NORTHWEST	$165.00	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHAI	WTI, LLC	$17.57	AP
09/29/2005	679	31536	0	ERATE 09/19/05	138	1035	38624	ERATE	VERIZON NORTHWEST	$165.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.632.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-CO	VERIZON NORTHWEST	$124.03	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHA	WTI, LLC	$17.22	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-CO	VERIZON NORTHWEST	$125.66	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Telephone	WTI, LLC	$17.87	AP
11/15/2005	882	31918	0	ERATE 10/19/05	138	1058	38671	ERATE	VERIZON NORTHWEST	$165.00	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-CO	VERIZON NORTHWEST	$127.67	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHA	WTI, LLC	$17.88	AP
12/06/2005	964	32160	0	ERATE 11/19/05	138	1080	38694	ERATE	VERIZON NORTHWEST	$165.00	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-CO	VERIZON NORTHWEST	$124.67	AP
12/29/2005	1028	32377	0	12/19/05-ERATE	138	1091	38715	ERATE	VERIZON NORTHWEST	$165.00	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHA	WTI, LLC	$19.28	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-CO	VERIZON NORTHWEST	$124.63	AP
02/07/2006	1173	32702	0	01/19/06	138	1124	38757	ERATE	VERIZON NORTHWEST	$330.00	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHA	WTI, LLC	$14.65	AP
02/22/2006	1204	32873	0	SUB CALLER 2/06	0	1129	38771	Telephone	LANGAGER, PAULA	$58.00	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-CO	VERIZON NORTHWEST	$124.47	AP
03/06/2006	1234	32988	0	ERATE 02/19/06	138	1137	38785	ERATE	VERIZON NORTHWEST	$165.00	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHA	WTI, LLC	$25.56	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-CO	VERIZON NORTHWEST	$124.62	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHA	WTI, LLC	$19.89	AP
04/11/2006	1311	33334	0	ERATE 3/19/06	138	1156	38820	ERATE	VERIZON NORTHWEST	$165.00	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-CO	VERIZON NORTHWEST	$125.13	AP
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHA	WTI, LLC	$19.09	AP
05/10/2006	1368	33674	0	ERATE 4/19/06	138	1168	38848	ERATE	VERIZON NORTHWEST	$165.00	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHA	WTI, LLC	$23.13	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-CO	VERIZON NORTHWEST	$124.53	AP
06/14/2006	1535	34012	0	05/19/06 ERATE	138	1188	38883	ERATE	VERIZON NORTHWEST	$165.00	AP
06/14/2006	1535	33965	0	REIM SUB CALLING	0	1188	38883	Telephone	LANGAGER, PAULA	$46.40	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-CO	VERIZON NORTHWEST	$127.47	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHA	WTI, LLC	$47.41	AP
06/30/2006	1602	0	0		0			VERIZON		$1,052.00	GL
									Detail Total:	$4,909.72	

100.632.380.000.000	**$10,719.00**	**$10,453.24**	**$10,453.24**	**$265.76**	**$0.00**	**$265.76**	
Travel							**2.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/20/2005	24	6848	0	V939632	0		MCHK	Travel	IDAHO DEPT. OF EDUCATION	$15.00	AP
07/14/2005	25	6845	0	V252965	0		MCHK	Travel	IDAHO DEPT. OF EDUCATION	$100.00	AP
08/03/2005	34	6845	0		0			Travel		-$100.00	AP
08/08/2005	37	14544	0	BUS TECH WORKSHOP	164	1008	38574	School Bus Technicain Worksho	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	BUS TECH WORKSHOP	164	1008	38574	SouthwestAirlines Boise	WELLS FARGO	$346.00	AP
08/08/2005	37	14544	0	BUS TECH WORKSHOP	164	1008	38574	Dollar Car Rental	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	BUS TECH WORKSHOP	164	1008	38574	Per Diem	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	BUS TECH WORKSHOP	164	1008	38574	Comfort Suites	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	SUPERINTENDENT TRAV	163	1008	38574	Southwest Airlines-Boise	WELLS FARGO	$118.40	AP
08/08/2005	37	14544	0	SUPERINTENDENT TRAV	163	1008	38574	Dollar Rental	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	SUPERINTENDENT TRAV	163	1008	38574	Registration	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	SUPERINTENDENT TRAV	163	1008	38574	Per Diem	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	SUPERINTENDENT TRAV	163	1008	38574	State House Inn	WELLS FARGO	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14563	0	REIM BOISE 8/3/05	0	1017	38589	Travel	FELDHAUSEN, ANTHONY	$78.60	AP
08/24/2005	67	14577	0	MAR-AUG 05 MILEAGE	0	1017	38589	Travel	MILLER, GALEN	$542.63	AP
08/29/2005	82	31239	0	ADMIN TRAVEL 2005	163	1018	38593	Southwest Airlines-Boise	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	ADMIN TRAVEL 2005	163	1018	38593	Dollar Rental	WELLS FARGO	$118.87	AP
08/29/2005	82	31239	0	ADMIN TRAVEL 2005	163	1018	38593	Registration	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	ADMIN TRAVEL 2005	163	1018	38593	Per Diem	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	ADMIN TRAVEL 2005	163	1018	38593	State House Inn	WELLS FARGO	$109.89	AP
08/29/2005	82	31239	0	TRANS TRAVEL 2005	164	1018	38593	School Bus Technicain Worksho	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	TRANS TRAVEL 2005	164	1018	38593	SouthwestAirlines Boise	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	TRANS TRAVEL 2005	164	1018	38593	Dollar Car Rental	WELLS FARGO	$212.96	AP
08/29/2005	82	31239	0	TRANS TRAVEL 2005	164	1018	38593	Per Diem	WELLS FARGO	$93.89	AP
08/29/2005	82	31239	0	TRANS TRAVEL 2005	164	1018	38593	Comfort Suites	WELLS FARGO	$225.00	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Travel	WELLS FARGO	$135.75	AP
10/10/2005	698	6928	0	V38457	0		MCHK	Travel	ISBA	$420.00	AP
10/11/2005	701	6930	0	V151207	0		MCHK	Travel	ISBA	$174.00	AP
10/26/2005	785	31769	0	REIM LEWISTON 10/05	0	1056	38652	Travel	FELDHAUSEN, ANTHONY	$155.33	AP
11/22/2005	929	32074	0	REIM SUN VALLEY 1105	0	1071	38678	Travel	MILLER, GALEN	$92.18	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Travel	WELLS FARGO	$54.83	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Travel	WELLS FARGO	$692.80	AP
12/05/2005	962	6983	0	V422861	0		MCHK	Travel	WELLS FARGO	$462.79	AP
12/06/2005	964	32115	0	REIM POCATELLO 11/05	0	1080	38694	Travel	FELDHAUSEN, ANTHONY	$80.89	AP
12/29/2005	1028	32350	0	AUG-NOV 05 MILEAGE	0	1091	38715	Travel	PARENTEAU LEONARD	$117.03	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Travel	WELLS FARGO	$1,366.50	AP
01/09/2006	1055	7009	0	V832677	0		MCHK	Travel	IDAHO SCHOOL BOARD ASS	$195.00	AP
01/26/2006	1119	32601	0	AUG-JAN 06 MILES	0	1111	38743	Travel	MILLER, GALEN	$527.88	AP
02/07/2006	1173	32665	0	REIM BOISE 1/31/06	0	1124	38757	Travel	FELDHAUSEN, ANTHONY	$88.83	AP
02/07/2006	1173	32660	0	38055	0	1124	38757		DOUBLE TREE-BOISE	$252.00	AP
01/31/2006	1182	0	0		0			WELLS FARGO		$295.80	GL
02/22/2006	1204	32879	0	REIM BOISE 1/31/06	0	1129	38771	Travel	MILLER, GALEN	$104.47	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Travel	WELLS FARGO	$131.03	AP
03/23/2006	1267	33197	0	REIM ROOMS-BROOKS	1340	1143	38799	REIMBURSE HIGH SCHOOL FC	PRIEST RIVER LAMANNA HIG	$183.00	AP
03/23/2006	1267	33173	0	46838 03/13/06	1285	1143	38799	Dinner for Superintendent Candi	HILLS RESORT	$462.47	AP
03/23/2006	1267	33173	0	46838 03/13/06	1285	1143	38799	Room Reservations & Breakfast	HILLS RESORT	$367.11	AP
03/23/2006	1267	33164	0	1233	1287	1143	38799	1 Rooms for one night for each c	EAGLE'S NEST MOTEL	$127.50	AP
03/23/2006	1267	33180	0	REGION 1 - LUNCHES	1350	1143	38799	SUPERINTENDENT LUNCHES	ISBA - REGION 1	$75.00	AP
05/25/2006	1403	33867	0	REIM AIRFARE 5/06	1600	1172	38862	Reimburdement for Alaska Airfar	MCGUIRE, MIKE	$221.60	AP
05/25/2006	1403	33829	0	LEVY MILES 06	0	1172	38862	Travel	AHLERS, ANNA	$4.15	AP
05/25/2006	1403	33858	0	LEVY MILES 06	0	1172	38862	Travel	HULING, MARGARET	$4.98	AP
05/25/2006	1403	33903	0	LEVY MILES 06	0	1172	38862	Travel	TURNER, LAVELLE	$7.47	AP
05/25/2006	1403	33911	0	LEVY MILES 06	0	1172	38862	Travel	WEEK, POLLY	$6.23	AP
05/25/2006	1403	33888	0	LEVY MILES 06	0	1172	38862	Travel	SAVAGE, CAROLYN	$16.18	AP
05/25/2006	1403	33885	0	LEVY MILES 06	0	1172	38862	Travel	ROBERTS, MARLENE	$34.03	AP
05/25/2006	1403	33840	0	LEVY MILES 06	0	1172	38862	Travel	BIRDSALL, LILLIAN	$3.32	AP
05/25/2006	1403	33871	0	LEVY MILES 06	0	1172	38862	Travel	MOORE, PAM	$13.28	AP
05/25/2006	1403	33850	0	GRANGE RENTAL 06	1575	1172	38862	RENTAL OF GRANGE HALL FC	EDGEMERE GRANGE	$50.00	AP
05/25/2006	1403	33868	0	FEB-MAY 06 MILEAGE	0	1172	38862	Travel	MILLER, GALEN	$412.93	AP
05/25/2006	1403	33872	0	MAY 06 MILEAGE	0	1172	38862	Travel	MORROW DONNA	$68.06	AP
06/01/2006	1429	33915	0	U-HAUL RENTAL 06	1526	1180	38869	RENTAL OF U-HAUL FROM PR	WELLS FARGO	$110.16	AP
06/01/2006	1429	33915	0	U-HAUL RENTAL 06	1526	1180	38869	ESTIMATED COST OF GAS	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	U-HAUL RENTAL 06	1526	1180	38869	RENTAL OF U-HAUL FROM PR	WELLS FARGO	-$110.16	AP
06/01/2006	1430	33915	0	U-HAUL RENTAL 06	1526	1180	38869	ESTIMATED COST OF GAS	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/01/2006	1432	33915	0	U-HAUL RENTAL 06	1526	1180	38869	RENTAL OF U-HAUL FROM PR	WELLS FARGO	$110.16	AP
06/01/2006	1432	33915	0	U-HAUL RENTAL 06	1526	1180	38869	ESTIMATED COST OF GAS	WELLS FARGO	$0.00	AP
06/07/2006	1469	0	0	REIM AIRFARE 5/06	1600	1172	38862	Travel	MCGUIRE, MIKE	-$221.60	AP
06/14/2006	1535	33992	0	827170	1645	1188	38883	PIZZA FOR BOARD WORKSHO	RANCH CLUB GOLF COURSE	$36.95	AP
06/28/2006	1596	34371	0	JAN-JUN 06 MILES	0	1200	38897	Travel	PARENTEAU LEONARD	$203.35	AP
06/28/2006	1596	34337	0	05-06 MILEAGE	0	1200	38897	Travel	CORNING KEN	$429.53	AP
06/28/2006	1596	34361	0	BOARD LUNCH 6/06	1680	1200	38897	MACS DELI-Sandwiches for Boa	MACS GAS AND GROCERY	$42.45	AP
06/28/2006	1596	34392	0	BOARD PARTY-TONY	1681	1200	38897	SAND CREEK GRILL-Retiremen	WELLS FARGO	$586.74	AP
									Detail Total:	$10,453.24	

100.632.390.000.000	**$2,500.00**	**$1,470.84**	**$1,470.84**	**$1,029.16**	**$0.00**	**$1,029.16**
Other Services						**41.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31522	0	6406 1 YR SUBSCRIPT	86	1035	38624	ADVERTISING 05-06 SCHOOL '	PRIEST RIVER TIMES	$20.00	AP
10/26/2005	785	31800	0	40608753-001	86	1056	38652	ADVERTISING 05-06 SCHOOL '	PRIEST RIVER TIMES	$34.44	AP
10/26/2005	785	31800	0	40608753-001-CREDIT	86	1056	38652	ADVERTISING 05-06 SCHOOL '	PRIEST RIVER TIMES	-$25.00	AP
10/26/2005	785	31800	0	40608755-001	86	1056	38652	ADVERTISING 05-06 SCHOOL '	PRIEST RIVER TIMES	$34.52	AP
11/15/2005	882	31891	0	40610285-001	86	1058	38671	ADVERTISING 05-06 SCHOOL '	PRIEST RIVER TIMES	$26.00	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Other Services	WELLS FARGO	$17.94	AP
06/14/2006	1535	33990	0	40103952-000 5/06	86	1188	38883	ADVERTISING 05-06 SCHOOL '	PRIEST RIVER TIMES	$464.64	AP
06/14/2006	1535	33990	0	13554586	86	1188	38883	ADVERTISING 05-06 SCHOOL '	PRIEST RIVER TIMES	$195.70	AP
06/30/2006	1602	0	0		0			WELLS FARGO		$702.60	GL
									Detail Total:	$1,470.84	

100.632.410.000.000	**$7,000.00**	**$4,124.89**	**$4,124.89**	**$2,875.11**	**$0.00**	**$2,875.11**
Materials & Supplies						**41.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14446	0	9596	4	1003	38546	8.5 x 11 Copy Paper-DISTRICT (	IDAHO SCHOOL DIST COUNC	$304.05	AP
08/08/2005	37	14532	0	9029433	191	1008	38574	Triplicate Receipt Books	QUILL CORPORATION	$150.96	AP
08/08/2005	37	14532	0	9029433	191	1008	38574	Duplicate Receipt Books	QUILL CORPORATION	$97.08	AP
09/14/2005	650	31293	0	0987285X	256	1029	38610	Idaho Education 2005 -9 copies f	MATTHEW BENDER & CO., IN	$399.70	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Binder-5" W/clear overlay & insid	QUILL CORPORATION	$119.84	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Manilla file folders-LETTER	QUILL CORPORATION	$24.43	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	File Folder-Red	QUILL CORPORATION	$21.15	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	File Folder-Blue	QUILL CORPORATION	$21.15	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Tombow Correrction Tape	QUILL CORPORATION	$19.20	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	B-8 Staples-Bostich	QUILL CORPORATION	$2.24	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Copy Paper-yellow	QUILL CORPORATION	$32.90	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Copy Paper-green	QUILL CORPORATION	$32.90	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Storage Boxes-	QUILL CORPORATION	$52.68	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	HP Lazerjet Toner Cartridge	QUILL CORPORATION	$580.45	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Legal Pads-yellow	QUILL CORPORATION	$3.29	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Fax Inkjet Cartridge-Black	QUILL CORPORATION	$59.68	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	A-Z Index	QUILL CORPORATION	$2.87	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Rubberbands 1/18	QUILL CORPORATION	$4.20	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	Rubberbands-Asst	QUILL CORPORATION	$3.59	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	POST ITS-Page Marker	QUILL CORPORATION	$2.83	AP
09/29/2005	679	31523	0	1368136	448	1035	38624	File folder-2 fasteners-Red	QUILL CORPORATION	$25.19	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
09/29/2005	679	31512	0	431 9/21/05	431	1035	38624	Miscellaneous Kitchen Supplies f	MITCHELLS HARVEST FOOD:	$6.38	AP
09/29/2005	679	31523	0	1402232	466	1035	38624	Post It Notes- 3X3-1 PKG OF 12	QUILL CORPORATION	$5.40	AP
09/29/2005	679	31523	0	1402232	466	1035	38624	SORTKWIK	QUILL CORPORATION	$4.48	AP
09/29/2005	679	31523	0	1402232	466	1035	38624	COMBO PACK #45 Black & 78 T	QUILL CORPORATION	$104.38	AP
10/26/2005	785	31791	0	431 10/20/05	431	1056	38652	Miscellaneous Kitchen Supplies f	MITCHELLS HARVEST FOOD:	$33.65	AP
10/26/2005	785	31788	0	6241874001 9/30/05	525	1056	38652	Supplements for Idaho Book of c	LEXIS LAW PUBLISHING	$70.90	AP
11/15/2005	882	31863	0	2462	611	1058	38671	Gift for ISBA auction at annual cc	HUCKLEBERRY DELIGHTS	$37.65	AP
11/30/2005	947	6979	0	V715764	0		MCHK	Materials & Supplies	VANWINGERDEN GREENHOU	$90.00	AP
12/05/2005	948	6981	0	V561412	0		MCHK	Materials & Supplies	VANWINGERDEN GREENHOU	$18.00	AP
12/06/2005	964	32127	0	684 12/1/05	684	1080	38694	CHOCOLATES FOR MAINT & T	MITCHELLS HARVEST FOOD:	$13.98	AP
12/31/2005	1023	0	132		0			Materials & Supplies		-$12.00	DP
01/03/2006	1049	7002	0	V281089	0		MCHK	Materials & Supplies	WELLS FARGO	$35.64	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Materials & Supplies	WELLS FARGO	$291.06	AP
01/27/2006	1153	32628	0	3661542	1068	1117	38744	White & Yellow Ruled Pads-81/2	WELLS FARGO	$10.78	AP
01/27/2006	1153	32628	0	FLOWERS-ELDENBURG	1069	1117	38744	Floral Arrangement for Barbara E	WELLS FARGO	$52.50	AP
02/22/2006	1204	32880	0	431 2/22/06	431	1129	38771	Miscellaneous Kitchen Supplies f	MITCHELLS HARVEST FOOD:	$21.42	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Materials & Supplies	WELLS FARGO	$44.49	AP
03/23/2006	1267	33186	0	431 03/13/06	431	1143	38799	Miscellaneous Kitchen Supplies f	MITCHELLS HARVEST FOOD:	$15.68	AP
03/29/2006	1280	33225	0	5058600	1233	1147	38810	Name Tags to use at SSC Forum	QUILL CORPORATION	$6.28	AP
03/29/2006	1287	0	0	5058600	1233	1147	38810	Materials & Supplies	QUILL CORPORATION	-$6.28	AP
03/29/2006	1290	33229	0	5058600	0	1150	38805	Materials & Supplies	WELLS FARGO	$6.28	AP
04/26/2006	1343	33544	0	106844	0	1161	38834	Materials & Supplies	QUILL CORPORATION	-$107.99	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Materials & Supplies	WELLS FARGO	$151.17	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Materials & Supplies	WELLS FARGO	$82.30	AP
05/25/2006	1403	33869	0	431 5/24/06	431	1172	38862	Miscellaneous Kitchen Supplies f	MITCHELLS HARVEST FOOD:	$12.48	AP
05/25/2006	1403	33869	0	431 5/17/06	431	1172	38862	Miscellaneous Kitchen Supplies f	MITCHELLS HARVEST FOOD:	$8.09	AP
05/25/2006	1403	33882	0	CREDIT TAKEN TWICE	0	1172	38862	Materials & Supplies	QUILL CORPORATION	$107.99	AP
06/28/2006	1596	34363	0	431 6/14/06	431	1200	38897	Miscellaneous Kitchen Supplies f	MITCHELLS HARVEST FOOD:	$52.73	AP
06/28/2006	1596	34376	0	419277	1229	1200	38897	Pizza for evening meeting	RANCH CLUB GOLF COURSE	$72.80	AP
06/28/2006	1596	34392	0	7544295	1655	1200	38897	Toner for District Office Fax	WELLS FARGO	$113.34	AP
06/28/2006	1596	34392	0	RETIREMENT GIFTS 06	1653	1200	38897	WAL MART purchase- paper & r	WELLS FARGO	$23.08	AP
06/28/2006	1596	34392	0	RETIREMENT GIFTS 06	1653	1200	38897	BONNER AWARDS-Retiree Gifts	WELLS FARGO	$795.60	AP
06/30/2006	1602	0	0		0			IMAGISTICS		$2.25	GL
									Detail Total:	$4,124.89	

100.641.110.000.000	**$344,357.00**	**$303,320.90**	**$303,320.90**	**$41,036.10**	**$0.00**	**$41,036.10**
School Administrators Salary						**11.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			School Administrators Salary		$22,716.89	PR
10/25/2005	747	0	0		0			School Administrators Salary		$23,616.45	PR
11/23/2005	886	0	0		0			School Administrators Salary		$23,926.35	PR
12/16/2005	979	0	0		0			School Administrators Salary		$23,926.35	PR
01/20/2006	1085	0	0		0			School Administrators Salary		$23,926.35	PR
02/24/2006	1194	0	0		0			School Administrators Salary		$23,926.35	PR
03/24/2006	1249	0	0		0			School Administrators Salary		$23,926.35	PR
04/25/2006	1325	0	0		0			School Administrators Salary		$27,231.15	PR
05/25/2006	1389	0	0		0			School Administrators Salary		$27,231.15	PR
06/23/2006	1540	0	0		0			School Administrators Salary		$27,231.15	PR
06/30/2006	1554	0	0		0			School Administrators Salary		$27,231.15	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.641.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			School Administrators Salary		$27,231.21	PR
06/27/2006	1585	34318	0	MERIT PAY	1697	1195	38895	Board Approved Merit Pay for Ve	FELDHAUSEN, ANTHONY	$1,200.00	AP
									Detail Total:	$303,320.90	

100.641.115.000.000 **$171,914.00** **$172,200.39** **$172,200.39** **($286.39)** **$0.00** **($286.39)**

School Admin Clerical **-0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			School Admin Clerical		$219.40	PR
09/23/2005	657	0	0		0			School Admin Clerical		$14,134.16	PR
10/25/2005	747	0	0		0			School Admin Clerical		$14,331.64	PR
11/23/2005	886	0	0		0			School Admin Clerical		$14,311.95	PR
12/16/2005	979	0	0		0			School Admin Clerical		$14,385.90	PR
01/20/2006	1085	0	0		0			School Admin Clerical		$14,336.87	PR
02/24/2006	1194	0	0		0			School Admin Clerical		$14,321.06	PR
03/24/2006	1249	0	0		0			School Admin Clerical		$14,411.63	PR
04/25/2006	1325	0	0		0			School Admin Clerical		$14,349.33	PR
05/25/2006	1389	0	0		0			School Admin Clerical		$14,418.86	PR
06/23/2006	1540	0	0		0			School Admin Clerical		$14,355.56	PR
06/30/2006	1554	0	0		0			School Admin Clerical		$14,311.95	PR
06/30/2006	1565	0	0		0			School Admin Clerical		$14,312.08	PR
									Detail Total:	$172,200.39	

100.641.165.000.000 **$7,500.00** **$8,278.38** **$8,278.38** **($778.38)** **$0.00** **($778.38)**

Admin Clerical Substitutes **-10.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Admin Clerical Substitutes		$852.31	PR
09/23/2005	657	0	0		0			Admin Clerical Substitutes		$88.50	PR
10/25/2005	740	0	0		0			Admin Clerical Substitutes		$745.05	PR
10/25/2005	747	0	0		0			Admin Clerical Substitutes		$237.83	PR
11/23/2005	884	0	0		0			Admin Clerical Substitutes		$400.22	PR
11/23/2005	886	0	0		0			Admin Clerical Substitutes		$174.49	PR
12/16/2005	974	0	0		0			Admin Clerical Substitutes		$413.29	PR
12/16/2005	979	0	0		0			Admin Clerical Substitutes		$199.87	PR
01/20/2006	1082	0	0		0			Admin Clerical Substitutes		$404.85	PR
01/20/2006	1085	0	0		0			Admin Clerical Substitutes		$298.66	PR
02/24/2006	1190	0	0		0			Admin Clerical Substitutes		$423.40	PR
02/24/2006	1194	0	0		0			Admin Clerical Substitutes		$432.44	PR
03/24/2006	1246	0	0		0			Admin Clerical Substitutes		$416.82	PR
03/24/2006	1249	0	0		0			Admin Clerical Substitutes		$452.91	PR
04/25/2006	1323	0	0		0			Admin Clerical Substitutes		$517.41	PR
04/25/2006	1325	0	0		0			Admin Clerical Substitutes		$330.00	PR
05/25/2006	1380	0	0		0			Admin Clerical Substitutes		$825.92	PR
05/25/2006	1389	0	0		0			Admin Clerical Substitutes		$135.38	PR
06/23/2006	1540	0	0		0			Admin Clerical Substitutes		$353.55	PR
06/23/2006	1542	0	0		0			Admin Clerical Substitutes		$575.48	PR
									Detail Total:	$8,278.38	

100.641.210.000.000 **$54,161.00** **$49,411.00** **$49,411.00** **$4,750.00** **$0.00** **$4,750.00**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Retirement **8.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$22.80	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$3,828.80	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$3,942.81	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$3,985.22	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$3,980.65	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$3,999.37	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$4,000.78	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$4,003.53	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$4,340.51	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$4,341.52	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$4,332.33	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$4,316.34	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$4,316.34	PR
									Detail Total:	$49,411.00	

100.641.220.000.000	**$40,338.00**	**$34,281.27**	**$34,281.27**	**$6,056.73**	**$0.00**	**$6,056.73**

FICA **15.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Medicare		$3.18	PR
07/25/2005	13	0	0		0			FICA - Social Security		$13.60	PR
09/23/2005	655	0	0		0			FICA - Medicare		$12.36	PR
09/23/2005	655	0	0		0			FICA - Social Security		$52.83	PR
09/23/2005	657	0	0		0			FICA - Medicare		$491.85	PR
09/23/2005	657	0	0		0			FICA - Social Security		$2,103.11	PR
10/25/2005	740	0	0		0			FICA - Medicare		$10.79	PR
10/25/2005	740	0	0		0			FICA - Social Security		$46.19	PR
10/25/2005	747	0	0		0			FICA - Medicare		$512.33	PR
10/25/2005	747	0	0		0			FICA - Social Security		$2,190.60	PR
11/23/2005	884	0	0		0			FICA - Medicare		$5.80	PR
11/23/2005	884	0	0		0			FICA - Social Security		$24.80	PR
11/23/2005	886	0	0		0			FICA - Medicare		$515.24	PR
11/23/2005	886	0	0		0			FICA - Social Security		$2,203.09	PR
12/16/2005	974	0	0		0			FICA - Medicare		$5.99	PR
12/16/2005	974	0	0		0			FICA - Social Security		$25.62	PR
12/16/2005	979	0	0		0			FICA - Medicare		$516.77	PR
12/16/2005	979	0	0		0			FICA - Social Security		$2,209.60	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$5.87	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$25.11	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$517.50	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$2,212.75	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$6.14	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$26.26	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$519.25	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$2,220.19	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$6.04	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$25.83	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$521.08	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$2,227.99	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.641.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1323	0	0		0			FICA - Medicare		$7.51	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$32.07	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$566.27	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$2,421.24	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$11.96	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$51.20	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$564.55	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$2,413.88	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$566.80	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$2,423.50	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$8.35	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$35.68	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$561.10	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$2,399.16	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$561.09	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$2,399.15	PR
									Detail Total:	$34,281.27	

100.641.230.000.000	**$750.00**	**$738.19**	**$738.19**	**$11.81**	**$0.00**	**$11.81**
Life Insurance						**1.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$59.55	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$59.55	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$59.55	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$59.55	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$60.62	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$60.36	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$60.43	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$63.68	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$63.92	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$63.94	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$63.52	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$63.52	PR
									Detail Total:	$738.19	

100.641.240.000.000	**$51,882.00**	**$52,957.69**	**$52,957.69**	**($1,075.69)**	**$0.00**	**($1,075.69)**
Health Insurance						**-2.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross		$742.95	PR
09/23/2005	657	0	0		0			Blue Cross 125		$1,238.25	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
09/23/2005	657	0	0		0			Delta Dental		$128.60	PR
09/23/2005	657	0	0		0			Delta Dental 125		$353.65	PR
10/03/2005	689	6923	0	V773436	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$297.50	AP
10/25/2005	747	0	0		0			Blue Cross		$742.95	PR
10/25/2005	747	0	0		0			Blue Cross 125		$1,238.25	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$247.65	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
10/25/2005	747	0	0		0			Delta Dental		$128.60	PR
10/25/2005	747	0	0		0			Delta Dental 125		$353.65	PR
10/25/2005	777	6941	0	V73829	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$468.60	AP
11/23/2005	886	0	0		0			Blue Cross		$742.95	PR
11/23/2005	886	0	0		0			Blue Cross 125		$1,238.25	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
11/23/2005	886	0	0		0			Delta Dental		$128.60	PR
11/23/2005	886	0	0		0			Delta Dental 125		$353.65	PR
11/21/2005	913	6969	0	V490352	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$311.10	AP
11/21/2005	914	6968	0	V104893	0		MCHK	Health Insurance	DELTA DENTAL OF IDAHO	$38.30	AP
12/16/2005	979	0	0		0			Blue Cross		$742.95	PR
12/16/2005	979	0	0		0			Blue Cross 125		$1,238.25	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
12/16/2005	979	0	0		0			Delta Dental		$128.60	PR
12/16/2005	979	0	0		0			Delta Dental 125		$353.65	PR
01/20/2006	1085	0	0		0			Blue Cross		$742.95	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$1,238.25	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$314.83	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
01/20/2006	1085	0	0		0			Delta Dental		$137.32	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$353.65	PR
02/24/2006	1194	0	0		0			Blue Cross		$742.95	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$1,238.25	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$298.14	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
02/24/2006	1194	0	0		0			Delta Dental		$135.15	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$353.65	PR
03/24/2006	1249	0	0		0			Blue Cross		$742.95	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$1,238.25	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$302.66	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
03/24/2006	1249	0	0		0			Delta Dental		$135.75	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$353.65	PR
04/25/2006	1325	0	0		0			Blue Cross		$990.60	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$1,238.25	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$288.48	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$1,454.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$166.05	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$349.59	PR
05/25/2006	1389	0	0		0			Blue Cross		$990.60	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$1,238.25	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$272.74	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
05/25/2006	1389	0	0		0			Delta Dental		$164.01	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$353.65	PR
05/31/2006	1425	0	153		0			JENNY NACCARATO INSURAN		-$184.90	DP
06/23/2006	1540	0	0		0			Blue Cross		$990.60	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$1,238.25	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$274.04	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
06/23/2006	1540	0	0		0			Delta Dental		$164.18	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$353.65	PR
06/30/2006	1554	0	0		0			Blue Cross		$990.60	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$1,238.25	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
06/30/2006	1554	0	0		0			Delta Dental		$160.75	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$353.65	PR
06/30/2006	1565	0	0		0			Blue Cross		$990.60	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$1,238.25	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$1,485.90	PR
06/30/2006	1565	0	0		0			Delta Dental		$160.75	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$353.65	PR
									Detail Total:	$52,957.69	

100.641.270.000.000	**$2,670.00**	**$2,762.41**	**$2,762.41**	**($92.41)**	**$0.00**	**($92.41)**
Workers Compensation						**-3.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Workers Comp		$1.25	PR
09/23/2005	655	0	0		0			Workers Comp		$4.85	PR
09/23/2005	657	0	0		0			Workers Comp		$210.54	PR
10/25/2005	740	0	0		0			Workers Comp		$4.25	PR
10/25/2005	747	0	0		0			Workers Comp		$217.67	PR
11/23/2005	884	0	0		0			Workers Comp		$2.28	PR
11/23/2005	886	0	0		0			Workers Comp		$218.96	PR
12/16/2005	974	0	0		0			Workers Comp		$2.35	PR
12/16/2005	979	0	0		0			Workers Comp		$219.53	PR
01/20/2006	1082	0	0		0			Workers Comp		$2.31	PR
01/20/2006	1085	0	0		0			Workers Comp		$222.82	PR
02/24/2006	1190	0	0		0			Workers Comp		$2.42	PR
02/24/2006	1194	0	0		0			Workers Comp		$223.48	PR
03/24/2006	1246	0	0		0			Workers Comp		$2.21	PR
03/24/2006	1249	0	0		0			Workers Comp		$222.12	PR
04/25/2006	1323	0	0		0			Workers Comp		$2.80	PR
04/25/2006	1325	0	0		0			Workers Comp		$241.63	PR
05/25/2006	1380	0	0		0			Workers Comp		$4.53	PR
05/25/2006	1389	0	0		0			Workers Comp		$239.19	PR
06/23/2006	1540	0	0		0			Workers Comp		$240.32	PR
06/23/2006	1542	0	0		0			Workers Comp		$3.28	PR
06/30/2006	1554	0	0		0			Workers Comp		$236.81	PR
06/30/2006	1565	0	0		0			Workers Comp		$236.81	PR
									Detail Total:	$2,762.41	

100.641.280.000.000	**$5,994.00**	**$5,477.26**	**$5,477.26**	**$516.74**	**$0.00**	**$516.74**
Sick Leave Retirement						**8.62%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
07/25/2005	13	0	0		0			PERSI - Sick Leave		$2.52	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$423.79	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$436.39	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$441.09	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$440.59	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$442.66	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$442.82	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$443.11	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$480.41	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$480.53	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$479.52	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$481.91	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$481.92	PR
									Detail Total:	$5,477.26	

100.641.410.108.000 **$1,358.00** **$1,352.99** **$1,352.99** **$5.01** **$0.00** **$5.01**

PRE Office Supplies **0.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14500	0	356507	29	1008	38574	Building supplies	ALBENI FALLS BLDG SUPPLY	$132.34	AP
08/08/2005	37	14500	0	357882	29	1008	38574	Building supplies	ALBENI FALLS BLDG SUPPLY	$37.54	AP
08/08/2005	37	14500	0	357939	29	1008	38574	Building supplies	ALBENI FALLS BLDG SUPPLY	$22.66	AP
09/29/2005	679	31508	0	79955	371	1035	38624	5 x 3 Continuous feed Rotary Ca	LINTON LABELS	$50.99	AP
09/29/2005	679	31516	0	31035	355	1035	38624	Injury Report 1500	NATIONAL SCHOOL FORMS	$144.90	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	band aids	SCHOOL NURSE SUPPLY INC	$39.50	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	band aids	SCHOOL NURSE SUPPLY INC	$1.69	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	penlight	SCHOOL NURSE SUPPLY INC	$3.79	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	ibuprofen	SCHOOL NURSE SUPPLY INC	$39.90	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	antibiotic ointment	SCHOOL NURSE SUPPLY INC	$7.98	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	paper cups	SCHOOL NURSE SUPPLY INC	$6.70	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	cough drops	SCHOOL NURSE SUPPLY INC	$3.27	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	cough drops cherry	SCHOOL NURSE SUPPLY INC	$3.27	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	file box	KCDA	$0.94	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	file folders	KCDA	$10.48	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	file wallet	KCDA	$6.00	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	labeler tape	KCDA	$43.33	AP
10/26/2005	785	31782	0	69909801	528	1056	38652	labeler	KCDA	$88.94	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	file box	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	file folders	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	file wallet	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	labeler tape	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909802	528	1058	38671	labeler	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	file box	KCDA	$11.70	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	file folders	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	file wallet	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	labeler tape	KCDA	$0.00	AP
11/15/2005	882	31869	0	69909803	528	1058	38671	labeler	KCDA	$0.00	AP
11/22/2005	929	32085	0	023210	600	1071	38678	Mini blinds for PRE office	SHERIS HOME INTERIORS	$240.00	AP
11/22/2005	929	32085	0	023210	600	1071	38678	Installation	SHERIS HOME INTERIORS	$45.00	AP
12/06/2005	964	32153	0	5148764001	576	1080	38694	Sandisk 256 digital storage card	STAPLES CREDIT PLAN	$29.94	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.641.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32435	0	122816540	730	1098	38729	imaging drum for HP 2550L	SUPER WAREHOUSE	$159.99	AP
05/10/2006	1368	33618	0	3023946	1520	1168	38848	tape dispenser box	KCDA	$0.00	AP
05/10/2006	1368	33618	0	3023009	1520	1168	38848	tape dispenser box	KCDA	$19.20	AP
05/25/2006	1403	33897	0	6083668002	1549	1172	38862	V7 Series 19" Widescreen LCD M	STAPLES CREDIT PLAN	$167.96	AP
05/25/2006	1403	33880	0	120286	1483	1172	38862	black & decker dustbuster	PRIEST RIVER ACE HARDWA	$29.99	AP
05/25/2006	1403	33880	0	120286	1483	1172	38862	mini blinds duster	PRIEST RIVER ACE HARDWA	$4.99	AP
05/25/2006	1403	33863	0	3027700	1520	1172	38862	tape dispenser box	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028406	1520	1172	38862	tape dispenser box	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3028407	1520	1172	38862	tape dispenser box	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3027173	1520	1172	38862	tape dispenser box	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025873	1520	1172	38862	tape dispenser box	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3025279	1520	1172	38862	tape dispenser box	KCDA	$0.00	AP
05/25/2006	1403	33863	0	3024795	1520	1172	38862	tape dispenser box	KCDA	$0.00	AP
									Detail Total:	$1,352.99	

100.641.410.116.000	**$480.00**	**$477.99**	**$477.99**	**$2.01**	**$0.00**	**$2.01**
Office Supplies - ID Hill						**0.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2005	929	32082	0	2466890	621	1071	38678	Holiday Red construction paper 9	QUILL CORPORATION	$13.92	AP
11/22/2005	929	32082	0	2466890	621	1071	38678	White Construciton paper 12x18	QUILL CORPORATION	$27.96	AP
11/22/2005	929	32082	0	2466890	621	1071	38678	Scotch invisible tape 3/4"	QUILL CORPORATION	$95.69	AP
01/11/2006	1056	32426	0	3700137	1065	1098	38729	HP 45 Ink Cartridge - Black doub	QUILL CORPORATION	$0.00	AP
01/11/2006	1056	32426	0	3700137	1065	1098	38729	Quill Brand Economical Slide Gr	QUILL CORPORATION	$0.00	AP
01/11/2006	1056	32426	0	3700137	1065	1098	38729	Fellowes Poershred P-45C Confe	QUILL CORPORATION	$44.99	AP
01/11/2006	1056	32426	0	3704986	1065	1098	38729	HP 45 Ink Cartridge - Black doub	QUILL CORPORATION	$47.69	AP
01/11/2006	1056	32426	0	3704986	1065	1098	38729	Quill Brand Economical Slide Gr	QUILL CORPORATION	$8.09	AP
01/11/2006	1056	32426	0	3704986	1065	1098	38729	Fellowes Poershred P-45C Confe	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	binder clips medium	QUILL CORPORATION	$9.72	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Binder clips small	QUILL CORPORATION	$4.32	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Quill compatible with HP56 ink ca	QUILL CORPORATION	$67.45	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Quill compatible with HP45 - blac	QUILL CORPORATION	$71.96	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Quill brand mechanical pencil	QUILL CORPORATION	$8.07	AP
04/11/2006	1311	33304	0	5577612	1307	1156	38820	Magazine rack	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	binder clips medium	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Binder clips small	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Quill compatible with HP56 ink ca	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Quill compatible with HP45 - blac	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Quill brand mechanical pencil	QUILL CORPORATION	$0.00	AP
04/11/2006	1311	33304	0	5763607	1307	1156	38820	Magazine rack	QUILL CORPORATION	$71.99	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	Labels, address, laser printer, wh	KCDA	$6.14	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	Labels, address, laser printer, wh	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	Labels, address, laser printer, wh	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	Labels, address, laser printer, wh	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	Labels, address, laser printer, wh	KCDA	$0.00	AP
									Detail Total:	$477.99	

100.641.410.119.000	**$138.00**	**$128.53**	**$128.53**	**$9.47**	**$0.00**	**$9.47**
PLE Office Supplies						**6.86%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Glove Canister	SCHOOL NURSE SUPPLY INC	$7.98	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Finger Cots	SCHOOL NURSE SUPPLY INC	$4.29	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Finger Tip Bandages	SCHOOL NURSE SUPPLY INC	$5.99	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Varierty Count Pack	SCHOOL NURSE SUPPLY INC	$14.95	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Curad Plastic Strips	SCHOOL NURSE SUPPLY INC	$11.79	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Curad Plastic Strips	SCHOOL NURSE SUPPLY INC	$14.94	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Spot Bandages	SCHOOL NURSE SUPPLY INC	$2.99	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Butterflies	SCHOOL NURSE SUPPLY INC	$5.15	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Resuable Hot/Cold Packs	SCHOOL NURSE SUPPLY INC	$7.50	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Self Adherent Wrap	SCHOOL NURSE SUPPLY INC	$10.50	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Sterile Gauze Pads	SCHOOL NURSE SUPPLY INC	$3.75	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Splinter Out	SCHOOL NURSE SUPPLY INC	$3.19	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Treasure Chest Tooth Box	SCHOOL NURSE SUPPLY INC	$7.88	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Hurt Free Antiseptic Wash	SCHOOL NURSE SUPPLY INC	$7.90	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Shipping	SCHOOL NURSE SUPPLY INC	$12.50	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	First Aid Antiseptic Spray	SCHOOL NURSE SUPPLY INC	$2.69	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Burn Spray	SCHOOL NURSE SUPPLY INC	$2.55	AP
05/25/2006	1403	33889	0	0158664-IN	1336	1172	38862	Tongue Depressors	SCHOOL NURSE SUPPLY INC	$1.99	AP
									Detail Total:	$128.53	

100.641.410.201.000	**$618.00**	**$552.84**	**$552.84**	**$65.16**	**$0.00**	**$65.16**
PRJH Office Supplies						**10.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2005	697	6922	0	V213588	0		MCHK	PRJH Office Supplies	WELLS FARGO	$45.00	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	latex gloves	SCHOOL NURSE SUPPLY INC	$6.19	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	gloves	SCHOOL NURSE SUPPLY INC	$8.49	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	band aids	SCHOOL NURSE SUPPLY INC	$21.00	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	band aids	SCHOOL NURSE SUPPLY INC	$1.29	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	butterfly	SCHOOL NURSE SUPPLY INC	$0.90	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	tweezers	SCHOOL NURSE SUPPLY INC	$1.90	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	eye wash	SCHOOL NURSE SUPPLY INC	$5.98	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	handwipes	SCHOOL NURSE SUPPLY INC	$5.25	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	hand sanitizer	SCHOOL NURSE SUPPLY INC	$9.45	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	burn cream	SCHOOL NURSE SUPPLY INC	$2.75	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	burn spray	SCHOOL NURSE SUPPLY INC	$4.25	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	hydrocortison	SCHOOL NURSE SUPPLY INC	$2.40	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	cough drops	SCHOOL NURSE SUPPLY INC	$10.90	AP
10/26/2005	785	31808	0	0144081-IN	506	1056	38652	cough drops cherry	SCHOOL NURSE SUPPLY INC	$10.90	AP
12/07/2005	966	32169	0	5120687	638	1081	38693	Rosewill R700J Silver 17" Active	MD EXPRESS	$279.00	AP
01/11/2006	1056	32429	0	45080	640	1098	38729	VARIABLE REPORT CARD (L	SCHOOLMASTER	$89.90	AP
05/10/2006	1368	33621	0	100504-0	1507	1168	38848	MAIL BOX FILING UNITS	LATTA'S EDUCATIONAL SUPI	$47.29	AP
									Detail Total:	$552.84	

100.641.410.401.000	**$1,195.00**	**$1,149.60**	**$1,149.60**	**$45.40**	**$0.00**	**$45.40**
PRLH Office Supplies						**3.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2005	697	6922	0	V213588	0		MCHK	PRLH Office Supplies	WELLS FARGO	$45.00	AP
04/26/2006	1343	33572	0	CR. 103664410401	1423	1161	38834	$200 to Maintenance Dept. for T	WEST BONNER COUNTY SCH	$200.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.641.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Manila File Folders Letter Size (C	QUILL CORPORATION	$29.33	AP
04/26/2006	1343	33544	0	6331232	1447	1161	38834	Leather Task Chair w/arms (Out	QUILL CORPORATION	$52.99	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Manila File Folders Letter Size (C	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6328631	1447	1161	38834	Leather Task Chair w/arms (Out	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Manila File Folders Letter Size (C	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33641	0	6401322	1447	1168	38848	Leather Task Chair w/arms (Out	QUILL CORPORATION	$0.00	AP
05/10/2006	1368	33598	0	M73696802	1436	1168	38848	Flat Panel 17" Monitor Quote #28	DELL MARKETING L.P.	$616.71	AP
05/10/2006	1368	33598	0	M73696802	1436	1168	38848	Flat Panel 17" Monitor Quote #28	DELL MARKETING L.P.	$205.57	AP
									Detail Total:	$1,149.60	

100.651.115.000.000	**$86,767.00**	**$87,252.53**	**$87,252.53**	**($485.53)**	**$0.00**	**($485.53)**
Business Operations Salaries						**-0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Business Operations Salaries		$6,384.14	PR
08/25/2005	40	0	0		0			Business Operations Salaries		$6,928.42	PR
09/23/2005	655	0	0		0			Business Operations Salaries		$7,676.15	PR
10/25/2005	740	0	0		0			Business Operations Salaries		$7,537.25	PR
10/25/2005	749	0	0		0			Business Operations Salaries		$862.60	PR
11/23/2005	884	0	0		0			Business Operations Salaries		$7,718.26	PR
12/16/2005	974	0	0		0			Business Operations Salaries		$6,834.52	PR
01/20/2006	1082	0	0		0			Business Operations Salaries		$6,007.84	PR
01/20/2006	1085	0	0		0			Business Operations Salaries		$847.21	PR
02/24/2006	1190	0	0		0			Business Operations Salaries		$6,007.84	PR
02/24/2006	1194	0	0		0			Business Operations Salaries		$847.21	PR
03/24/2006	1246	0	0		0			Business Operations Salaries		$6,007.84	PR
03/24/2006	1249	0	0		0			Business Operations Salaries		$847.21	PR
04/25/2006	1323	0	0		0			Business Operations Salaries		$6,007.84	PR
04/25/2006	1325	0	0		0			Business Operations Salaries		$922.92	PR
05/25/2006	1380	0	0		0			Business Operations Salaries		$6,027.25	PR
05/25/2006	1389	0	0		0			Business Operations Salaries		$1,011.39	PR
06/23/2006	1540	0	0		0			Business Operations Salaries		$922.92	PR
06/23/2006	1542	0	0		0			Business Operations Salaries		$6,007.87	PR
06/30/2006	1554	0	0		0			Business Operations Salaries		$922.92	PR
06/30/2006	1565	0	0		0			Business Operations Salaries		$922.93	PR
									Detail Total:	$87,252.53	

100.651.210.000.000	**$9,015.00**	**$9,065.50**	**$9,065.50**	**($50.50)**	**$0.00**	**($50.50)**
Retirement						**-0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$663.31	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$719.86	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$797.55	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$783.12	PR
10/25/2005	749	0	0		0			PERSI - Retirement		$89.62	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$801.92	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$710.10	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$624.21	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$88.03	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.651.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1190	0	0		0			PERSI - Retirement		$624.21	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$88.03	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$624.21	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$88.03	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$624.21	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$95.89	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$626.23	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$105.08	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$95.89	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$624.22	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$95.89	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$95.89	PR
									Detail Total:	$9,065.50	

100.651.220.000.000	**$6,210.00**	**$6,155.43**	**$6,155.43**	**$54.57**	**$0.00**	**$54.57**

FICA **0.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$82.67	PR
07/25/2005	11	0	0		0			FICA - Social Security		$353.50	PR
08/25/2005	40	0	0		0			FICA - Medicare		$89.75	PR
08/25/2005	40	0	0		0			FICA - Social Security		$383.74	PR
09/23/2005	655	0	0		0			FICA - Medicare		$103.20	PR
09/23/2005	655	0	0		0			FICA - Social Security		$441.30	PR
10/25/2005	740	0	0		0			FICA - Medicare		$101.38	PR
10/25/2005	740	0	0		0			FICA - Social Security		$433.46	PR
10/25/2005	749	0	0		0			FICA - Medicare		$12.51	PR
10/25/2005	749	0	0		0			FICA - Social Security		$53.48	PR
11/23/2005	884	0	0		0			FICA - Medicare		$104.00	PR
11/23/2005	884	0	0		0			FICA - Social Security		$444.68	PR
12/16/2005	974	0	0		0			FICA - Medicare		$91.22	PR
12/16/2005	974	0	0		0			FICA - Social Security		$390.02	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$79.34	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$339.22	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$12.28	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$52.53	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$79.47	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$339.78	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$12.28	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$52.53	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$79.47	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$339.78	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$12.28	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$52.53	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$79.47	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$339.78	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$13.38	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$57.22	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$79.75	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$340.99	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2006	1389	0	0		0			FICA - Medicare		$14.67	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$62.71	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$13.38	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$57.22	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$79.47	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$339.79	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$13.38	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$57.22	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$13.38	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$57.22	PR
									Detail Total:	$6,155.43	

100.651.230.000.000	**$145.00**	**$144.39**	**$144.39**	**$0.61**	**$0.00**	**$0.61**
Life Insurance						**0.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Regence Life Insurance		$7.94	PR
08/25/2005	40	0	0		0			Regence Life Insurance		$9.41	PR
09/23/2005	655	0	0		0			Regence Life Insurance		$11.91	PR
10/25/2005	740	0	0		0			Regence Life Insurance		$11.91	PR
11/23/2005	884	0	0		0			Regence Life Insurance		$11.91	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$11.91	PR
01/20/2006	1082	0	0		0			Regence Life Insurance		$7.94	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1190	0	0		0			Regence Life Insurance		$7.94	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$7.94	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$7.94	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1380	0	0		0			Regence Life Insurance		$7.94	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$144.39	

100.651.240.000.000	**$10,073.00**	**$9,762.40**	**$9,762.40**	**$310.60**	**$0.00**	**$310.60**
Health Insurance						**3.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Blue Cross 125		$480.00	PR
07/25/2005	11	0	0		0			Delta Dental		$32.15	PR
07/25/2005	11	0	0		0			Delta Dental 125		$32.15	PR
08/25/2005	40	0	0		0			Blue Cross 125		$480.00	PR
08/25/2005	40	0	0		0			Delta Dental		$32.15	PR
08/25/2005	40	0	0		0			Delta Dental 125		$32.15	PR
09/23/2005	655	0	0		0			Blue Cross-Blue Value 125		$990.60	PR
09/23/2005	655	0	0		0			Delta Dental 125		$128.60	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2005	740	0	0		0			Blue Cross-Blue Value 125		$742.95	PR
10/25/2005	740	0	0		0			Delta Dental 125		$96.45	PR
11/23/2005	884	0	0		0			Blue Cross-Blue Value 125		$742.95	PR
11/23/2005	884	0	0		0			Delta Dental 125		$96.45	PR
12/16/2005	974	0	0		0			Blue Cross-Blue Value 125		$742.95	PR
12/16/2005	974	0	0		0			Delta Dental 125		$96.45	PR
01/20/2006	1082	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
01/20/2006	1082	0	0		0			Delta Dental 125		$64.30	PR
02/24/2006	1190	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
02/24/2006	1190	0	0		0			Delta Dental 125		$64.30	PR
03/24/2006	1246	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$64.30	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1323	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$64.30	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1380	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$64.30	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1542	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$64.30	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
									Detail Total:	$9,762.40	

100.651.270.000.000	**$495.00**	**$497.41**	**$497.41**	**($2.41)**	**$0.00**	**($2.41)**
Workers Compensation						**-0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$36.40	PR
08/25/2005	40	0	0		0			Workers Comp		$39.50	PR
09/23/2005	655	0	0		0			Workers Comp		$43.76	PR
10/25/2005	740	0	0		0			Workers Comp		$42.97	PR
10/25/2005	749	0	0		0			Workers Comp		$4.92	PR
11/23/2005	884	0	0		0			Workers Comp		$44.00	PR
12/16/2005	974	0	0		0			Workers Comp		$38.96	PR
01/20/2006	1082	0	0		0			Workers Comp		$34.25	PR
01/20/2006	1085	0	0		0			Workers Comp		$4.83	PR
02/24/2006	1190	0	0		0			Workers Comp		$34.25	PR
02/24/2006	1194	0	0		0			Workers Comp		$4.83	PR
03/24/2006	1246	0	0		0			Workers Comp		$34.25	PR
03/24/2006	1249	0	0		0			Workers Comp		$4.83	PR
04/25/2006	1323	0	0		0			Workers Comp		$34.25	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.651.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			Workers Comp		$5.26	PR
05/25/2006	1380	0	0		0			Workers Comp		$34.36	PR
05/25/2006	1389	0	0		0			Workers Comp		$5.76	PR
06/23/2006	1540	0	0		0			Workers Comp		$5.26	PR
06/23/2006	1542	0	0		0			Workers Comp		$34.25	PR
06/30/2006	1554	0	0		0			Workers Comp		$5.26	PR
06/30/2006	1565	0	0		0			Workers Comp		$5.26	PR
									Detail Total:	$497.41	

100.651.280.000.000	**$998.00**	**$1,003.57**	**$1,003.57**	**($5.57)**	**$0.00**	**($5.57)**
Sick Leave Retirement						**-0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$73.42	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$79.68	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$88.27	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$86.68	PR
10/25/2005	749	0	0		0			PERSI - Sick Leave		$9.92	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$88.76	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$78.59	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$69.09	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$9.74	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$69.09	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$9.74	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$69.09	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$9.74	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$69.09	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$10.61	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$69.31	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$11.63	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$10.61	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$69.09	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$10.71	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$10.71	PR
									Detail Total:	$1,003.57	

100.651.310.000.000	**$30,000.00**	**$28,997.86**	**$28,997.86**	**$1,002.14**	**$0.00**	**$1,002.14**
Professional Services						**3.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14439	0	372	81	1003	38546	annual support fee	COMPUTER SOFTWARE ASS	$5,675.00	AP
10/11/2005	702	31569	0	00171523	503	1042	38638	AUDIT FEES	MAGNUSON & MCHUGH CO I	$10,000.00	AP
10/24/2005	771	6939	0	V961819	0		MCHK	Professional Services	COMPUTER SOFTWARE ASS	$2,300.00	AP
07/31/2005	799	0	112		0			Professional Services		$315.72	DP
11/15/2005	882	31873	0	00172048	641	1058	38671	AUDIT PROCESSING	MAGNUSON & MCHUGH CO I	$3,000.00	AP
10/31/2005	908	0	118		0			SERVICE CHARGE`		$305.03	DP
12/07/2005	966	32168	0	00172517	700	1081	38693	AUDIT FEES	MAGNUSON & MCHUGH CO I	$1,500.00	AP
11/30/2005	1005	0	127		0			SERVICE CHARGE		$323.56	DP
12/31/2005	1127	0	140		0			Professional Services		$301.12	DP
02/22/2006	1204	32876	0	00173849	1179	1129	38771	final audit billing	MAGNUSON & MCHUGH CO I	$3,500.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.651.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33161	0	2274	1303	1143	38799	TRAINING	COMPUTER SOFTWARE ASS	$1,300.00	AP
05/10/2006	1368	33672	0	06 LICENSE FEE	1561	1168	38848	ANNUAL SERVICE AGREEMEN	VALUATIONS NORTHWEST,	$100.00	AP
06/12/2006	1548	7125	0	V504689	0		MCHK	Professional Services	AHLERS, ANNA	$3.00	AP
06/19/2006	1566	7125	0		0			Professional Services		-$3.00	AP
06/30/2006	1624	0	190		0			SERVICE CHARGE		$377.43	DP
									Detail Total:	$28,997.86	

100.651.380.000.000	**$400.00**	**$60.84**	**$60.84**	**$339.16**	**$0.00**	**$339.16**
Travel						**84.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31872	0	NOV 05 MILEAGE	0	1058	38671	Travel	LUCAS, MICHELLE	$8.13	AP
05/10/2006	1368	33593	0	MAY 06 MILES	0	1168	38848	Travel	CARY YVONNE	$20.75	AP
06/14/2006	1535	33970	0	INVENTORY MILEAGE	0	1188	38883	Travel	MILLIRON, SUZY	$31.96	AP
									Detail Total:	$60.84	

100.651.410.000.000	**$3,000.00**	**$911.23**	**$911.23**	**$2,088.77**	**$0.00**	**$2,088.77**
Materials & Supplies						**69.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/11/2005	702	31584	0	34795	255	1042	38638	2500 - #10 REGULAR ENVELOF	SELKIRK PRESS	$233.00	AP
10/11/2005	702	31584	0	34796	255	1042	38638	2500 - #10 REGULAR ENVELOF	SELKIRK PRESS	$124.50	AP
10/11/2005	702	31568	0	0317594	489	1042	38638	MANUAL CHECKS	LANCER LTD	$102.42	AP
12/05/2005	962	6983	0	V422861	0		MCHK	Materials & Supplies	WELLS FARGO	$153.68	AP
12/29/2005	1028	32344	0	0322446	703	1091	38715	CHECKS FOR PAYROLL & A/P	LANCER LTD	$181.21	AP
01/27/2006	1148	32627	0	321636	1131	1116	38744	W-2'S & 1099'S	LANCER LTD	$116.42	AP
									Detail Total:	$911.23	

100.661.115.000.000	**$232,279.00**	**$231,745.27**	**$231,745.27**	**$533.73**	**$0.00**	**$533.73**
Custodians						**0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Custodians		$19,111.25	PR
08/25/2005	40	0	0		0			Custodians		$19,111.25	PR
09/23/2005	655	0	0		0			Custodians		$18,756.92	PR
09/23/2005	657	0	0		0			Custodians		$198.72	PR
10/25/2005	740	0	0		0			Custodians		$19,304.04	PR
10/25/2005	747	0	0		0			Custodians		$531.09	PR
11/23/2005	884	0	0		0			Custodians		$19,315.31	PR
11/23/2005	886	0	0		0			Custodians		$455.22	PR
12/16/2005	974	0	0		0			Custodians		$19,435.73	PR
01/20/2006	1082	0	0		0			Custodians		$18,759.82	PR
02/24/2006	1190	0	0		0			Custodians		$17,710.73	PR
03/24/2006	1246	0	0		0			Custodians		$17,676.70	PR
04/25/2006	1323	0	0		0			Custodians		$20,181.87	PR
05/25/2006	1380	0	0		0			Custodians		$20,167.43	PR
06/23/2006	1542	0	0		0			Custodians		$21,029.19	PR
									Detail Total:	$231,745.27	

100.661.165.000.000	**$6,000.00**	**$10,028.36**	**$10,028.36**	**($4,028.36)**	**$0.00**	**($4,028.36)**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Substitute Custodian **-67.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Substitute Custodian		$285.20	PR
10/25/2005	740	0	0		0			Substitute Custodian		$220.21	PR
10/25/2005	747	0	0		0			Substitute Custodian		$72.20	PR
11/23/2005	884	0	0		0			Substitute Custodian		$536.09	PR
11/23/2005	886	0	0		0			Substitute Custodian		$15.86	PR
12/16/2005	974	0	0		0			Substitute Custodian		$481.94	PR
12/16/2005	979	0	0		0			Substitute Custodian		$303.24	PR
01/20/2006	1082	0	0		0			Substitute Custodian		$1,072.17	PR
02/24/2006	1190	0	0		0			Substitute Custodian		$1,944.00	PR
03/24/2006	1246	0	0		0			Substitute Custodian		$3,021.57	PR
04/25/2006	1323	0	0		0			Substitute Custodian		$974.70	PR
04/25/2006	1325	0	0		0			Substitute Custodian		$79.42	PR
05/25/2006	1380	0	0		0			Substitute Custodian		$879.19	PR
05/25/2006	1389	0	0		0			Substitute Custodian		$28.88	PR
06/23/2006	1542	0	0		0			Substitute Custodian		$113.69	PR
									Detail Total:	$10,028.36	

100.661.210.000.000	**$23,095.00**	**$23,158.15**	**$23,158.15**	**($63.15)**	**$0.00**	**($63.15)**

Retirement **-0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$1,985.67	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$1,985.67	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$1,948.87	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$2,005.69	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$7.50	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$2,006.86	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$1.65	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$2,019.38	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$31.51	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$1,949.15	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$1,840.14	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$1,836.60	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$1,719.55	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$8.24	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$1,731.46	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$3.00	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$2,077.21	PR
									Detail Total:	$23,158.15	

100.661.220.000.000	**$17,310.00**	**$17,525.92**	**$17,525.92**	**($215.92)**	**$0.00**	**($215.92)**

FICA **-1.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$265.90	PR
07/25/2005	11	0	0		0			FICA - Social Security		$1,136.90	PR
08/25/2005	40	0	0		0			FICA - Medicare		$265.84	PR
08/25/2005	40	0	0		0			FICA - Social Security		$1,136.63	PR
09/23/2005	655	0	0		0			FICA - Medicare		$257.05	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.661.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			FICA - Social Security		$1,099.17	PR
09/23/2005	657	0	0		0			FICA - Medicare		$2.88	PR
09/23/2005	657	0	0		0			FICA - Social Security		$12.32	PR
10/25/2005	740	0	0		0			FICA - Medicare		$267.21	PR
10/25/2005	740	0	0		0			FICA - Social Security		$1,142.62	PR
10/25/2005	747	0	0		0			FICA - Medicare		$8.31	PR
10/25/2005	747	0	0		0			FICA - Social Security		$35.56	PR
11/23/2005	884	0	0		0			FICA - Medicare		$271.90	PR
11/23/2005	884	0	0		0			FICA - Social Security		$1,162.63	PR
11/23/2005	886	0	0		0			FICA - Medicare		$6.81	PR
11/23/2005	886	0	0		0			FICA - Social Security		$29.16	PR
12/16/2005	974	0	0		0			FICA - Medicare		$272.83	PR
12/16/2005	974	0	0		0			FICA - Social Security		$1,166.65	PR
12/16/2005	979	0	0		0			FICA - Medicare		$2.67	PR
12/16/2005	979	0	0		0			FICA - Social Security		$11.42	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$271.59	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$1,161.29	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$269.03	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$1,150.35	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$284.26	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$1,215.40	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$291.99	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$1,248.60	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$0.61	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$2.61	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$290.44	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$1,241.94	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$0.26	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$1.12	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$292.25	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$1,249.72	PR
									Detail Total:	$17,525.92	

100.661.230.000.000	**$572.00**	**$543.75**	**$543.75**	**$28.25**	**$0.00**	**$28.25**
Life Insurance						**4.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Regence Life Insurance		$46.45	PR
08/25/2005	40	0	0		0			Regence Life Insurance		$46.45	PR
09/23/2005	655	0	0		0			Regence Life Insurance		$46.45	PR
10/25/2005	740	0	0		0			Regence Life Insurance		$46.45	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$0.31	PR
11/23/2005	884	0	0		0			Regence Life Insurance		$46.45	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$46.27	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$1.11	PR
01/20/2006	1082	0	0		0			Regence Life Insurance		$46.45	PR
02/24/2006	1190	0	0		0			Regence Life Insurance		$43.67	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$43.46	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$40.70	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$0.41	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.661.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1380	0	0		0			Regence Life Insurance		$40.51	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$0.12	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$48.49	PR
									Detail Total:	$543.75	

100.661.240.000.000	**$38,733.00**	**$38,725.63**	**$38,725.63**	**$7.37**	**$0.00**	**$7.37**
Health Insurance						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Blue Cross		$960.00	PR
07/25/2005	11	0	0		0			Blue Cross 125		$1,920.00	PR
07/25/2005	11	0	0		0			Delta Dental		$289.35	PR
07/25/2005	11	0	0		0			Delta Dental 125		$96.45	PR
08/25/2005	40	0	0		0			Blue Cross		$960.00	PR
08/25/2005	40	0	0		0			Blue Cross 125		$1,920.00	PR
08/25/2005	40	0	0		0			Delta Dental		$289.35	PR
08/25/2005	40	0	0		0			Delta Dental 125		$96.45	PR
09/23/2005	655	0	0		0			Blue Cross		$495.30	PR
09/23/2005	655	0	0		0			Blue Cross 125		$1,981.20	PR
09/23/2005	655	0	0		0			Blue Cross-Blue Value		$247.65	PR
09/23/2005	655	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	655	0	0		0			Delta Dental		$225.05	PR
09/23/2005	655	0	0		0			Delta Dental 125		$160.75	PR
10/25/2005	740	0	0		0			Blue Cross		$495.30	PR
10/25/2005	740	0	0		0			Blue Cross 125		$1,981.20	PR
10/25/2005	740	0	0		0			Blue Cross-Blue Value		$247.65	PR
10/25/2005	740	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	740	0	0		0			Delta Dental		$225.05	PR
10/25/2005	740	0	0		0			Delta Dental 125		$160.75	PR
10/25/2005	747	0	0		0			Blue Cross 125		$19.46	PR
10/25/2005	747	0	0		0			Delta Dental 125		$2.52	PR
11/23/2005	884	0	0		0			Blue Cross		$495.30	PR
11/23/2005	884	0	0		0			Blue Cross 125		$1,981.20	PR
11/23/2005	884	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	884	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	884	0	0		0			Delta Dental		$225.05	PR
11/23/2005	884	0	0		0			Delta Dental 125		$160.75	PR
12/16/2005	974	0	0		0			Blue Cross		$495.30	PR
12/16/2005	974	0	0		0			Blue Cross 125		$1,969.81	PR
12/16/2005	974	0	0		0			Blue Cross-Blue Value		$247.65	PR
12/16/2005	974	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	974	0	0		0			Delta Dental		$225.05	PR
12/16/2005	974	0	0		0			Delta Dental 125		$159.27	PR
12/16/2005	979	0	0		0			Blue Cross 125		$68.99	PR
12/16/2005	979	0	0		0			Delta Dental 125		$8.96	PR
01/20/2006	1082	0	0		0			Blue Cross		$495.30	PR
01/20/2006	1082	0	0		0			Blue Cross 125		$1,981.20	PR
01/20/2006	1082	0	0		0			Blue Cross-Blue Value		$247.65	PR
01/20/2006	1082	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1082	0	0		0			Delta Dental		$225.05	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1082	0	0		0			Delta Dental 125		$160.75	PR
02/24/2006	1190	0	0		0			Blue Cross		$247.65	PR
02/24/2006	1190	0	0		0			Blue Cross 125		$1,981.20	PR
02/24/2006	1190	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1190	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1190	0	0		0			Delta Dental		$192.90	PR
02/24/2006	1190	0	0		0			Delta Dental 125		$160.75	PR
03/24/2006	1246	0	0		0			Blue Cross		$247.65	PR
03/24/2006	1246	0	0		0			Blue Cross 125		$1,968.07	PR
03/24/2006	1246	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1246	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1246	0	0		0			Delta Dental		$192.90	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$159.05	PR
04/25/2006	1323	0	0		0			Blue Cross		$247.65	PR
04/25/2006	1323	0	0		0			Blue Cross 125		$1,795.47	PR
04/25/2006	1323	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1323	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1323	0	0		0			Delta Dental		$192.90	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$136.64	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$25.49	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$3.31	PR
05/25/2006	1380	0	0		0			Blue Cross		$247.65	PR
05/25/2006	1380	0	0		0			Blue Cross 125		$1,783.93	PR
05/25/2006	1380	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1380	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1380	0	0		0			Delta Dental		$192.90	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$135.14	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$7.71	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$1.00	PR
06/23/2006	1542	0	0		0			Blue Cross		$247.65	PR
06/23/2006	1542	0	0		0			Blue Cross 125		$1,786.85	PR
06/23/2006	1542	0	0		0			Blue Cross-Blue Value		$742.95	PR
06/23/2006	1542	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1542	0	0		0			Delta Dental		$257.20	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$135.51	PR
									Detail Total:	$38,725.63	

100.661.270.000.000	**$14,859.00**	**$15,255.70**	**$15,255.70**	**($396.70)**	**$0.00**	**($396.70)**
Workers Compensation						**-2.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$1,208.40	PR
08/25/2005	40	0	0		0			Workers Comp		$1,208.41	PR
09/23/2005	655	0	0		0			Workers Comp		$1,204.04	PR
09/23/2005	657	0	0		0			Workers Comp		$12.57	PR
10/25/2005	740	0	0		0			Workers Comp		$1,234.51	PR
10/25/2005	747	0	0		0			Workers Comp		$38.15	PR
11/23/2005	884	0	0		0			Workers Comp		$1,254.38	PR
11/23/2005	886	0	0		0			Workers Comp		$28.87	PR
12/16/2005	974	0	0		0			Workers Comp		$1,251.70	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.661.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			Workers Comp		$19.17	PR
01/20/2006	1082	0	0		0			Workers Comp		$1,246.50	PR
02/24/2006	1190	0	0		0			Workers Comp		$1,230.29	PR
03/24/2006	1246	0	0		0			Workers Comp		$1,307.79	PR
04/25/2006	1323	0	0		0			Workers Comp		$1,337.09	PR
04/25/2006	1325	0	0		0			Workers Comp		$5.01	PR
05/25/2006	1380	0	0		0			Workers Comp		$1,330.14	PR
05/25/2006	1389	0	0		0			Workers Comp		$1.83	PR
06/23/2006	1542	0	0		0			Workers Comp		$1,336.85	PR
									Detail Total:	$15,255.70	

100.661.280.000.000	**$2,556.00**	**$2,563.13**	**$2,563.13**	**($7.13)**	**$0.00**	**($7.13)**
Sick Leave Retirement						**-0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$219.77	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$219.76	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$215.68	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$221.99	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$0.83	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$222.12	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$0.18	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$223.51	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$3.49	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$215.73	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$203.67	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$203.29	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$190.32	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.91	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$191.64	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$0.33	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$229.91	PR
									Detail Total:	$2,563.13	

100.661.410.000.000	**$27,000.00**	**$25,919.28**	**$25,919.28**	**$1,080.72**	**$0.00**	**$1,080.72**
District Custodial Supplies						**4.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14475	0	68355501	14	1007	38560	24 OZ SPRAY BOTTLE	KCDA	$59.39	AP
07/26/2005	28	14475	0	68355501	14	1007	38560	SPRAY BOTTLE TRIGGER TOP	KCDA	$27.20	AP
07/26/2005	28	14475	0	68355501	14	1007	38560	DUST PAN	KCDA	$3.54	AP
07/26/2005	28	14475	0	68355501	14	1007	38560	LOBBY PAN	KCDA	$15.78	AP
07/26/2005	28	14475	0	68355501	14	1007	38560	TERRY CLOTH TOWELS DOZ	KCDA	$143.92	AP
07/26/2005	28	14475	0	68355501	14	1007	38560	SPEEDY CLEANZ VOMIT ABSC	KCDA	$32.88	AP
07/26/2005	28	14475	0	68355501	14	1007	38560	FEMININE NAPKINS, 250 CS	KCDA	$26.65	AP
07/26/2005	28	14475	0	68355501	14	1007	38560	12" DIAMETER CLOCKS	KCDA	$188.37	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14489	0	30346439	16	1007	38560	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$394.38	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$783.51	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$294.98	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$559.71	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30346439	16	1007	38560	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
07/26/2005	28	14489	0	30348514	16	1007	38560	BLEACH 6 CS	SERVICE PAPER COMPANY	-$8.88	AP
07/26/2005	28	14495	0	83515	17	1007	38560	BOWL CLEANER 9% PHOSPHO	WALTER NELSON	$113.40	AP
07/26/2005	28	14495	0	83515	17	1007	38560	WHITE BOARD CLEANER, HILL	WALTER NELSON	$29.40	AP
07/26/2005	28	14495	0	83515	17	1007	38560	HILLYARD STRIP ALL COLD W.	WALTER NELSON	$41.86	AP
07/26/2005	28	14495	0	83515	17	1007	38560	18" PADCO	WALTER NELSON	$31.35	AP
07/26/2005	28	14495	0	83515	17	1007	38560	HILLYARD 450 GYM FINISH, 5 (	WALTER NELSON	$2,126.88	AP
07/26/2005	28	14495	0	83515	17	1007	38560	RUBBERMAID TRASH CANS, 2	WALTER NELSON	$74.96	AP
07/26/2005	28	14495	0	83515	17	1007	38560	BATTERIES	WALTER NELSON	$5.52	AP
07/26/2005	28	14495	0	83515	17	1007	38560	BATTERIES	WALTER NELSON	$20.40	AP
07/26/2005	28	14468	0	321107	12	1007	38560	EXPO GALLON	CAXTON PRINTERS LTD	$145.86	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	TASKI 103, CARPET EXTRACTI	INSIGHT DISTRIBUTING, INC	$83.76	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	SYSTEM CLEAN GUM REMOVE	INSIGHT DISTRIBUTING, INC	$57.92	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	FRANKLIN DISAPPEAR ODOR	INSIGHT DISTRIBUTING, INC	$51.92	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	LEMON AIR 4 GAL/CS	INSIGHT DISTRIBUTING, INC	$28.50	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	CORN BROOM	INSIGHT DISTRIBUTING, INC	$27.76	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	PREMIER GREEN SCOURING I	INSIGHT DISTRIBUTING, INC	$17.82	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	FEATHER DUSTER, 23"	INSIGHT DISTRIBUTING, INC	$14.64	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	MASTER PIECE WAX, 5 GAL	INSIGHT DISTRIBUTING, INC	$915.60	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	120 GRIT GYM FLOOR SCREEI	INSIGHT DISTRIBUTING, INC	$158.25	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	LARGE LATEX GLOVES, 10/10(	INSIGHT DISTRIBUTING, INC	$63.60	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	MEDIUM LATEX GLOVES 10/10	INSIGHT DISTRIBUTING, INC	$63.60	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	RUBBERMAID MOP BUCKET &	INSIGHT DISTRIBUTING, INC	$128.40	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	BLUE LOOP END WET MOP HE	INSIGHT DISTRIBUTING, INC	$74.36	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	38 X 58 BLACK TRASH LINERS	INSIGHT DISTRIBUTING, INC	$154.00	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	9.75 X 16.75 KIM WIPES	INSIGHT DISTRIBUTING, INC	$109.54	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	RETRACTABLE SCRAPPER	INSIGHT DISTRIBUTING, INC	$18.07	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	GEORGIA PACIFIC HAND TOW	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	TOILET PAPER, 80/550	INSIGHT DISTRIBUTING, INC	$1,704.51	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	HAND SOAP W/PUMICE	INSIGHT DISTRIBUTING, INC	$136.98	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	LAUNDRY SOAP	INSIGHT DISTRIBUTING, INC	$29.80	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	4 X 6 ENTRY FLOOR MAT	INSIGHT DISTRIBUTING, INC	$175.20	AP
08/08/2005	37	14518	0	N01403-IN	13	1008	38574	4 X 3 ENTRY FLOOR MAT	INSIGHT DISTRIBUTING, INC	$23.73	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	TASKI 103, CARPET EXTRACTI	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	SYSTEM CLEAN GUM REMOVE	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	FRANKLIN DISAPPEAR ODOR	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	LEMON AIR 4 GAL/CS	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	CORN BROOM	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	PREMIER GREEN SCOURING I	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	FEATHER DUSTER, 23"	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	MASTER PIECE WAX, 5 GAL	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	120 GRIT GYM FLOOR SCREEI	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	LARGE LATEX GLOVES, 10/10(	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	MEDIUM LATEX GLOVES 10/10	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	RUBBERMAID MOP BUCKET &	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	BLUE LOOP END WET MOP HE	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	38 X 58 BLACK TRASH LINERS	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	9.75 X 16.75 KIM WIPES	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	RETRACTABLE SCRAPPER	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	GEORGIA PACIFIC HAND TOW	INSIGHT DISTRIBUTING, INC	$4,375.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	TOILET PAPER, 80/550	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	HAND SOAP W/PUMICE	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	LAUNDRY SOAP	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	4 X 6 ENTRY FLOOR MAT	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14518	0	N01966-IN	13	1008	38574	4 X 3 ENTRY FLOOR MAT	INSIGHT DISTRIBUTING, INC	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	ANGLE BROOM	SERVICE PAPER COMPANY	$24.15	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$33.10	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$49.65	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$16.55	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346435	16	1008	38574	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/08/2005	37	14535	0	30346435	16	1008	38574	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$617.67	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$1,194.31	AP
08/08/2005	37	14535	0	30346443	16	1008	38574	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$220.05	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346446	16	1008	38574	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$30.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$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 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14535	0	30346726	16	1008	38574	BACKPACK VACUUM BAGS, 1(	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346726	16	1008	38574	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14504	0	15771	11	1008	38574	SUNBURST/NEUTRAL - GREEN	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15771	11	1008	38574	SUNBURST / BIO CLEAN - YEL	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15771	11	1008	38574	SUNBURST/DEGREASER ORA	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15771	11	1008	38574	SUNBURST/R2U - CARPET EX	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15771	11	1008	38574	CENTURY CLEANER 4 GAL/CS	BUILDING MAINTENANCE SU	$147.20	AP
08/08/2005	37	14504	0	15771	11	1008	38574	FUL TROL	BUILDING MAINTENANCE SU	$39.72	AP
08/08/2005	37	14504	0	15771	11	1008	38574	DUST FAST MOP OIL 4 GAL/CS	BUILDING MAINTENANCE SU	$60.00	AP
08/08/2005	37	14504	0	15771	11	1008	38574	REG BOWL MOP	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15771	11	1008	38574	17 X 18 TRASH LINERS 2000/C	BUILDING MAINTENANCE SU	$14.08	AP
08/08/2005	37	14504	0	15771	11	1008	38574	17 X 18 TRASH LINERS 2000/C	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	SUNBURST/NEUTRAL - GREEN	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	SUNBURST / BIO CLEAN - YEL	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	SUNBURST/DEGREASER ORA	BUILDING MAINTENANCE SU	$83.31	AP
08/08/2005	37	14504	0	15774	11	1008	38574	SUNBURST/R2U - CARPET EX	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	CENTURY CLEANER 4 GAL/CS	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	FUL TROL	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	DUST FAST MOP OIL 4 GAL/CS	BUILDING MAINTENANCE SU	$60.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	REG BOWL MOP	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15774	11	1008	38574	17 X 18 TRASH LINERS 2000/C	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15775	11	1008	38574	SUNBURST/NEUTRAL - GREEN	BUILDING MAINTENANCE SU	$195.80	AP
08/08/2005	37	14504	0	15775	11	1008	38574	SUNBURST / BIO CLEAN - YEL	BUILDING MAINTENANCE SU	$286.64	AP
08/08/2005	37	14504	0	15775	11	1008	38574	SUNBURST/DEGREASER ORA	BUILDING MAINTENANCE SU	$83.31	AP
08/08/2005	37	14504	0	15775	11	1008	38574	SUNBURST/R2U - CARPET EX	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15775	11	1008	38574	CENTURY CLEANER 4 GAL/CS	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15775	11	1008	38574	FUL TROL	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15775	11	1008	38574	DUST FAST MOP OIL 4 GAL/CS	BUILDING MAINTENANCE SU	$45.00	AP
08/08/2005	37	14504	0	15775	11	1008	38574	REG BOWL MOP	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15775	11	1008	38574	17 X 18 TRASH LINERS 2000/C	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15777	11	1008	38574	SUNBURST/NEUTRAL - GREEN	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15777	11	1008	38574	SUNBURST / BIO CLEAN - YEL	BUILDING MAINTENANCE SU	$71.66	AP
08/08/2005	37	14504	0	15777	11	1008	38574	SUNBURST/DEGREASER ORA	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14504	0	15777	11	1008	38574	SUNBURST/R2U - CARPET EX	BUILDING MAINTENANCE SU	$104.38	AP
08/08/2005	37	14504	0	15777	11	1008	38574	CENTURY CLEANER 4 GAL/CS	BUILDING MAINTENANCE SU	$29.44	AP
08/08/2005	37	14504	0	15777	11	1008	38574	FUL TROL	BUILDING MAINTENANCE SU	$9.93	AP
08/08/2005	37	14504	0	15777	11	1008	38574	DUST FAST MOP OIL 4 GAL/CS	BUILDING MAINTENANCE SU	$15.00	AP
08/08/2005	37	14504	0	15777	11	1008	38574	REG BOWL MOP	BUILDING MAINTENANCE SU	$3.25	AP
08/08/2005	37	14504	0	15777	11	1008	38574	17 X 18 TRASH LINERS 2000/C	BUILDING MAINTENANCE SU	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$105.80	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$35.75	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$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 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14535	0	30348515	16	1008	38574	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30348515	16	1008	38574	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	SOFTSCRUB WITH BLEACH CF	SERVICE PAPER COMPANY	-$105.80	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	-$35.75	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
08/08/2005	37	14535	0	30346444-CREDIT	16	1008	38574	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	SUNBURST/NEUTRAL - GREEN	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	SUNBURST / BIO CLEAN - YEL	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	SUNBURST/DEGREASER ORA	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	SUNBURST/R2U - CARPET EX	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	CENTURY CLEANER 4 GAL/CS	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	FUL TROL	BUILDING MAINTENANCE SU	$44.80	AP
08/24/2005	67	14551	0	17020	11	1017	38589	DUST FAST MOP OIL 4 GAL/CS	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	REG BOWL MOP	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14551	0	17020	11	1017	38589	17 X 18 TRASH LINERS 2000/C	BUILDING MAINTENANCE SU	$0.00	AP
08/24/2005	67	14589	0	20467	15	1017	38589	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$804.00	AP
08/24/2005	67	14589	0	20467	15	1017	38589	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$0.00	AP
08/24/2005	67	14589	0	20405	15	1017	38589	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$0.00	AP
08/24/2005	67	14589	0	20405	15	1017	38589	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$530.85	AP
08/24/2005	67	14589	0	20457	15	1017	38589	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$0.00	AP
08/24/2005	67	14589	0	20457	15	1017	38589	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$833.00	AP
08/24/2005	67	14589	0	20466	15	1017	38589	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$0.00	AP
08/24/2005	67	14589	0	20466	15	1017	38589	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$833.00	AP
08/24/2005	67	14589	0	20475	15	1017	38589	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$496.60	AP
08/24/2005	67	14589	0	20475	15	1017	38589	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$0.00	AP
08/24/2005	67	14597	0	85040	17	1017	38589	BOWL CLEANER 9% PHOSPHC	WALTER NELSON	$0.00	AP
08/24/2005	67	14597	0	85040	17	1017	38589	WHITE BOARD CLEANER, HILL	WALTER NELSON	$0.00	AP
08/24/2005	67	14597	0	85040	17	1017	38589	HILLYARD STRIP ALL COLD W.	WALTER NELSON	$0.00	AP
08/24/2005	67	14597	0	85040	17	1017	38589	18" PADCO	WALTER NELSON	$0.00	AP
08/24/2005	67	14597	0	85040	17	1017	38589	HILLYARD 450 GYM FINISH, 5 (	WALTER NELSON	$0.00	AP
08/24/2005	67	14597	0	85040	17	1017	38589	RUBBERMAID TRASH CANS, 2	WALTER NELSON	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14597	0	85040	17	1017	38589	BATTERIES	WALTER NELSON	$29.40	AP
08/24/2005	67	14597	0	85040	17	1017	38589	BATTERIES	WALTER NELSON	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$141.55	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31322	0	30348517	16	1029	38610	BLEACH 6 CS	SERVICE PAPER COMPANY	$0.00	AP
09/14/2005	650	31252	0	16196	332	1029	38610	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$431.00	AP
09/14/2005	650	31252	0	17015	332	1029	38610	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$11.20	AP
09/14/2005	650	31252	0	17033	332	1029	38610	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$2,502.96	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348516	16	1042	38638	BLEACH 6 CS	SERVICE PAPER COMPANY	$8.88	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	SOFTSCRUB WITH BLEACH CI	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	SSS JELLED VANDAL MARK RI	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	ANGLE BROOM	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	18" DUST MOP HEADS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	24" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	36" DUST MOP HEAD	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	PREMIER BLACK FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	PREMIER WHITE FLOOR PADS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	PREMIER BUFFING FLOOR PA	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	NITRILE GLOVES 100/BOX	SERVICE PAPER COMPANY	$0.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/11/2005	702	31586	0	30348152	16	1042	38638	24 X 33 TRASH LINERS, 1000/C	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	33 X 40 TRASH LINERS, 500 CS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	40 X 48 TRASH LINERS 250 CS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	38 X 60 TRASH LINERS, 150 CS	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	BACKPACK VACUUM BAGS, 10	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	PURELL HAND SANITIZER, 12/	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	GOJO PINK & KLEAN HAND SC	SERVICE PAPER COMPANY	$0.00	AP
10/11/2005	702	31586	0	30348152	16	1042	38638	BLEACH 6 CS	SERVICE PAPER COMPANY	$8.88	AP
10/11/2005	702	31553	0	18876	332	1042	38638	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$426.38	AP
10/11/2005	702	31553	0	19053	332	1042	38638	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$673.20	AP
10/11/2005	702	31553	0	19067	332	1042	38638	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	-$774.36	AP
10/11/2005	702	31553	0	19087	332	1042	38638	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$12.00	AP
11/15/2005	882	31899	0	20579	15	1058	38671	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$336.58	AP
11/15/2005	882	31899	0	20579	15	1058	38671	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$0.00	AP
11/15/2005	882	31899	0	20580	15	1058	38671	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$0.00	AP
11/15/2005	882	31899	0	20580	15	1058	38671	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$600.40	AP
01/11/2006	1056	32390	0	23252	332	1098	38729	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$157.15	AP
02/07/2006	1173	32654	0	23287	332	1124	38757	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$183.41	AP
02/07/2006	1173	32654	0	23288	332	1124	38757	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$228.60	AP
02/07/2006	1173	32654	0	24749	332	1124	38757	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$152.40	AP
03/06/2006	1234	32917	0	26062	332	1137	38785	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$93.04	AP
03/06/2006	1234	32917	0	26775	332	1137	38785	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$65.64	AP
04/11/2006	1311	33246	0	26729	332	1156	38820	JANITORIAL SUPPLIES	BUILDING MAINTENANCE SU	$47.67	AP
05/10/2006	1368	33650	0	20826	15	1168	38848	VACUUM BAGS, TASKI, 10 PKC	SANITARY SUPPLY SYSTEMS	$82.83	AP
05/10/2006	1368	33650	0	20826	15	1168	38848	VISION STAR WAX, 5 GAL	SANITARY SUPPLY SYSTEMS	$0.00	AP
									Detail Total:	$25,919.28	

100.664.115.000.000	**$136,891.00**	**$135,016.07**	**$135,016.07**	**$1,874.93**	**$0.00**	**$1,874.93**
Maintenance Salaries						**1.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Maintenance Salaries		$11,452.57	PR
08/25/2005	40	0	0		0			Maintenance Salaries		$11,898.55	PR
09/23/2005	655	0	0		0			Maintenance Salaries		$11,539.26	PR
10/25/2005	740	0	0		0			Maintenance Salaries		$11,509.67	PR
11/23/2005	884	0	0		0			Maintenance Salaries		$11,509.67	PR
12/16/2005	974	0	0		0			Maintenance Salaries		$11,466.79	PR
01/20/2006	1082	0	0		0			Maintenance Salaries		$11,831.27	PR
02/24/2006	1190	0	0		0			Maintenance Salaries		$11,531.11	PR
03/24/2006	1246	0	0		0			Maintenance Salaries		$8,612.91	PR
04/25/2006	1323	0	0		0			Maintenance Salaries		$11,226.77	PR
05/25/2006	1380	0	0		0			Maintenance Salaries		$11,210.69	PR
06/23/2006	1542	0	0		0			Maintenance Salaries		$11,226.81	PR
									Detail Total:	$135,016.07	

100.664.210.000.000	**$14,223.00**	**$14,028.19**	**$14,028.19**	**$194.81**	**$0.00**	**$194.81**
Retirement						**1.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$1,189.92	PR

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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	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
08/25/2005	40	0	0		0			PERSI - Retirement		$1,236.26	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$1,198.92	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$1,195.86	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$1,195.85	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$1,191.40	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$1,229.28	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$1,198.08	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$894.90	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$1,166.46	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$1,164.79	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$1,166.47	PR
									Detail Total:	$14,028.19	

100.664.220.000.000	**$10,068.00**	**$9,818.35**	**$9,818.35**	**$249.65**	**$0.00**	**$249.65**
FICA						**2.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$159.53	PR
07/25/2005	11	0	0		0			FICA - Social Security		$682.13	PR
08/25/2005	40	0	0		0			FICA - Medicare		$165.82	PR
08/25/2005	40	0	0		0			FICA - Social Security		$709.05	PR
09/23/2005	655	0	0		0			FICA - Medicare		$155.70	PR
09/23/2005	655	0	0		0			FICA - Social Security		$665.76	PR
10/25/2005	740	0	0		0			FICA - Medicare		$156.73	PR
10/25/2005	740	0	0		0			FICA - Social Security		$670.14	PR
11/23/2005	884	0	0		0			FICA - Medicare		$156.72	PR
11/23/2005	884	0	0		0			FICA - Social Security		$670.16	PR
12/16/2005	974	0	0		0			FICA - Medicare		$156.10	PR
12/16/2005	974	0	0		0			FICA - Social Security		$667.50	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$161.38	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$690.01	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$157.06	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$671.53	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$119.93	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$512.73	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$157.42	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$673.08	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$157.19	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$672.09	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$157.44	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$673.15	PR
									Detail Total:	$9,818.35	

100.664.230.000.000	**$215.00**	**$204.35**	**$204.35**	**$10.65**	**$0.00**	**$10.65**
Life Insurance						**4.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Regence Life Insurance		$17.47	PR
08/25/2005	40	0	0		0			Regence Life Insurance		$18.12	PR
09/23/2005	655	0	0		0			Regence Life Insurance		$17.87	PR

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.664.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	740	0	0		0			Regence Life Insurance		$17.87	PR
11/23/2005	884	0	0		0			Regence Life Insurance		$17.87	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$17.87	PR
01/20/2006	1082	0	0		0			Regence Life Insurance		$17.87	PR
02/24/2006	1190	0	0		0			Regence Life Insurance		$17.87	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$13.90	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$15.88	PR
05/25/2006	1380	0	0		0			Regence Life Insurance		$15.88	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$15.88	PR
									Detail Total:	$204.35	

100.664.240.000.000	**$15,032.00**	**$14,420.72**	**$14,420.72**	**$611.28**	**$0.00**		**$611.28**
Health Insurance							**4.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Blue Cross		$240.00	PR
07/25/2005	11	0	0		0			Blue Cross 125		$816.29	PR
07/25/2005	11	0	0		0			Delta Dental		$64.30	PR
07/25/2005	11	0	0		0			Delta Dental 125		$77.20	PR
08/25/2005	40	0	0		0			Blue Cross		$240.00	PR
08/25/2005	40	0	0		0			Blue Cross 125		$855.65	PR
08/25/2005	40	0	0		0			Delta Dental		$64.30	PR
08/25/2005	40	0	0		0			Delta Dental 125		$82.47	PR
09/23/2005	655	0	0		0			Blue Cross		$247.65	PR
09/23/2005	655	0	0		0			Blue Cross 125		$371.48	PR
09/23/2005	655	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
09/23/2005	655	0	0		0			Delta Dental		$32.15	PR
09/23/2005	655	0	0		0			Delta Dental 125		$112.53	PR
10/25/2005	740	0	0		0			Blue Cross		$247.65	PR
10/25/2005	740	0	0		0			Blue Cross 125		$371.48	PR
10/25/2005	740	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
10/25/2005	740	0	0		0			Delta Dental		$32.15	PR
10/25/2005	740	0	0		0			Delta Dental 125		$112.53	PR
11/23/2005	884	0	0		0			Blue Cross		$247.65	PR
11/23/2005	884	0	0		0			Blue Cross 125		$371.48	PR
11/23/2005	884	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
11/23/2005	884	0	0		0			Delta Dental		$32.15	PR
11/23/2005	884	0	0		0			Delta Dental 125		$112.53	PR
12/16/2005	974	0	0		0			Blue Cross		$247.65	PR
12/16/2005	974	0	0		0			Blue Cross 125		$371.48	PR
12/16/2005	974	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
12/16/2005	974	0	0		0			Delta Dental		$32.15	PR
12/16/2005	974	0	0		0			Delta Dental 125		$112.53	PR
01/20/2006	1082	0	0		0			Blue Cross		$247.65	PR
01/20/2006	1082	0	0		0			Blue Cross 125		$371.48	PR
01/20/2006	1082	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
01/20/2006	1082	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1082	0	0		0			Delta Dental 125		$112.53	PR
02/24/2006	1190	0	0		0			Blue Cross		$247.65	PR
02/24/2006	1190	0	0		0			Blue Cross 125		$371.48	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
02/24/2006	1190	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
02/24/2006	1190	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1190	0	0		0			Delta Dental 125		$112.53	PR
03/24/2006	1246	0	0		0			Blue Cross		$247.65	PR
03/24/2006	1246	0	0		0			Blue Cross 125		$123.83	PR
03/24/2006	1246	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
03/24/2006	1246	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$80.38	PR
04/25/2006	1323	0	0		0			Blue Cross		$247.65	PR
04/25/2006	1323	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1323	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
04/25/2006	1323	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$96.45	PR
05/25/2006	1380	0	0		0			Blue Cross		$247.65	PR
05/25/2006	1380	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1380	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
05/25/2006	1380	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$96.45	PR
04/30/2006	1424	0	152		0			Retirement		-$396.51	DP
05/31/2006	1520	0	174		0			ZECHER		-$396.51	DP
06/23/2006	1542	0	0		0			Blue Cross		$247.65	PR
06/23/2006	1542	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1542	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
06/23/2006	1542	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$96.45	PR
06/30/2006	1574	0	0		0			NCPERS		$48.00	GL
06/30/2006	1574	0	0		0			WBCEA		$22.41	GL
06/30/2006	1574	0	0		0			Blue Cross		-$93.50	GL
06/30/2006	1574	0	0		0			Regence		$11.46	GL
06/30/2006	1574	0	0		0			Regence		$10.89	GL
06/30/2006	1574	0	0		0			Delta		$5.05	GL
06/30/2006	1574	0	0		0			Blue Cross		$877.65	GL
									Detail Total:	$14,420.72	

100.664.270.000.000	**$8,476.00**	**$8,534.91**	**$8,534.91**	**($58.91)**	**$0.00**	**($58.91)**
Workers Compensation						**-0.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$724.15	PR
08/25/2005	40	0	0		0			Workers Comp		$752.35	PR
09/23/2005	655	0	0		0			Workers Comp		$729.64	PR
10/25/2005	740	0	0		0			Workers Comp		$727.74	PR
11/23/2005	884	0	0		0			Workers Comp		$727.75	PR
12/16/2005	974	0	0		0			Workers Comp		$725.04	PR
01/20/2006	1082	0	0		0			Workers Comp		$748.07	PR
02/24/2006	1190	0	0		0			Workers Comp		$729.10	PR
03/24/2006	1246	0	0		0			Workers Comp		$543.47	PR
04/25/2006	1323	0	0		0			Workers Comp		$709.20	PR
05/25/2006	1380	0	0		0			Workers Comp		$708.52	PR
06/23/2006	1542	0	0		0			Workers Comp		$709.88	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:	$8,534.91	
100.664.280.000.000	**$1,575.00**	**$1,552.64**	**$1,552.64**	**$22.36**	**$0.00**	**$22.36**
Sick Leave Retirement						**1.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$131.70	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$136.83	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$132.71	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$132.36	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$132.36	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$131.86	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$136.06	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$132.61	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$99.04	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$129.09	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$128.91	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$129.11	PR
									Detail Total:	$1,552.64	
100.664.310.000.000	**$104,000.00**	**$22,246.34**	**$22,246.34**	**$81,753.66**	**$0.00**	**$81,753.66**					
Professional Services											**78.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14452	0	12064	80	1003	38546	renewal	PETROLEUM STORAGE TANI	$15.00	AP
07/26/2005	28	14496	0	896996LL7 7/31/05	88	1007	38560	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,503.44	AP
08/08/2005	37	14519	0	52977435	129	1008	38574	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
08/08/2005	37	14533	0	1 8/3/05	192	1008	38574	ANNUAL MAINTENANCE FOR F	SEARS FIRE EXTINGUISHER	$174.50	AP
08/08/2005	37	14533	0	2 8/3/05	192	1008	38574	ANNUAL MAINTENANCE FOR F	SEARS FIRE EXTINGUISHER	$481.50	AP
08/08/2005	37	14533	0	3 8/3/05	192	1008	38574	ANNUAL MAINTENANCE FOR F	SEARS FIRE EXTINGUISHER	$137.50	AP
08/08/2005	37	14533	0	4 8/3/05	192	1008	38574	ANNUAL MAINTENANCE FOR F	SEARS FIRE EXTINGUISHER	$229.50	AP
08/08/2005	37	14499	0	30548	186	1008	38574	WATER TESTING 05-06 SCHOO	ACCURATE TESTING LABS	$14.00	AP
08/08/2005	37	14519	0	53040176	129	1008	38574	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
08/24/2005	67	14600	0	896996LL7 AUG 05	88	1017	38589	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,529.54	AP
09/14/2005	650	31241	0	31149	186	1029	38610	WATER TESTING 05-06 SCHOO	ACCURATE TESTING LABS	$14.00	AP
09/14/2005	650	31288	0	00053094247	129	1029	38610	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
09/29/2005	679	31503	0	20060088	456	1035	38624	DRINKING WATER ASSESSME	IDEQ DRINKING WATER	$100.00	AP
09/29/2005	679	31538	0	896996LL7 SEPT 2005	88	1035	38624	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,555.74	AP
10/11/2005	702	31546	0	31664	186	1042	38638	WATER TESTING 05-06 SCHOO	ACCURATE TESTING LABS	$14.00	AP
10/11/2005	702	31575	0	21336	457	1042	38638	PEST CONTROL	NORTHERN STATES PEST &	$75.00	AP
10/11/2005	702	31566	0	00053149350	129	1042	38638	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
10/11/2005	702	31566	0	0509283053	502	1042	38638	REPAIR HEATING VALVES AT	JOHNSON CONTROLS	$732.00	AP
10/11/2005	702	31554	0	5938	516	1042	38638	% OF WAREHOUSE FREEZER	COLT MECHANICAL, INC.	$108.00	AP
10/26/2005	785	31826	0	896996LL7 10/31/05	88	1056	38652	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,582.04	AP
11/15/2005	882	31831	0	32142	186	1058	38671	WATER TESTING 05-06 SCHOO	ACCURATE TESTING LABS	$14.00	AP
11/15/2005	882	31868	0	00053211552	129	1058	38671	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
11/15/2005	882	31922	0	896996LL7 -NOV 05	88	1058	38671	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,608.45	AP
12/06/2005	964	32098	0	32538	186	1080	38694	WATER TESTING 05-06 SCHOO	ACCURATE TESTING LABS	$14.00	AP
12/06/2005	964	32163	0	896996LL7 - DEC 05	88	1080	38694	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,634.97	AP
12/29/2005	1028	32308	0	32779	186	1091	38715	WATER TESTING 05-06 SCHOO	ACCURATE TESTING LABS	$34.00	AP
12/29/2005	1028	32340	0	00053264343	129	1091	38715	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
01/26/2006	1119	32624	0	896996LL7 JAN. 06	88	1111	38743	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,661.59	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.664.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2006	1119	32596	0	0601111289	1105	1111	38743	HEATING REPAIRS. - PRESSUI	JOHNSON CONTROLS	$2,829.41	AP
02/07/2006	1173	32694	0	3754	1133	1124	38757	SNOW REMOVAL @ PLE	STORRO BROTHERS	$80.00	AP
02/07/2006	1173	32694	0	3746	1133	1124	38757	SNOW REMOVAL @ PLE	STORRO BROTHERS	$440.00	AP
02/07/2006	1173	32694	0	3759	1133	1124	38757	SNOW REMOVAL @ PLE	STORRO BROTHERS	$110.00	AP
02/07/2006	1173	32673	0	00053318886	129	1124	38757	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
02/07/2006	1173	32673	0	00053384089	129	1124	38757	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
02/22/2006	1204	32901	0	3784	1133	1129	38771	SNOW REMOVAL @ PLE	STORRO BROTHERS	$50.00	AP
02/22/2006	1204	32850	0	33368	186	1129	38771	WATER TESTING 05-06 SCHOC	ACCURATE TESTING LABS	$14.00	AP
02/22/2006	1204	32904	0	896996LL7 FEB 06	88	1129	38771	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,688.32	AP
02/22/2006	1204	32901	0	3790	1133	1129	38771	SNOW REMOVAL @ PLE	STORRO BROTHERS	$990.00	AP
03/06/2006	1234	32980	0	3766	1133	1137	38785	SNOW REMOVAL @ PLE	STORRO BROTHERS	$160.00	AP
03/06/2006	1234	32951	0	1756	1254	1137	38785	WASHER REPAIRS @ PRLH.	NORTHWEST APPLIANCE SA	$118.95	AP
03/06/2006	1234	32980	0	3729	1133	1137	38785	SNOW REMOVAL @ PLE	STORRO BROTHERS	$80.00	AP
03/06/2006	1234	32938	0	00053437594	129	1137	38785	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
03/23/2006	1267	33181	0	062070186	1176	1143	38799	BOILER REPAIRS @ PRLH	JOHNSON CONTROLS	$708.00	AP
03/23/2006	1267	33142	0	33852	186	1143	38799	WATER TESTING 05-06 SCHOC	ACCURATE TESTING LABS	$14.00	AP
03/23/2006	1267	33221	0	896996LL7 MARCH 06	88	1143	38799	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,715.16	AP
04/11/2006	1311	33233	0	14500	186	1156	38820	WATER TESTING 05-06 SCHOC	ACCURATE TESTING LABS	$14.00	AP
04/11/2006	1311	33258	0	2 3/10/06	1397	1156	38820	BACKFLOW TESTING.	DONS LANDSCAPING	$194.00	AP
04/11/2006	1311	33324	0	3805	1133	1156	38820	SNOW REMOVAL @ PLE	STORRO BROTHERS	$330.00	AP
04/11/2006	1311	33275	0	00053495990	129	1156	38820	JCI CONTRACT	JOHNSON CONTROLS	$1,305.87	AP
04/11/2006	1311	33291	0	1771	1427	1156	38820	REPAIRS	NORTHWEST APPLIANCE SA	$221.00	AP
04/11/2006	1311	33291	0	1775	1427	1156	38820	REPAIRS	NORTHWEST APPLIANCE SA	$79.50	AP
04/26/2006	1343	33571	0	896996LL7 APRIL 06	88	1161	38834	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,742.10	AP
05/10/2006	1368	33576	0	34588	186	1168	38848	WATER TESTING 05-06 SCHOC	ACCURATE TESTING LABS	$14.00	AP
05/25/2006	1403	33828	0	34785	186	1172	38862	WATER TESTING 05-06 SCHOC	ACCURATE TESTING LABS	$14.00	AP
05/25/2006	1403	33912	0	896996LL7 MAY 06	88	1172	38862	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,769.16	AP
06/14/2006	1535	33961	0	00053637017	129	1188	38883	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
06/14/2006	1535	33961	0	0604270465	1257	1188	38883	VALVE ACTUATORS	JOHNSON CONTROLS	$805.75	AP
06/14/2006	1535	34015	0	896996LL7 JUNE 06	88	1188	38883	PRINCIPLE PAYMENTS	WELLS FARGO BROKERAGE	$6,796.32	AP
06/14/2006	1535	33961	0	00053663689	129	1188	38883	JCI CONTRACT	JOHNSON CONTROLS	$1,305.83	AP
06/30/2006	1602	0	0		0			ACCURATE TESTING LABS		$14.00	GL
06/30/2006	1605	0	0		0			JCI		$887.20	GL
06/30/2006	1668	0	0		0			Professional Services		-$79,786.83	GL
06/30/2006	1668	0	0		0			Professional Services		-$3,748.47	GL
									Detail Total:	$22,246.34	

100.664.330.000.000	**$370,000.00**	**$384,356.06**	**$384,356.06**	**($14,356.06)**	**$0.00**	**($14,356.06)**
Utilities						**-3.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14461	0	015638418275-PLE	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$117.96	AP
07/13/2005	9	14461	0	015639318276-TRANS	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$46.90	AP
07/13/2005	9	14461	0	015639918273-PRE	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$466.04	AP
07/13/2005	9	14461	0	015640118277-PRLH	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$694.66	AP
07/13/2005	9	14461	0	015640218275-PRJH	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$381.03	AP
07/13/2005	9	14461	0	015640418271-PREP	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$38.10	AP
07/13/2005	9	14461	0	015669918276-CO	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$5.45	AP
07/13/2005	9	14461	0	015608018279-IH	140	1003	38546	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$317.70	AP
07/26/2005	28	14497	0	#116 07/15/05	141	1007	38560	WATER/SEWER	WEST BONNER WATER & SE	$267.75	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14543	0	016027818273-CO	140	1008	38574	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$5.45	AP
08/08/2005	37	14543	0	015998018277-PRE	140	1008	38574	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.80	AP
08/08/2005	37	14543	0	015997318272-BUS	140	1008	38574	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.05	AP
08/08/2005	37	14543	0	015996418271-PLE	140	1008	38574	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$5.53	AP
08/08/2005	37	14543	0	015965418278-IH	140	1008	38574	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$111.25	AP
08/08/2005	37	14502	0	PRJH SIGN	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$8.54	AP
08/08/2005	37	14502	0	PRJH 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$365.45	AP
08/08/2005	37	14502	0	PRLH 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$2,134.74	AP
08/08/2005	37	14502	0	PREP 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$159.52	AP
08/08/2005	37	14502	0	IH 072505	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$608.27	AP
08/08/2005	37	14502	0	TRANS 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$25.58	AP
08/08/2005	37	14502	0	MODULAR 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$38.58	AP
08/08/2005	37	14502	0	PR JH 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$15.69	AP
08/08/2005	37	14502	0	BUS SHOP 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$111.86	AP
08/08/2005	37	14502	0	FLD LGT 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$10.47	AP
08/08/2005	37	14502	0	CO 071205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$214.77	AP
08/08/2005	37	14502	0	PRE 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$800.29	AP
08/08/2005	37	14502	0	PRJH SHOP 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$154.63	AP
08/08/2005	37	14502	0	PRLH SIGN 072205	123	1008	38574	ELECTRIC	AVISTA UTILITIES MSC-3	$15.54	AP
08/08/2005	37	14527	0	4261100 072805	132	1008	38574	ELECTRIC	NORTHERN LIGHTS	$335.33	AP
08/08/2005	37	14531	0	PREP 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$80.20	AP
08/08/2005	37	14531	0	PRE 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$77.72	AP
08/08/2005	37	14531	0	PR ELE 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$1,399.35	AP
08/08/2005	37	14531	0	PRE 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$365.59	AP
08/08/2005	37	14531	0	PRLH 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$277.92	AP
08/08/2005	37	14531	0	LAM 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$237.14	AP
08/08/2005	37	14531	0	PRJH 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$576.62	AP
08/08/2005	37	14531	0	JR HI 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$1,193.09	AP
08/08/2005	37	14531	0	PR JH 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$21.50	AP
08/08/2005	37	14531	0	CO 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$43.30	AP
08/08/2005	37	14531	0	TRANS 073105	135	1008	38574	WATER/SEWER	PRIEST RIVER CITY OF	$27.75	AP
08/24/2005	67	14547	0	5183-065198A	122	1017	38589	PROPAIN	AMERIGAS - SANDPOINT	$2.00	AP
08/24/2005	67	14601	0	#116 08/15/05	141	1017	38589	WATER/SEWER	WEST BONNER WATER & SE	$954.75	AP
09/14/2005	650	31246	0	PRJH SIGN 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$8.54	AP
09/14/2005	650	31246	0	PRJH 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$373.11	AP
09/14/2005	650	31246	0	PRLH 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$1,340.17	AP
09/14/2005	650	31246	0	PREP 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$97.63	AP
09/14/2005	650	31246	0	IHE 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$631.95	AP
09/14/2005	650	31246	0	TRANS 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$24.68	AP
09/14/2005	650	31246	0	MODULAR 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$15.62	AP
09/14/2005	650	31246	0	JR HI 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$22.18	AP
09/14/2005	650	31246	0	BUS SHOP 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$114.84	AP
09/14/2005	650	31246	0	FLD LGT 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$37.32	AP
09/14/2005	650	31246	0	CO 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$255.48	AP
09/14/2005	650	31246	0	PRE 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$791.29	AP
09/14/2005	650	31246	0	PRJH SHOP 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$119.29	AP
09/14/2005	650	31246	0	PRLH SIGN 082505	123	1029	38610	ELECTRIC	AVISTA UTILITIES MSC-3	$16.21	AP
09/14/2005	650	31302	0	QTR FEE 08/25/05	0	1029	38610	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
09/14/2005	650	31299	0	4261100 8/25/05	132	1029	38610	ELECTRIC	NORTHERN LIGHTS	$348.47	AP
09/14/2005	650	31341	0	016096218272-IHE	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$348.88	AP
09/14/2005	650	31341	0	016127618276-PLE	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$130.69	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31341	0	016159518279-CO	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$6.20	AP
09/14/2005	650	31341	0	016129818270-PREP	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$10.00	AP
09/14/2005	650	31341	0	016129618274-JRH	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$100.00	AP
09/14/2005	650	31341	0	016129518276-LAM	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$180.00	AP
09/14/2005	650	31341	0	016129218273-PRE	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$519.60	AP
09/14/2005	650	31341	0	016128518277-BUS	140	1029	38610	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$21.65	AP
09/14/2005	650	31307	0	073105 TRANS	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$27.75	AP
09/14/2005	650	31307	0	073105 PRJH	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$3,084.25	AP
09/14/2005	650	31307	0	073105 JR HI	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$85.60	AP
09/14/2005	650	31307	0	073105 PR JH	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$1,251.44	AP
09/14/2005	650	31307	0	073105 PRLH	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$291.41	AP
09/14/2005	650	31307	0	073105 CO	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$43.30	AP
09/14/2005	650	31307	0	073105 PRE	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$2,566.50	AP
09/14/2005	650	31307	0	073105 PR ELE	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$556.24	AP
09/14/2005	650	31307	0	073105 PREP	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$80.20	AP
09/14/2005	650	31307	0	073105 LAM	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$1,219.04	AP
09/14/2005	650	31307	0	073105 PRE	135	1029	38610	WATER/SEWER	PRIEST RIVER CITY OF	$124.37	AP
09/14/2005	650	31245	0	5183-065605A	122	1029	38610	PROPAIN	AMERIGAS - SANDPOINT	$2.00	AP
09/14/2005	650	31245	0	5183-065604A	122	1029	38610	PROPAIN	AMERIGAS - SANDPOINT	$2.00	AP
09/29/2005	679	31477	0	5183-065761A	122	1035	38624	PROPAIN	AMERIGAS - SANDPOINT	$516.76	AP
09/29/2005	679	31477	0	5183-065729A	122	1035	38624	PROPAIN	AMERIGAS - SANDPOINT	$354.39	AP
09/29/2005	679	31478	0	PRJH SIGN 092205	123	1035	38624	ELECTRIC	AVISTA UTILITIES MSC-3	$8.54	AP
09/29/2005	679	31478	0	CO 091205	123	1035	38624	ELECTRIC	AVISTA UTILITIES MSC-3	$319.25	AP
09/29/2005	679	31539	0	#116 091505	141	1035	38624	WATER/SEWER	WEST BONNER WATER & SE	$458.75	AP
10/11/2005	702	31550	0	5183-065790A	122	1042	38638	PROPAIN	AMERIGAS - SANDPOINT	$1,458.38	AP
10/11/2005	702	31550	0	5183-065789A	122	1042	38638	PROPAIN	AMERIGAS - SANDPOINT	$1,290.86	AP
10/11/2005	702	31599	0	016231518271-IH	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$348.88	AP
10/11/2005	702	31599	0	016264218278-PLE	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$128.36	AP
10/11/2005	702	31599	0	016265218277-TRANS	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$21.65	AP
10/11/2005	702	31599	0	016265818274-PRE	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$529.60	AP
10/11/2005	702	31599	0	016266118278-PRLH	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$819.40	AP
10/11/2005	702	31599	0	016296118272-CO	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$6.20	AP
10/11/2005	702	31599	0	016266418272-PREP	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$43.30	AP
10/11/2005	702	31599	0	016266218276-PRJH	140	1042	38638	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$433.00	AP
10/11/2005	702	31561	0	60958	128	1042	38638	FURANCE OIL	FAMILY OIL	$115.26	AP
10/11/2005	702	31561	0	60960	128	1042	38638	FURANCE OIL	FAMILY OIL	$860.71	AP
10/11/2005	702	31561	0	60957	128	1042	38638	FURANCE OIL	FAMILY OIL	$1,103.39	AP
10/11/2005	702	31561	0	60959	128	1042	38638	FURANCE OIL	FAMILY OIL	$731.04	AP
10/11/2005	702	31578	0	PRJH 9/29/05	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$557.54	AP
10/11/2005	702	31578	0	PRE 09/29/05	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$60.31	AP
10/11/2005	702	31578	0	PRLH 09/29/05	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$449.79	AP
10/11/2005	702	31578	0	PRLH 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$816.42	AP
10/11/2005	702	31578	0	TRANS 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$58.41	AP
10/11/2005	702	31578	0	PREP 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$80.20	AP
10/11/2005	702	31578	0	CO 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$43.30	AP
10/11/2005	702	31578	0	PRE 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$1,687.65	AP
10/11/2005	702	31578	0	PRE 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$574.84	AP
10/11/2005	702	31578	0	PRJH 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$1,082.42	AP
10/11/2005	702	31578	0	JR HI 092905	135	1042	38638	WATER/SEWER	PRIEST RIVER CITY OF	$21.50	AP
10/11/2005	702	31574	0	4261100 9/28/05	132	1042	38638	ELECTRIC	NORTHERN LIGHTS	$991.55	AP
10/26/2005	785	31828	0	#116 10/15/05	141	1056	38652	WATER/SEWER	WEST BONNER WATER & SE	$215.25	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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31753	0	5183-066219A	122	1056	38652	PROPAIN	AMERIGAS - SANDPOINT	$1,660.00	AP
10/26/2005	785	31753	0	5183-066220A	122	1056	38652	PROPAIN	AMERIGAS - SANDPOINT	$761.81	AP
10/27/2005	790	6945	0	V575431	0		MCHK	Utilities	PRIEST RIVER CITY OF	$2,826.87	AP
10/27/2005	791	6944	0	V867685	0		MCHK	Utilities	AVISTA UTILITIES MSC-3	$8,849.24	AP
11/01/2005	881	6951	0	V158319	0		MCHK	Utilities	BC TURNER-UTILITIES	$161.79	AP
11/15/2005	882	31854	0	61270	128	1058	38671	FURANCE OIL	FAMILY OIL	$585.53	AP
11/15/2005	882	31854	0	61267	128	1058	38671	FURANCE OIL	FAMILY OIL	$833.86	AP
11/15/2005	882	31854	0	61269	128	1058	38671	FURANCE OIL	FAMILY OIL	$2,354.49	AP
11/15/2005	882	31854	0	61268	128	1058	38671	FURANCE OIL	FAMILY OIL	$1,745.70	AP
11/15/2005	882	31836	0	5183-066635A	122	1058	38671	PROPAIN	AMERIGAS - SANDPOINT	$1.00	AP
11/15/2005	882	31836	0	5183-066532A	122	1058	38671	PROPAIN	AMERIGAS - SANDPOINT	$1,055.08	AP
11/15/2005	882	31836	0	5183-066533A	122	1058	38671	PROPAIN	AMERIGAS - SANDPOINT	$323.80	AP
11/15/2005	882	31836	0	5183-066531A	122	1058	38671	PROPAIN	AMERIGAS - SANDPOINT	$1,617.26	AP
11/15/2005	882	31836	0	5183-066262A	122	1058	38671	PROPAIN	AMERIGAS - SANDPOINT	$1,389.36	AP
11/15/2005	882	31882	0	4261100 10/26/05	132	1058	38671	ELECTRIC	NORTHERN LIGHTS	$1,430.19	AP
11/15/2005	882	31920	0	016367518277-IHE	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$426.82	AP
11/15/2005	882	31920	0	016400718272-PLE	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$154.34	AP
11/15/2005	882	31920	0	016401418278-TRANS	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
11/15/2005	882	31920	0	016402018275-PRE	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$675.48	AP
11/15/2005	882	31920	0	016402318279-LAM	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,078.22	AP
11/15/2005	882	31920	0	016432018279-CO	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
11/15/2005	882	31920	0	016402618272-PREP	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
11/15/2005	882	31920	0	016402418277-PRJH	140	1058	38671	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
11/22/2005	929	32065	0	5183-066711A	122	1071	38678	PROPAIN	AMERIGAS - SANDPOINT	$187.03	AP
11/22/2005	929	32065	0	5183-066725A	122	1071	38678	PROPAIN	AMERIGAS - SANDPOINT	$416.32	AP
11/22/2005	929	32065	0	5183-066710A	122	1071	38678	PROPAIN	AMERIGAS - SANDPOINT	$1,313.01	AP
12/05/2005	950	6982	0	V271855	0		MCHK	Utilities	BC TURNER-UTILITIES	$548.62	AP
12/06/2005	964	32103	0	5183-066765A	122	1080	38694	PROPAIN	AMERIGAS - SANDPOINT	$221.55	AP
12/06/2005	964	32103	0	5183-066764A	122	1080	38694	PROPAIN	AMERIGAS - SANDPOINT	$1,738.44	AP
12/06/2005	964	32103	0	5183-066775A	122	1080	38694	PROPAIN	AMERIGAS - SANDPOINT	$1,139.36	AP
12/06/2005	964	32164	0	#116 11/15/05	141	1080	38694	WATER/SEWER	WEST BONNER WATER & SE	$211.75	AP
12/06/2005	964	32105	0	PRJH SIGN 112105	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$8.54	AP
12/06/2005	964	32105	0	PRJH 102705	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$564.83	AP
12/06/2005	964	32105	0	PRJH 112105	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$756.57	AP
12/06/2005	964	32105	0	PRLH OCT & NOC 05	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$7,568.00	AP
12/06/2005	964	32105	0	PREP OCT & NOV 05	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$459.38	AP
12/06/2005	964	32105	0	IH 112205	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$1,067.80	AP
12/06/2005	964	32105	0	TRANS OCT & NOV 05	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$163.53	AP
12/06/2005	964	32105	0	MODULAR OCT & NOV 05	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$268.60	AP
12/06/2005	964	32105	0	PR JH OCT & NOV 05	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$240.47	AP
12/06/2005	964	32105	0	BUS OCT & NOV 05	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$509.26	AP
12/06/2005	964	32105	0	JR HI SIGN OCT & NOV	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$24.60	AP
12/06/2005	964	32105	0	CO 110905	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$195.23	AP
12/06/2005	964	32105	0	PRE OCT & NOV 05	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$4,399.97	AP
12/06/2005	964	32105	0	JR HI SHOP OCT & NOV	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$67.17	AP
12/06/2005	964	32105	0	PRLH SIGN OCT & NOV	123	1080	38694	ELECTRIC	AVISTA UTILITIES MSC-3	$33.87	AP
12/06/2005	964	32132	0	11/30/05	0	1080	38694	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
12/06/2005	964	32114	0	62009	128	1080	38694	FURANCE OIL	FAMILY OIL	$858.95	AP
12/06/2005	964	32114	0	62011	128	1080	38694	FURANCE OIL	FAMILY OIL	$1,587.55	AP
12/06/2005	964	32114	0	62010	128	1080	38694	FURANCE OIL	FAMILY OIL	$4,282.60	AP
12/06/2005	964	32114	0	61785	128	1080	38694	FURANCE OIL	FAMILY OIL	$3,195.64	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2005	964	32114	0	62067	128	1080	38694	FURANCE OIL	FAMILY OIL	$1,287.17	AP
12/06/2005	964	32114	0	61786	128	1080	38694	FURANCE OIL	FAMILY OIL	$1,372.75	AP
12/06/2005	964	32114	0	61787	128	1080	38694	FURANCE OIL	FAMILY OIL	$3,218.34	AP
12/06/2005	964	32114	0	61547	128	1080	38694	FURANCE OIL	FAMILY OIL	$210.54	AP
12/06/2005	964	32114	0	61548	128	1080	38694	FURANCE OIL	FAMILY OIL	$2,626.42	AP
12/06/2005	964	32114	0	61549	128	1080	38694	FURANCE OIL	FAMILY OIL	$677.30	AP
12/06/2005	964	32114	0	61546	128	1080	38694	FURANCE OIL	FAMILY OIL	$1,665.30	AP
12/06/2005	964	32137	0	CO 11/28/05	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$44.25	AP
12/06/2005	964	32137	0	PRJH 11/28/05	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
12/06/2005	964	32137	0	PRJH 112805	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$1,098.14	AP
12/06/2005	964	32137	0	JR HI 11/28/05	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$405.17	AP
12/06/2005	964	32137	0	TRANS 112805	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$28.52	AP
12/06/2005	964	32137	0	PRLH 112805	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$457.91	AP
12/06/2005	964	32137	0	LAM 112805	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$488.71	AP
12/06/2005	964	32137	0	PREP 112805	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$81.75	AP
12/06/2005	964	32137	0	PRE 112805	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$1,765.62	AP
12/06/2005	964	32137	0	PRE 11/28/05	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$1,624.39	AP
12/06/2005	964	32137	0	PRE 112805	135	1080	38694	WATER/SEWER	PRIEST RIVER CITY OF	$60.28	AP
12/06/2005	964	32103	0	5183-066838A	122	1080	38694	PROPAIN	AMERIGAS - SANDPOINT	$557.82	AP
12/06/2005	964	32103	0	5183-066818a	122	1080	38694	PROPAIN	AMERIGAS - SANDPOINT	$1,429.95	AP
12/06/2005	964	32103	0	5183-066819A	122	1080	38694	PROPAIN	AMERIGAS - SANDPOINT	$195.43	AP
12/06/2005	964	32162	0	016490618275-IHE	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$426.82	AP
12/06/2005	964	32162	0	016523618276-PLE	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$154.34	AP
12/06/2005	964	32162	0	016524118276-TRANS	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
12/06/2005	964	32162	0	016524818271-PRE	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$701.48	AP
12/06/2005	964	32162	0	016525118275-PRLH	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,078.22	AP
12/06/2005	964	32162	0	016525218273-PRJH	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$575.90	AP
12/06/2005	964	32162	0	016525518276-PREP	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
12/06/2005	964	32162	0	016555318274-CO	140	1080	38694	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
12/06/2005	964	32131	0	4261100 11/29/05	132	1080	38694	ELECTRIC	NORTHERN LIGHTS	$1,384.85	AP
12/29/2005	1028	32379	0	#116 12/15/05	141	1091	38715	WATER/SEWER	WEST BONNER WATER & SE	$209.25	AP
12/29/2005	1028	32313	0	5183-067266A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$2,303.24	AP
12/29/2005	1028	32313	0	5183-067230A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$562.39	AP
12/29/2005	1028	32313	0	5183-067231A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$398.86	AP
12/29/2005	1028	32313	0	5183-067247A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$1,484.57	AP
12/29/2005	1028	32313	0	5183-0669772a	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$1,983.08	AP
12/29/2005	1028	32313	0	5183-066973A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$1,151.99	AP
12/29/2005	1028	32313	0	5183-066975A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$256.34	AP
12/29/2005	1028	32313	0	5183-067377A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$592.19	AP
12/29/2005	1028	32313	0	5183-067376A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$1,664.56	AP
12/29/2005	1028	32313	0	5183-067378A	122	1091	38715	PROPAIN	AMERIGAS - SANDPOINT	$296.03	AP
12/29/2005	1028	32316	0	12/22/05	123	1091	38715	ELECTRIC	AVISTA UTILITIES MSC-3	$12,272.91	AP
01/05/2006	1048	7006	0	V811070	0		MCHK	Utilities	BC TURNER-UTILITIES	$949.45	AP
01/11/2006	1056	32397	0	62441	128	1098	38729	FURANCE OIL	FAMILY OIL	$775.62	AP
01/11/2006	1056	32397	0	62440	128	1098	38729	FURANCE OIL	FAMILY OIL	$3,022.50	AP
01/11/2006	1056	32397	0	62296	128	1098	38729	FURANCE OIL	FAMILY OIL	$3,499.74	AP
01/11/2006	1056	32397	0	62439	128	1098	38729	FURANCE OIL	FAMILY OIL	$2,436.02	AP
01/11/2006	1056	32397	0	62295	128	1098	38729	FURANCE OIL	FAMILY OIL	$2,794.47	AP
01/11/2006	1056	32397	0	62297	128	1098	38729	FURANCE OIL	FAMILY OIL	$817.43	AP
01/11/2006	1056	32425	0	CO 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$44.25	AP
01/11/2006	1056	32425	0	PRJH 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$471.00	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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32425	0	PR JH 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
01/11/2006	1056	32425	0	JR HIIG 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
01/11/2006	1056	32425	0	TRANS 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$43.85	AP
01/11/2006	1056	32425	0	PRLH 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
01/11/2006	1056	32425	0	PR HI 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$563.29	AP
01/11/2006	1056	32425	0	PREP 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$81.75	AP
01/11/2006	1056	32425	0	PRE 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$386.64	AP
01/11/2006	1056	32425	0	PR ELE 12/28/05	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$819.38	AP
01/11/2006	1056	32425	0	PRE 122805	135	1098	38729	WATER/SEWER	PRIEST RIVER CITY OF	$57.05	AP
01/11/2006	1056	32385	0	5183-067401A	122	1098	38729	PROPAIN	AMERIGAS - SANDPOINT	$973.81	AP
01/11/2006	1056	32385	0	5183-067304A	122	1098	38729	PROPAIN	AMERIGAS - SANDPOINT	$352.24	AP
01/11/2006	1056	32385	0	5183-067303A	122	1098	38729	PROPAIN	AMERIGAS - SANDPOINT	$1,433.15	AP
01/11/2006	1056	32385	0	5183-067302A	122	1098	38729	PROPAIN	AMERIGAS - SANDPOINT	$1,471.77	AP
01/11/2006	1056	32385	0	5183-067436A	122	1098	38729	PROPAIN	AMERIGAS - SANDPOINT	$2,037.83	AP
01/11/2006	1056	32385	0	5183-067437A	122	1098	38729	PROPAIN	AMERIGAS - SANDPOINT	$1,310.48	AP
01/11/2006	1056	32441	0	016685918274-CO	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
01/11/2006	1056	32441	0	016622018279-IH	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$426.82	AP
01/11/2006	1056	32441	0	016654518279-PLE	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$154.34	AP
01/11/2006	1056	32441	0	016655018279-TRANS	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
01/11/2006	1056	32441	0	016655618276-PRE	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$701.48	AP
01/11/2006	1056	32441	0	016655818272-LAM	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,052.22	AP
01/11/2006	1056	32441	0	016655918270-PRJH	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
01/11/2006	1056	32441	0	016656218274-PREP	140	1098	38729	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
01/11/2006	1056	32418	0	4261100 12/28/2005	132	1098	38729	ELECTRIC	NORTHERN LIGHTS	$1,668.40	AP
01/11/2006	1056	32385	0	5183-067803A	122	1098	38729	PROPAIN	AMERIGAS - SANDPOINT	$1,977.21	AP
01/26/2006	1119	32574	0	5183-067852A	122	1111	38743	PROPAIN	AMERIGAS - SANDPOINT	$1,486.25	AP
01/26/2006	1119	32574	0	5183-067853A	122	1111	38743	PROPAIN	AMERIGAS - SANDPOINT	$1,148.75	AP
01/26/2006	1119	32625	0	#116 1/15/06	141	1111	38743	WATER/SEWER	WEST BONNER WATER & SE	$198.75	AP
02/06/2006	1172	7036	0	V135692	0		MCHK	Utilities	BC TURNER-UTILITIES	$1,017.50	AP
02/07/2006	1173	32647	0	5183-067910A	122	1124	38757	PROPAIN	AMERIGAS - SANDPOINT	$347.20	AP
02/07/2006	1173	32647	0	5183-067909A	122	1124	38757	PROPAIN	AMERIGAS - SANDPOINT	$1,657.99	AP
02/07/2006	1173	32647	0	5183-067911A	122	1124	38757	PROPAIN	AMERIGAS - SANDPOINT	$207.70	AP
02/07/2006	1173	32649	0	PRJH SIGN 1/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$8.54	AP
02/07/2006	1173	32649	0	BUS SHOP 1/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$289.22	AP
02/07/2006	1173	32649	0	FLD LGT 1/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$6.00	AP
02/07/2006	1173	32649	0	CO 1/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$218.27	AP
02/07/2006	1173	32649	0	PRE 1/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$2,463.99	AP
02/07/2006	1173	32649	0	MAINT 1/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$63.91	AP
02/07/2006	1173	32649	0	PRLH SIGN 1/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$24.79	AP
02/07/2006	1173	32686	0	CO 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$44.25	AP
02/07/2006	1173	32686	0	PRJH 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
02/07/2006	1173	32686	0	TRANS 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$28.52	AP
02/07/2006	1173	32686	0	PRLH 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$438.33	AP
02/07/2006	1173	32686	0	PRLH 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
02/07/2006	1173	32686	0	PREP 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$81.75	AP
02/07/2006	1173	32686	0	PRE 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$57.05	AP
02/07/2006	1173	32686	0	PRE 01/31/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$343.89	AP
02/07/2006	1173	32686	0	PR ELE 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$731.55	AP
02/07/2006	1173	32686	0	JR HI 01/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$433.22	AP
02/07/2006	1173	32686	0	JR HI 1/30/06	135	1124	38757	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
02/07/2006	1173	32649	0	PRJH 01/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$709.72	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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2006	1173	32649	0	PRLH 01/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$5,386.63	AP
02/07/2006	1173	32649	0	PREP 01/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$287.59	AP
02/07/2006	1173	32649	0	IH 01/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$1,076.80	AP
02/07/2006	1173	32649	0	TRANS 01/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$357.64	AP
02/07/2006	1173	32649	0	MODULAR 01/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$240.94	AP
02/07/2006	1173	32649	0	PR JH 01/24/06	123	1124	38757	ELECTRIC	AVISTA UTILITIES MSC-3	$187.70	AP
02/07/2006	1173	32647	0	5183-067948A	122	1124	38757	PROPAIN	AMERIGAS - SANDPOINT	$1,529.86	AP
02/07/2006	1173	32679	0	4261100 1/26/06	132	1124	38757	ELECTRIC	NORTHERN LIGHTS	$1,708.12	AP
02/07/2006	1173	32664	0	62864	128	1124	38757	FURANCE OIL	FAMILY OIL	$3,053.51	AP
02/07/2006	1173	32664	0	62702	128	1124	38757	FURANCE OIL	FAMILY OIL	$1,047.85	AP
02/07/2006	1173	32664	0	62866	128	1124	38757	FURANCE OIL	FAMILY OIL	$847.19	AP
02/07/2006	1173	32664	0	62865	128	1124	38757	FURANCE OIL	FAMILY OIL	$3,087.66	AP
02/07/2006	1173	32664	0	62863	128	1124	38757	FURANCE OIL	FAMILY OIL	$1,124.01	AP
02/07/2006	1173	32664	0	62705	128	1124	38757	FURANCE OIL	FAMILY OIL	$896.80	AP
02/07/2006	1173	32664	0	62704	128	1124	38757	FURANCE OIL	FAMILY OIL	$357.39	AP
02/07/2006	1173	32664	0	62703	128	1124	38757	FURANCE OIL	FAMILY OIL	$1,396.50	AP
02/07/2006	1173	32664	0	62553	128	1124	38757	FURANCE OIL	FAMILY OIL	$1,986.90	AP
02/07/2006	1173	32664	0	62552	128	1124	38757	FURANCE OIL	FAMILY OIL	$505.79	AP
02/07/2006	1173	32664	0	62554	128	1124	38757	FURANCE OIL	FAMILY OIL	$2,009.10	AP
02/07/2006	1173	32647	0	5183-067985A	122	1124	38757	PROPAIN	AMERIGAS - SANDPOINT	$1,090.60	AP
02/07/2006	1173	32704	0	016805218274-CO	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
02/07/2006	1173	32704	0	016775118272-PREP	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
02/07/2006	1173	32704	0	016741118273-IH	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$429.49	AP
02/07/2006	1173	32704	0	016773418278-PLE	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$155.60	AP
02/07/2006	1173	32704	0	016773918277-TRANS	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
02/07/2006	1173	32704	0	016774518274-PRE	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$675.48	AP
02/07/2006	1173	32704	0	016774818278-JR HI	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
02/07/2006	1173	32704	0	016774718270-LAM	140	1124	38757	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,026.22	AP
02/22/2006	1204	32852	0	5183-068094A	122	1129	38771	PROPAIN	AMERIGAS - SANDPOINT	$72.94	AP
02/22/2006	1204	32852	0	5183-068092A	122	1129	38771	PROPAIN	AMERIGAS - SANDPOINT	$1,004.44	AP
02/22/2006	1204	32852	0	K867777	122	1129	38771	PROPAIN	AMERIGAS - SANDPOINT	$150.00	AP
02/22/2006	1204	32852	0	5183-068330A	122	1129	38771	PROPAIN	AMERIGAS - SANDPOINT	$1,486.30	AP
02/22/2006	1204	32852	0	5183-068331A	122	1129	38771	PROPAIN	AMERIGAS - SANDPOINT	$892.44	AP
03/03/2006	1230	32906	0	321241	125	1135	38779	PROPAIN	BC TURNER-UTILITIES	$595.50	AP
03/06/2006	1234	32911	0	5183-068367A	122	1137	38785	PROPAIN	AMERIGAS - SANDPOINT	$1,834.19	AP
03/06/2006	1234	32911	0	5183-068368A	122	1137	38785	PROPAIN	AMERIGAS - SANDPOINT	$356.44	AP
03/06/2006	1234	32991	0	#116 2/15/06	141	1137	38785	WATER/SEWER	WEST BONNER WATER & SE	$206.25	AP
03/06/2006	1234	32960	0	PRJH 02/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
03/06/2006	1234	32960	0	PRLH 2/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
03/06/2006	1234	32960	0	PRJH 2/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
03/06/2006	1234	32960	0	TRANS 2/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$28.52	AP
03/06/2006	1234	32960	0	PRE 02/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$410.39	AP
03/06/2006	1234	32960	0	PRE 02/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$365.80	AP
03/06/2006	1234	32960	0	PR ELE 2/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$57.05	AP
03/06/2006	1234	32960	0	LAM 02/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$536.18	AP
03/06/2006	1234	32960	0	PREP 2/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$81.75	AP
03/06/2006	1234	32960	0	CO 02/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$44.25	AP
03/06/2006	1234	32960	0	JR HI 02/28/06	135	1137	38785	WATER/SEWER	PRIEST RIVER CITY OF	$200.47	AP
03/06/2006	1234	32928	0	63202	128	1137	38785	FURANCE OIL	FAMILY OIL	$2,893.85	AP
03/06/2006	1234	32928	0	63075	128	1137	38785	FURANCE OIL	FAMILY OIL	$2,346.21	AP
03/06/2006	1234	32928	0	63076	128	1137	38785	FURANCE OIL	FAMILY OIL	$4,499.83	AP

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

Transaction Detail 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2006	1234	32928	0	63077	128	1137	38785	FURANCE OIL	FAMILY OIL	$666.43	AP
03/06/2006	1234	32928	0	63078	128	1137	38785	FURANCE OIL	FAMILY OIL	$535.22	AP
03/06/2006	1234	32928	0	63201	128	1137	38785	FURANCE OIL	FAMILY OIL	$4,895.01	AP
03/06/2006	1234	32928	0	63200	128	1137	38785	FURANCE OIL	FAMILY OIL	$1,468.71	AP
03/06/2006	1234	32911	0	5183-068429A	122	1137	38785	PROPAIN	AMERIGAS - SANDPOINT	$1,225.96	AP
03/06/2006	1234	32911	0	5183-068417A	122	1137	38785	PROPAIN	AMERIGAS - SANDPOINT	$1,740.75	AP
03/06/2006	1234	32911	0	5183-068418A	122	1137	38785	PROPAIN	AMERIGAS - SANDPOINT	$204.88	AP
03/06/2006	1234	32954	0	02/25/06	0	1137	38785	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
03/06/2006	1234	32912	0	770083829 - 02/24/06	123	1137	38785	ELECTRIC	AVISTA UTILITIES MSC-3	$12,265.51	AP
03/06/2006	1234	32950	0	426110 2/27/06	132	1137	38785	ELECTRIC	NORTHERN LIGHTS	$2,697.25	AP
03/06/2006	1234	32990	0	016868818275-IH	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$429.49	AP
03/06/2006	1234	32990	0	016933218279-CO	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
03/06/2006	1234	32990	0	016903118277-PREP	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
03/06/2006	1234	32990	0	016902818273-PRJH	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
03/06/2006	1234	32990	0	016902718275-PRLH	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,039.22	AP
03/06/2006	1234	32990	0	016901918272-TRANS	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
03/06/2006	1234	32990	0	016901418273-PLE	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$155.60	AP
03/06/2006	1234	32990	0	016902518279-PRE	140	1137	38785	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$688.48	AP
03/23/2006	1267	33146	0	5183-068787A	122	1143	38799	PROPAIN	AMERIGAS - SANDPOINT	$1,218.15	AP
03/23/2006	1267	33146	0	5183-068788A	122	1143	38799	PROPAIN	AMERIGAS - SANDPOINT	$941.70	AP
03/23/2006	1267	33146	0	5183-068789A	122	1143	38799	PROPAIN	AMERIGAS - SANDPOINT	$194.34	AP
03/23/2006	1267	33146	0	5183-068723A	122	1143	38799	PROPAIN	AMERIGAS - SANDPOINT	$1,328.73	AP
04/11/2006	1311	33239	0	5183-068900A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$374.81	AP
04/11/2006	1311	33239	0	5183-068865A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$190.22	AP
04/11/2006	1311	33239	0	5183-068848A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$1,449.99	AP
04/11/2006	1311	33337	0	#116 3/15/06	141	1156	38820	WATER/SEWER	WEST BONNER WATER & SE	$215.25	AP
04/11/2006	1311	33241	0	770083829 - 3/23/06	123	1156	38820	ELECTRIC	AVISTA UTILITIES MSC-3	$10,525.43	AP
04/11/2006	1311	33239	0	5183-095027A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$1,131.06	AP
04/11/2006	1311	33239	0	5183-095028A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$125.06	AP
04/11/2006	1311	33239	0	5183-095049A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$702.00	AP
04/11/2006	1311	33289	0	4261100 - 3/28/06	132	1156	38820	ELECTRIC	NORTHERN LIGHTS	$2,479.41	AP
04/11/2006	1311	33336	0	017095218271-IHE	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$429.49	AP
04/11/2006	1311	33336	0	017128718271-PRE	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$675.48	AP
04/11/2006	1311	33336	0	017128118274-TRANS	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$34.64	AP
04/11/2006	1311	33336	0	017127618274-PLE	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$155.60	AP
04/11/2006	1311	33336	0	017129018275-PRJH	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$601.90	AP
04/11/2006	1311	33336	0	017128918277-PRLH	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,078.22	AP
04/11/2006	1311	33336	0	017159518277-CO	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
04/11/2006	1311	33336	0	017129318279-PREP	140	1156	38820	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
04/11/2006	1311	33261	0	63199	128	1156	38820	FURANCE OIL	FAMILY OIL	$722.33	AP
04/11/2006	1311	33261	0	63387	128	1156	38820	FURANCE OIL	FAMILY OIL	$1,956.21	AP
04/11/2006	1311	33261	0	63388	128	1156	38820	FURANCE OIL	FAMILY OIL	$957.62	AP
04/11/2006	1311	33261	0	63389	128	1156	38820	FURANCE OIL	FAMILY OIL	$3,464.40	AP
04/11/2006	1311	33261	0	63390	128	1156	38820	FURANCE OIL	FAMILY OIL	$1.12	AP
04/11/2006	1311	33261	0	63517	128	1156	38820	FURANCE OIL	FAMILY OIL	$801.98	AP
04/11/2006	1311	33261	0	63516	128	1156	38820	FURANCE OIL	FAMILY OIL	$3,014.73	AP
04/11/2006	1311	33261	0	63515	128	1156	38820	FURANCE OIL	FAMILY OIL	$2,988.80	AP
04/11/2006	1311	33299	0	co 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$44.44	AP
04/11/2006	1311	33299	0	PRJH 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
04/11/2006	1311	33299	0	JR HI 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$465.23	AP
04/11/2006	1311	33299	0	PR JH 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33299	0	PRLH 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$80.10	AP
04/11/2006	1311	33299	0	LAM 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$577.04	AP
04/11/2006	1311	33299	0	PREP 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$82.27	AP
04/11/2006	1311	33299	0	PRE 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$57.05	AP
04/11/2006	1311	33299	0	PR ELEM 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$370.55	AP
04/11/2006	1311	33299	0	PRE 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$425.97	AP
04/11/2006	1311	33299	0	TRANS 3/31/06	135	1156	38820	WATER/SEWER	PRIEST RIVER CITY OF	$28.52	AP
04/11/2006	1311	33239	0	5183-095209A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$799.35	AP
04/11/2006	1311	33239	0	5183-095212A	122	1156	38820	PROPAIN	AMERIGAS - SANDPOINT	$139.32	AP
04/11/2006	1311	33242	0	1429	125	1156	38820	PROPAIN	BC TURNER-UTILITIES	$653.34	AP
04/26/2006	1343	33573	0	#116 4/15/06	141	1161	38834	WATER/SEWER	WEST BONNER WATER & SE	$201.25	AP
04/26/2006	1343	33487	0	5183-095490A	122	1161	38834	PROPAIN	AMERIGAS - SANDPOINT	$132.38	AP
04/26/2006	1343	33487	0	5183-095429A	122	1161	38834	PROPAIN	AMERIGAS - SANDPOINT	$141.32	AP
04/26/2006	1343	33487	0	5183-095428A	122	1161	38834	PROPAIN	AMERIGAS - SANDPOINT	$872.79	AP
04/26/2006	1343	33487	0	5183-095517A	122	1161	38834	PROPAIN	AMERIGAS - SANDPOINT	$848.26	AP
05/10/2006	1368	33605	0	63741	128	1168	38848	FURANCE OIL	FAMILY OIL	$2,593.47	AP
05/10/2006	1368	33605	0	63742	128	1168	38848	FURANCE OIL	FAMILY OIL	$810.89	AP
05/10/2006	1368	33605	0	63743	128	1168	38848	FURANCE OIL	FAMILY OIL	$3,479.77	AP
05/10/2006	1368	33605	0	63937	128	1168	38848	FURANCE OIL	FAMILY OIL	$609.04	AP
05/10/2006	1368	33605	0	63939	128	1168	38848	FURANCE OIL	FAMILY OIL	$2,362.42	AP
05/10/2006	1368	33605	0	63938	128	1168	38848	FURANCE OIL	FAMILY OIL	$2,778.58	AP
05/10/2006	1368	33582	0	770083829 - 4/24/06	123	1168	38848	ELECTRIC	AVISTA UTILITIES MSC-3	$9,480.12	AP
05/10/2006	1368	33580	0	5183-095555A	122	1168	38848	PROPAIN	AMERIGAS - SANDPOINT	$1,995.89	AP
05/10/2006	1368	33580	0	5183-095613A	122	1168	38848	PROPAIN	AMERIGAS - SANDPOINT	$99.96	AP
05/10/2006	1368	33580	0	5183-095612A	122	1168	38848	PROPAIN	AMERIGAS - SANDPOINT	$435.47	AP
05/10/2006	1368	33630	0	4261100 4/26/06	132	1168	38848	ELECTRIC	NORTHERN LIGHTS	$1,985.51	AP
05/10/2006	1368	33677	0	017379618279-PLE	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$155.60	AP
05/10/2006	1368	33677	0	017380218275-TRANS	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
05/10/2006	1368	33677	0	017346518271-IH	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$429.49	AP
05/10/2006	1368	33638	0	PREP 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$82.27	AP
05/10/2006	1368	33638	0	PRE 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$57.05	AP
05/10/2006	1368	33638	0	PRE 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$90.30	AP
05/10/2006	1368	33638	0	PR ELE 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$397.47	AP
05/10/2006	1368	33638	0	PRLH 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
05/10/2006	1368	33638	0	PRLH 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$555.23	AP
05/10/2006	1368	33638	0	TRANS. 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$30.95	AP
05/10/2006	1368	33638	0	PRJH 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
05/10/2006	1368	33638	0	PRJH 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$578.39	AP
05/10/2006	1368	33638	0	JR HI 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
05/10/2006	1368	33638	0	CO 4/21/06	135	1168	38848	WATER/SEWER	PRIEST RIVER CITY OF	$44.44	AP
05/10/2006	1368	33677	0	017381418270-PREP	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
05/10/2006	1368	33677	0	017381118276-PRJH	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
05/10/2006	1368	33677	0	017381018278-PRLH	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,259.96	AP
05/10/2006	1368	33677	0	017380818272-PRE	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$688.48	AP
05/10/2006	1368	33677	0	017411718277-CO	140	1168	38848	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
05/10/2006	1368	33585	0	1431	125	1168	38848	PROPAIN	BC TURNER-UTILITIES	$276.50	AP
05/25/2006	1403	33913	0	#116 5/15/06	141	1172	38862	WATER/SEWER	WEST BONNER WATER & SE	$285.25	AP
05/25/2006	1403	33833	0	5183-095944A	122	1172	38862	PROPAIN	AMERIGAS - SANDPOINT	$515.60	AP
06/14/2006	1535	33927	0	770083829 5/23/06	123	1188	38883	ELECTRIC	AVISTA UTILITIES MSC-3	$8,748.29	AP
06/14/2006	1535	33947	0	64267	128	1188	38883	FURANCE OIL	FAMILY OIL	$1,511.38	AP
06/14/2006	1535	33947	0	64269	128	1188	38883	FURANCE OIL	FAMILY OIL	$521.56	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 100.664.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/14/2006	1535	33947	0	64268	128	1188	38883	FURANCE OIL	FAMILY OIL	$2,156.03	AP
06/14/2006	1535	33979	0	05/30/06	0	1188	38883	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
06/14/2006	1535	33987	0	CO 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$44.44	AP
06/14/2006	1535	33987	0	PRJH 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$591.11	AP
06/14/2006	1535	33987	0	JR HI 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
06/14/2006	1535	33987	0	PR JH 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$22.10	AP
06/14/2006	1535	33987	0	TRANS. 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$28.52	AP
06/14/2006	1535	33987	0	PRLH 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$321.43	AP
06/14/2006	1535	33987	0	LAM 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$495.66	AP
06/14/2006	1535	33987	0	PREP 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$82.27	AP
06/14/2006	1535	33987	0	PRE 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$57.05	AP
06/14/2006	1535	33987	0	PRE 5/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$421.42	AP
06/14/2006	1535	33987	0	PRE 05/31/06	135	1188	38883	WATER/SEWER	PRIEST RIVER CITY OF	$665.05	AP
06/14/2006	1535	34014	0	017582718270-PREP	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
06/14/2006	1535	34014	0	017582418277-PRJH	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$575.90	AP
06/14/2006	1535	34014	0	017582318279-PRLH	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
06/14/2006	1535	34014	0	017582118273-PRE	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$701.48	AP
06/14/2006	1535	34014	0	017581518275-TRANS	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
06/14/2006	1535	34014	0	017580918278-PLE	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$155.60	AP
06/14/2006	1535	34014	0	017547418271-IH	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$429.49	AP
06/14/2006	1535	34014	0	017613618275-CO	140	1188	38883	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
06/14/2006	1535	33976	0	4261100 5/25/06	132	1188	38883	ELECTRIC	NORTHERN LIGHTS	$1,861.31	AP
06/28/2006	1596	34325	0	5183-096523A	122	1200	38897	PROPAIN	AMERIGAS - SANDPOINT	$75.50	AP
06/28/2006	1596	34393	0	#116 06/15/06	0	1200	38897	Utilities	WEST BONNER WATER & SE	$264.25	AP
06/28/2006	1596	34325	0	5183-096561a	0	1200	38897	Utilities	AMERIGAS - SANDPOINT	$314.08	AP
06/28/2006	1596	34326	0	770083829 6/22/06	123	1200	38897	ELECTRIC	AVISTA UTILITIES MSC-3	$6,375.69	AP
06/30/2006	1602	0	0		0			NORTHERN LIGHTS		$1,197.87	GL
06/30/2006	1602	0	0		0			CITY OF PR		$3,763.26	GL

Detail Total: $384,356.06

100.664.350.000.000	**$3,497.00**	**$3,656.12**	**$3,656.12**	**($159.12)**	**$0.00**	**($159.12)**
Telephone						**-4.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14451	0	10014295	84	1003	38546	ANNUAL PAGER FEES - MAINT	PASSWORD INC.	$848.50	AP
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-MAINT.	VERIZON NORTHWEST	$21.13	AP
08/08/2005	37	14542	0	1966605713-TRANS	139	1008	38574	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.64	AP
08/08/2005	37	14542	0	1965449789-MAINT	139	1008	38574	CELLS PHONES	VERIZON WIRELESS BELLEV	$115.09	AP
08/08/2005	37	14542	0	1965561540-TECH	139	1008	38574	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHA	WTI, LLC	$3.96	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-MAINT.	VERIZON NORTHWEST	$27.82	AP
09/14/2005	650	31339	0	1973097619-MAINT	139	1029	38610	CELLS PHONES	VERIZON WIRELESS BELLEV	$101.18	AP
09/14/2005	650	31339	0	1973210036-TECH	139	1029	38610	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31339	0	1974255921-TRANS	139	1029	38610	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.64	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHA	WTI, LLC	$5.55	AP
09/29/2005	679	31537	0	000108010001	327	1035	38624	CELL PHONE CASE	VERIZON WIRELESS BELLEV	$15.74	AP
09/29/2005	679	31537	0	1980803221-MAINT	139	1035	38624	CELLS PHONES	VERIZON WIRELESS BELLEV	$101.18	AP
09/29/2005	679	31537	0	1980916568-TECH	139	1035	38624	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31520	0	10019330	84	1035	38624	ANNUAL PAGER FEES - MAINT	PASSWORD INC.	$19.95	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-MAINT.	VERIZON NORTHWEST	$26.82	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.664.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/11/2005	702	31598	0	1981966716-TRANS	139	1042	38638	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.65	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHAI	WTI, LLC	$7.83	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-MAINT.	VERIZON NORTHWEST	$38.63	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Telephone	WTI, LLC	$10.38	AP
11/15/2005	882	31919	0	1989724046-TRANS	139	1058	38671	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.65	AP
11/15/2005	882	31919	0	1988672007-TECH	139	1058	38671	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31919	0	1988558132-MAINT	139	1058	38671	CELLS PHONES	VERIZON WIRELESS BELLEV	$104.91	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-MAINT.	VERIZON NORTHWEST	$26.82	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.89	AP
12/06/2005	964	32161	0	1997515658-TRANS	139	1080	38694	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.65	AP
12/06/2005	964	32161	0	1996344392-MAINT	139	1080	38694	CELLS PHONES	VERIZON WIRELESS BELLEV	$102.41	AP
12/06/2005	964	32161	0	1996459607-TECH	139	1080	38694	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-MAINT.	VERIZON NORTHWEST	$36.81	AP
12/29/2005	1028	32378	0	2004286703-TECH	139	1091	38715	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2005	1028	32378	0	2004170689-TRANS	139	1091	38715	CELLS PHONES	VERIZON WIRELESS BELLEV	$19.11	AP
01/11/2006	1056	32421	0	10026948	84	1098	38729	ANNUAL PAGER FEES - MAINT	PASSWORD INC.	$842.40	AP
01/11/2006	1056	32440	0	2005344085-TRANS	139	1098	38729	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.64	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHAI	WTI, LLC	$7.97	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-MAINT.	VERIZON NORTHWEST	$41.17	AP
02/07/2006	1173	32703	0	2013218681-TRANS	139	1124	38757	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.66	AP
02/07/2006	1173	32703	0	2012047889-MAINT	139	1124	38757	CELLS PHONES	VERIZON WIRELESS BELLEV	$103.77	AP
02/07/2006	1173	32703	0	2012163866-TECH	139	1124	38757	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHAI	WTI, LLC	$5.81	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-MAINT.	VERIZON NORTHWEST	$38.18	AP
03/06/2006	1234	32955	0	10029404	84	1137	38785	ANNUAL PAGER FEES - MAINT	PASSWORD INC.	$49.95	AP
03/06/2006	1234	32989	0	2019964776-MAINT	139	1137	38785	CELLS PHONES	VERIZON WIRELESS BELLEV	$96.27	AP
03/06/2006	1234	32989	0	2020080502-TECH	139	1137	38785	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2021131089-TRANS	139	1137	38785	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.69	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHAI	WTI, LLC	$10.49	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-MAINT.	VERIZON NORTHWEST	$37.17	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHAI	WTI, LLC	$11.51	AP
04/11/2006	1311	33335	0	2027868310-MAINT	139	1156	38820	CELLS PHONES	VERIZON WIRELESS BELLEV	$98.37	AP
04/11/2006	1311	33335	0	2027981221-TECH	139	1156	38820	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33294	0	10031510-11 & 32764	84	1156	38820	ANNUAL PAGER FEES - MAINT	PASSWORD INC.	$74.22	AP
04/11/2006	1311	33335	0	2028983825-TRANS	139	1156	38820	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.73	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-MAINT.	VERIZON NORTHWEST	$33.57	AP
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHAI	WTI, LLC	$12.94	AP
05/10/2006	1368	33675	0	2036752737-TRANS	139	1168	38848	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.71	AP
05/10/2006	1368	33675	0	2035641851-MAINT	139	1168	38848	CELLS PHONES	VERIZON WIRELESS BELLEV	$98.96	AP
05/10/2006	1368	33675	0	2035754205-TECH	139	1168	38848	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHAI	WTI, LLC	$12.63	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-MAINT.	VERIZON NORTHWEST	$32.72	AP
06/14/2006	1535	34013	0	2044528178-TRANS	139	1188	38883	CELLS PHONES	VERIZON WIRELESS BELLEV	$13.71	AP
06/14/2006	1535	34013	0	2043541773-TECH	139	1188	38883	CELLS PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043430828-MAINT	139	1188	38883	CELLS PHONES	VERIZON WIRELESS BELLEV	$98.20	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-MAINT.	VERIZON NORTHWEST	$34.51	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHAI	WTI, LLC	$20.36	AP
06/30/2006	1602	0	0		0			VERIZON		$101.87	GL
									Detail Total:	$3,656.12	

100.664.380.000.000	**$3,832.00**	**$4,266.53**	**$4,266.53**	**($434.53)**	**$0.00**	**($434.53)**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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 **-11.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/13/2005	9	14445	0	JUL 05 MILEAGE	0	1003	38546	Travel		HOVEY VERN	$19.50	AP
07/26/2005	28	14467	0	JUN-JUL 05 MILEAGE	0	1007	38560	Travel		CARY STEVE	$336.38	AP
08/08/2005	37	14523	0	SUMMER MILEAGE 05	0	1008	38574	Travel		MELIOR PHIL	$45.75	AP
08/08/2005	37	14522	0	SUMMER MILEAGE 05	0	1008	38574	Travel		MELIOR LUANNE	$71.81	AP
08/08/2005	37	14510	0	JULY 05 MILEAGE	0	1008	38574	Travel		ELDORE KEN	$176.63	AP
08/24/2005	67	14554	0	AUG 05 MILEAGE	0	1017	38589	Travel		CARY STEVE	$426.38	AP
09/14/2005	650	31256	0	BAL ON AUG 05 MILES	0	1029	38610	Travel		CARY STEVE	$14.62	AP
09/14/2005	650	31271	0	AUG 05 MILEAGE	0	1029	38610	Travel		ELDORE KEN	$166.50	AP
10/11/2005	702	31559	0	SEP 05 MILEAGE	0	1042	38638	Travel		ELDORE KEN	$306.27	AP
10/26/2005	785	31776	0	OCT 05 MILEAGE	0	1056	38652	Travel		HOVEY VERN	$22.41	AP
10/26/2005	785	31766	0	OCT 05 MILEAGE	0	1056	38652	Travel		ELDORE KEN	$208.74	AP
11/15/2005	882	31875	0	AUG-OCT 05 MILES	0	1058	38671	Travel		MELIOR LUANNE	$85.49	AP
11/15/2005	882	31876	0	AUG-OCT 05 MILES	0	1058	38671	Travel		MELIOR PHIL	$74.70	AP
12/07/2005	968	6986	0	V353786	0		MCHK	Travel		ELDORE KEN	$266.85	AP
12/29/2005	1028	32322	0	DEC 05 MILEAGE	0	1091	38715	Travel		CARY STEVE	$339.47	AP
01/11/2006	1056	32412	0	NOV-DEC 05 MILEAGE	0	1098	38729	Travel		MELIOR LUANNE	$45.03	AP
01/11/2006	1056	32413	0	NOV-DEC 05 MILEAGE	0	1098	38729	Travel		MELIOR PHIL	$56.44	AP
01/26/2006	1119	32586	0	DEC 05 MILEAGE	0	1111	38743	Travel		ELDORE KEN	$156.45	AP
02/07/2006	1173	32661	0	JAN 06 MILEAGE	0	1124	38757	Travel		ELDORE KEN	$219.95	AP
03/06/2006	1234	32925	0	FEB 06 MILEAGE	0	1137	38785	Travel		ELDORE KEN	$192.56	AP
03/23/2006	1267	33191	0	MAR 06 MILEAGE	0	1143	38799	Travel		OLDHAM, CHRIS	$39.84	AP
04/11/2006	1311	33284	0	JAN-MAR 06 MILES	0	1156	38820	Travel		MELIOR LUANNE	$134.05	AP
05/10/2006	1368	33603	0	MAR-APR 06 MILES	0	1168	38848	Travel		ELDORE KEN	$564.40	AP
06/14/2006	1535	33943	0	MAY 06 MILEAGE	0	1188	38883	Travel		ELDORE KEN	$228.25	AP
06/28/2006	1596	34368	0	APR-MAY 06 MILES	0	1200	38897	Travel		OLDHAM, CHRIS	$45.65	AP
06/28/2006	1596	34353	0	JUN 06 MILEAGE	0	1200	38897	Travel		HOVEY VERN	$22.41	AP
										Detail Total:	$4,266.53	

100.664.410.000.000	**$35,000.00**	**$37,943.60**	**$37,943.60**	**($2,943.60)**	**$0.00**	**($2,943.60)**

District Building Repair **-8.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14483	0	107321	62	1007	38560	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$35.77	AP
07/26/2005	28	14483	0	107525	62	1007	38560	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.82	AP
07/26/2005	28	14483	0	107533	62	1007	38560	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.73	AP
07/26/2005	28	14492	0	003060	64	1007	38560	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$1.99	AP
07/26/2005	28	14472	0	00003189	160	1007	38560	CONCESSION STAND	GUTTER BOYZ	$266.00	AP
08/08/2005	37	14530	0	107239	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.04	AP
08/08/2005	37	14530	0	107453	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$34.99	AP
08/08/2005	37	14530	0	107472	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.15	AP
08/08/2005	37	14530	0	107507	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.69	AP
08/08/2005	37	14530	0	107508	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	-$34.99	AP
08/08/2005	37	14530	0	107509	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$34.99	AP
08/08/2005	37	14530	0	107511	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.00	AP
08/08/2005	37	14530	0	107544	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$13.49	AP
08/08/2005	37	14530	0	107590	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.58	AP
08/08/2005	37	14530	0	107643	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$207.04	AP
08/08/2005	37	14530	0	107651	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$18.16	AP
08/08/2005	37	14530	0	107790	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.98	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
08/08/2005	37	14530	0	107799	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.42	AP
08/08/2005	37	14530	0	107803	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.68	AP
08/08/2005	37	14530	0	107823	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.48	AP
08/08/2005	37	14530	0	107853	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$99.99	AP
08/08/2005	37	14530	0	107874	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$22.17	AP
08/08/2005	37	14530	0	108150	62	1008	38574	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$42.49	AP
08/08/2005	37	14500	0	356472	59	1008	38574	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$3.73	AP
08/08/2005	37	14500	0	356505	59	1008	38574	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$132.34	AP
08/08/2005	37	14500	0	356508	59	1008	38574	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	-$132.34	AP
08/08/2005	37	14500	0	358132	59	1008	38574	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$3.59	AP
08/08/2005	37	14539	0	003261	64	1008	38574	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$38.99	AP
08/08/2005	37	14539	0	003211	64	1008	38574	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$7.19	AP
08/08/2005	37	14539	0	003179	64	1008	38574	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$2.29	AP
08/08/2005	37	14539	0	003178	64	1008	38574	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$8.99	AP
08/24/2005	67	14585	0	108559	62	1017	38589	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.00	AP
08/24/2005	67	14585	0	108546	62	1017	38589	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$32.19	AP
08/24/2005	67	14545	0	360263	59	1017	38589	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$46.81	AP
08/24/2005	67	14545	0	360265	59	1017	38589	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$7.91	AP
08/24/2005	67	14545	0	358765	59	1017	38589	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$20.29	AP
08/24/2005	67	14545	0	359663	59	1017	38589	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$6.30	AP
08/24/2005	67	14584	0	7875165	190	1017	38589	BLANKET PO FOR MAINTENAN	PLATT	$1,043.60	AP
07/12/2005	453	0	0		0			Purchase Order 409 Line 1		$1,231.90	GL
09/14/2005	650	31243	0	359936	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$24.50	AP
09/14/2005	650	31243	0	359940	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	-$6.71	AP
09/14/2005	650	31243	0	360607	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$44.56	AP
09/14/2005	650	31243	0	360680	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$184.12	AP
09/14/2005	650	31243	0	361546	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$4.98	AP
09/14/2005	650	31304	0	7971293	190	1029	38610	BLANKET PO FOR MAINTENAN	PLATT	$213.90	AP
09/14/2005	650	31332	0	30565326	253	1029	38610	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$144.75	AP
09/14/2005	650	31294	0	5082917	291	1029	38610	LAPTOP CPU	MD EXPRESS	$1,489.00	AP
09/14/2005	650	31330	0	20250	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$26.85	AP
09/14/2005	650	31330	0	003693	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$12.98	AP
09/14/2005	650	31330	0	003799	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$8.37	AP
09/14/2005	650	31330	0	003980	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$4.29	AP
09/14/2005	650	31330	0	003866	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$2.98	AP
09/14/2005	650	31306	0	109699	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.39	AP
09/14/2005	650	31306	0	109696	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.44	AP
09/14/2005	650	31306	0	109659	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$53.98	AP
09/14/2005	650	31306	0	109620	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.80	AP
09/14/2005	650	31306	0	109550	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.45	AP
09/14/2005	650	31306	0	109537	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.55	AP
09/14/2005	650	31306	0	109411	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.00	AP
09/14/2005	650	31306	0	109393	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$16.26	AP
09/14/2005	650	31306	0	109502	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.08	AP
09/14/2005	650	31306	0	109391	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.09	AP
09/14/2005	650	31306	0	109388	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.04	AP
09/14/2005	650	31306	0	109320	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.04	AP
09/14/2005	650	31330	0	004134	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$31.74	AP
09/14/2005	650	31308	0	560400	63	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$366.00	AP
09/14/2005	650	31243	0	362816	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$2.32	AP
09/14/2005	650	31306	0	108858	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.35	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
09/14/2005	650	31306	0	108523	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.30	AP
09/14/2005	650	31306	0	108659	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.04	AP
09/14/2005	650	31306	0	108713	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.90	AP
09/14/2005	650	31306	0	108912	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.37	AP
09/14/2005	650	31306	0	109526	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.84	AP
09/14/2005	650	31306	0	109556	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.23	AP
09/14/2005	650	31306	0	109712	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.83	AP
09/14/2005	650	31306	0	109713	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.58	AP
09/14/2005	650	31243	0	363106	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$7.72	AP
09/14/2005	650	31243	0	363663	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$15.28	AP
09/14/2005	650	31243	0	363731	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$23.37	AP
09/14/2005	650	31243	0	363844	59	1029	38610	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$10.42	AP
09/14/2005	650	31306	0	110103	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.78	AP
09/14/2005	650	31306	0	109865	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.35	AP
09/14/2005	650	31306	0	109814	62	1029	38610	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.10	AP
09/14/2005	650	31330	0	004254	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$12.25	AP
09/14/2005	650	31330	0	004322	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$7.98	AP
09/14/2005	650	31330	0	004260	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$1.89	AP
09/14/2005	650	31330	0	004348	64	1029	38610	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$2.28	AP
09/29/2005	679	31473	0	36455	250	1035	38624	BLANKET FOR MAINTENANCE	AIR FILTER SALES N.W.	$2,073.77	AP
09/29/2005	679	31498	0	800-096347-3	315	1035	38624	BLANKET FOR MAINTENANCE	GRAINGER	$118.50	AP
09/29/2005	679	31484	0	068558	0	1035	38624	District Building Repair	CERTIFIED LABORATORIES	$396.00	AP
09/29/2005	679	31475	0	363739	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$6.42	AP
09/29/2005	679	31475	0	362920	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$3.65	AP
09/29/2005	679	31475	0	363016	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$8.93	AP
09/29/2005	679	31475	0	363880	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$20.86	AP
09/29/2005	679	31475	0	364586	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$2.15	AP
09/29/2005	679	31475	0	364840	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$29.69	AP
09/29/2005	679	31475	0	365317	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$3.76	AP
09/29/2005	679	31475	0	365504	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$11.69	AP
09/29/2005	679	31475	0	365537	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$35.88	AP
09/29/2005	679	31475	0	365540	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$8.99	AP
09/29/2005	679	31475	0	365584	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$15.18	AP
09/29/2005	679	31475	0	365643	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$59.80	AP
09/29/2005	679	31475	0	SHORT PAID 9/05	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$12.89	AP
09/29/2005	679	31475	0	362407	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$35.34	AP
09/29/2005	679	31475	0	362433	59	1035	38624	MISCELLANEOUS SUPPLIES	ALBENI FALLS BLDG SUPPLY	$130.62	AP
09/29/2005	679	31484	0	062946	0	1035	38624	District Building Repair	CERTIFIED LABORATORIES	$609.00	AP
10/11/2005	702	31572	0	169463	61	1042	38638	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$8.76	AP
10/11/2005	702	31595	0	004579	64	1042	38638	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$1.29	AP
10/11/2005	702	31595	0	004423	64	1042	38638	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$1.99	AP
10/11/2005	702	31579	0	561598	63	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$185.60	AP
10/11/2005	702	31577	0	111304	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.41	AP
10/11/2005	702	31577	0	111297	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.60	AP
10/11/2005	702	31577	0	111203	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.70	AP
10/11/2005	702	31577	0	111197	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.75	AP
10/11/2005	702	31577	0	111090	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$22.48	AP
10/11/2005	702	31577	0	111000	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$16.62	AP
10/11/2005	702	31577	0	110966	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.79	AP
10/11/2005	702	31577	0	110812	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.78	AP
10/11/2005	702	31577	0	110671	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$23.93	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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/11/2005	702	31577	0	110652	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.68	AP
10/11/2005	702	31577	0	110581	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.41	AP
10/11/2005	702	31577	0	110378	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.13	AP
10/11/2005	702	31577	0	110407	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.16	AP
10/11/2005	702	31577	0	110152	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.91	AP
10/11/2005	702	31577	0	110259	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$27.12	AP
10/11/2005	702	31577	0	110142	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.77	AP
10/11/2005	702	31577	0	110455	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.46	AP
10/11/2005	702	31577	0	110687	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.25	AP
10/11/2005	702	31577	0	110712	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.99	AP
10/11/2005	702	31577	0	110718	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	-$24.99	AP
10/11/2005	702	31577	0	110725	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.01	AP
10/11/2005	702	31577	0	110960	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.31	AP
10/11/2005	702	31577	0	110972	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.43	AP
10/11/2005	702	31577	0	111028	62	1042	38638	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.60	AP
10/11/2005	702	31551	0	0101769	278	1042	38638	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$159.72	AP
10/11/2005	702	31547	0	367149	501	1042	38638	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$23.58	AP
10/11/2005	702	31547	0	366116	501	1042	38638	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$17.94	AP
10/11/2005	702	31547	0	366463	501	1042	38638	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$41.63	AP
10/11/2005	702	31572	0	169408	61	1042	38638	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$9.40	AP
10/26/2005	785	31754	0	0101893	278	1056	38652	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$23.01	AP
10/26/2005	785	31780	0	135352607	350	1056	38652	MAINTENANCE SUPPLIES	J.A. SEXAUER	$114.29	AP
10/26/2005	785	31820	0	31154590	555	1056	38652	BLANKET PURCHASE ORDER	THE HOME DEPOT SUPPLY	$97.74	AP
10/26/2005	785	31792	0	170860	61	1056	38652	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$11.78	AP
10/26/2005	785	31792	0	171388	61	1056	38652	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$31.98	AP
10/26/2005	785	31818	0	005104	64	1056	38652	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$6.58	AP
10/26/2005	785	31818	0	005107	64	1056	38652	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$7.98	AP
10/26/2005	785	31799	0	111690	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.14	AP
10/26/2005	785	31799	0	111637	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.74	AP
10/26/2005	785	31799	0	111548	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.70	AP
10/26/2005	785	31799	0	111909	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$29.67	AP
10/26/2005	785	31799	0	111880	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.97	AP
10/26/2005	785	31799	0	111888	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.49	AP
10/26/2005	785	31799	0	111767	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.85	AP
10/26/2005	785	31799	0	111724	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.66	AP
10/26/2005	785	31799	0	111972	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$29.97	AP
10/26/2005	785	31799	0	111965	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$38.93	AP
10/26/2005	785	31799	0	111918	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.95	AP
10/26/2005	785	31799	0	111908	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.86	AP
10/26/2005	785	31799	0	112021	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.19	AP
10/26/2005	785	31799	0	112014	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.07	AP
10/26/2005	785	31799	0	112044	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$91.26	AP
10/26/2005	785	31799	0	112182	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.26	AP
10/26/2005	785	31799	0	111754	62	1056	38652	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$23.39	AP
10/26/2005	785	31750	0	367940	501	1056	38652	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$17.79	AP
10/26/2005	785	31750	0	368072	501	1056	38652	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.01	AP
10/26/2005	785	31750	0	369066	501	1056	38652	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$12.59	AP
10/26/2005	785	31803	0	254831	467	1056	38652	TABLE/LOCKER REPAIR PART	RBA	$123.83	AP
11/15/2005	882	31858	0	800-378361-3	315	1058	38671	BLANKET FOR MAINTENANCE	GRAINGER	$152.25	AP
11/15/2005	882	31839	0	0101970	278	1058	38671	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$22.56	AP
11/15/2005	882	31839	0	0101976	278	1058	38671	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$35.16	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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31909	0	005201	64	1058	38671	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$29.99	AP
11/15/2005	882	31909	0	005199	64	1058	38671	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$11.59	AP
11/15/2005	882	31909	0	005215	64	1058	38671	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$11.59	AP
11/15/2005	882	31909	0	005239	64	1058	38671	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$15.36	AP
11/15/2005	882	31909	0	005272	64	1058	38671	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$2.39	AP
11/15/2005	882	31909	0	005071	64	1058	38671	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$9.47	AP
11/15/2005	882	31890	0	562632	63	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$52.00	AP
11/15/2005	882	31890	0	562710	63	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$83.62	AP
11/15/2005	882	31895	0	255050	467	1058	38671	TABLE/LOCKER REPAIR PART	RBA	$32.85	AP
11/15/2005	882	31895	0	255173	467	1058	38671	TABLE/LOCKER REPAIR PART	RBA	$290.00	AP
11/15/2005	882	31895	0	254788	467	1058	38671	TABLE/LOCKER REPAIR PART	RBA	$47.25	AP
11/15/2005	882	31895	0	255748	467	1058	38671	TABLE/LOCKER REPAIR PART	RBA	$214.51	AP
11/15/2005	882	31895	0	255739	467	1058	38671	TABLE/LOCKER REPAIR PART	RBA	$162.27	AP
11/15/2005	882	31843	0	970058	349	1058	38671	MAINTENANCE SUPPLIES	BLACKS INDUSTRIAL, INC	$580.45	AP
11/15/2005	882	31880	0	170032	61	1058	38671	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$215.98	AP
11/15/2005	882	31910	0	31375211	555	1058	38671	BLANKET PURCHASE ORDER	THE HOME DEPOT SUPPLY	$59.99	AP
11/15/2005	882	31910	0	31378390A	555	1058	38671	BLANKET PURCHASE ORDER	THE HOME DEPOT SUPPLY	$43.68	AP
11/15/2005	882	31910	0	31378390B	555	1058	38671	BLANKET PURCHASE ORDER	THE HOME DEPOT SUPPLY	$43.98	AP
11/15/2005	882	31834	0	366166	501	1058	38671	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.66	AP
11/15/2005	882	31834	0	366169	501	1058	38671	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	-$1.58	AP
11/15/2005	882	31834	0	366306	501	1058	38671	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.48	AP
11/15/2005	882	31834	0	366985	501	1058	38671	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$170.00	AP
11/15/2005	882	31834	0	368050	501	1058	38671	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.38	AP
11/15/2005	882	31889	0	111696	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.73	AP
11/15/2005	882	31889	0	112082	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.97	AP
11/15/2005	882	31889	0	112236	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$16.18	AP
11/15/2005	882	31889	0	112262	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.05	AP
11/15/2005	882	31889	0	112264	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$47.11	AP
11/15/2005	882	31889	0	112281	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.01	AP
11/15/2005	882	31889	0	112299	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.65	AP
11/15/2005	882	31889	0	112314	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$199.04	AP
11/15/2005	882	31889	0	112382	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.96	AP
11/15/2005	882	31889	0	112394	62	1058	38671	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.68	AP
11/15/2005	882	31885	0	2711360	325	1058	38671	1 1/4" PIPE	PACIFIC STEEL & RECYCLIN	$147.89	AP
11/15/2005	882	31866	0	135352615	350	1058	38671	MAINTENANCE SUPPLIES	J.A. SEXAUER	$27.75	AP
11/22/2005	929	32066	0	0102108	278	1071	38678	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$21.06	AP
11/22/2005	929	32081	0	8379176	190	1071	38678	BLANKET PO FOR MAINTENAN	PLATT	$971.89	AP
11/22/2005	929	32093	0	31478807	555	1071	38678	BLANKET PURCHASE ORDER	THE HOME DEPOT SUPPLY	$199.99	AP
11/22/2005	929	32069	0	6571	637	1071	38678	INDOOR/OUTDOOR CARPET F	FLOORS & MORE INC	$37.33	AP
11/22/2005	929	32086	0	0528508300	515	1071	38678	MAINTENANCE SUPPLIES	SHIFFLER EQUIPMENT SALE	$121.37	AP
12/06/2005	964	32141	0	256170	467	1080	38694	TABLE/LOCKER REPAIR PART	RBA	$67.15	AP
12/06/2005	964	32104	0	0102124	278	1080	38694	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$14.76	AP
12/06/2005	964	32099	0	3606	250	1080	38694	BLANKET FOR MAINTENANCE	AIR FILTER SALES N.W.	$639.07	AP
12/06/2005	964	32101	0	369760	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$75.86	AP
12/06/2005	964	32101	0	369785	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.95	AP
12/06/2005	964	32101	0	370002	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$21.37	AP
12/06/2005	964	32101	0	370076	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$14.72	AP
12/06/2005	964	32101	0	370608	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$7.18	AP
12/06/2005	964	32101	0	371466	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$9.16	AP
12/06/2005	964	32101	0	372036	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$136.30	AP
12/06/2005	964	32101	0	372386	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$15.79	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
12/06/2005	964	32101	0	372387	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.50	AP
12/06/2005	964	32101	0	372391	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.45	AP
12/06/2005	964	32101	0	372549	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$154.89	AP
12/06/2005	964	32101	0	372699	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$124.99	AP
12/06/2005	964	32101	0	373038	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$20.21	AP
12/06/2005	964	32101	0	373109	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$28.56	AP
12/06/2005	964	32101	0	373141	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$6.02	AP
12/06/2005	964	32136	0	113335	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$33.52	AP
12/06/2005	964	32136	0	113389	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	-$13.76	AP
12/06/2005	964	32136	0	113416	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.59	AP
12/06/2005	964	32136	0	113444	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$26.26	AP
12/06/2005	964	32136	0	113452	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.04	AP
12/06/2005	964	32136	0	113672	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$21.98	AP
12/06/2005	964	32136	0	113384	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.60	AP
12/06/2005	964	32136	0	113260	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.89	AP
12/06/2005	964	32136	0	113081	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.61	AP
12/06/2005	964	32136	0	113122	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$43.15	AP
12/06/2005	964	32136	0	112113	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.35	AP
12/06/2005	964	32136	0	112118	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.04	AP
12/06/2005	964	32136	0	113184	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.23	AP
12/06/2005	964	32136	0	113211	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.81	AP
12/06/2005	964	32136	0	112654	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.98	AP
12/06/2005	964	32136	0	112640	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.32	AP
12/06/2005	964	32136	0	113388	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.76	AP
12/06/2005	964	32136	0	113417	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.04	AP
12/06/2005	964	32136	0	113447	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$18.87	AP
12/06/2005	964	32136	0	113595	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.41	AP
12/06/2005	964	32136	0	113722	62	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.34	AP
12/06/2005	964	32129	0	175460	61	1080	38694	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$25.98	AP
12/06/2005	964	32129	0	174867	61	1080	38694	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$15.28	AP
12/06/2005	964	32129	0	173533	61	1080	38694	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$16.85	AP
12/06/2005	964	32101	0	372968	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$137.90	AP
12/06/2005	964	32101	0	372888	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$700.48	AP
12/06/2005	964	32101	0	373722	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.00	AP
12/06/2005	964	32118	0	800-693847-9	315	1080	38694	BLANKET FOR MAINTENANCE	GRAINGER	$51.10	AP
12/06/2005	964	32138	0	563653	63	1080	38694	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$90.20	AP
12/06/2005	964	32155	0	005488	64	1080	38694	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$7.98	AP
12/06/2005	964	32155	0	005424	64	1080	38694	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$7.92	AP
12/06/2005	964	32155	0	005958	64	1080	38694	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$19.08	AP
12/06/2005	964	32141	0	256772	467	1080	38694	TABLE/LOCKER REPAIR PART	RBA	-$58.00	AP
12/06/2005	964	32101	0	SHORT PAID 12/05	501	1080	38694	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$59.11	AP
12/31/2005	997	0	126		0			ROADWAY EXPRESS		-$130.00	DP
12/29/2005	1028	32358	0	256824	467	1091	38715	TABLE/LOCKER REPAIR PART	RBA	$157.50	AP
12/29/2005	1028	32358	0	256771	467	1091	38715	TABLE/LOCKER REPAIR PART	RBA	-$153.24	AP
12/29/2005	1028	32325	0	5808	733	1091	38715	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$148.00	AP
12/29/2005	1028	32325	0	5792	733	1091	38715	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$7.60	AP
12/29/2005	1028	32325	0	5763	733	1091	38715	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$978.46	AP
12/29/2005	1028	32371	0	31622647	555	1091	38715	BLANKET PURCHASE ORDER	THE HOME DEPOT SUPPLY	$659.00	AP
12/29/2005	1028	32314	0	0102250	278	1091	38715	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$78.96	AP
12/29/2005	1028	32348	0	1650	734	1091	38715	REPAIRS @ PRLH	NORTHWEST APPLIANCE SA	$60.00	AP
01/11/2006	1056	32436	0	005983	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$8.99	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
01/11/2006	1056	32436	0	006043	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$19.34	AP
01/11/2006	1056	32436	0	006067	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$3.16	AP
01/11/2006	1056	32436	0	006113	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$5.29	AP
01/11/2006	1056	32436	0	006164	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$8.34	AP
01/11/2006	1056	32436	0	006311	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$46.97	AP
01/11/2006	1056	32436	0	006403	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$5.89	AP
01/11/2006	1056	32436	0	006214	64	1098	38729	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$3.29	AP
01/11/2006	1056	32394	0	6127	741	1098	38729	HEATING REPAIRS.	COLT MECHANICAL, INC.	$306.00	AP
01/11/2006	1056	32406	0	137826335	350	1098	38729	MAINTENANCE SUPPLIES	J.A. SEXAUER	$60.99	AP
01/11/2006	1056	32424	0	113766	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$20.29	AP
01/11/2006	1056	32424	0	114052	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.24	AP
01/11/2006	1056	32424	0	114051	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.39	AP
01/11/2006	1056	32424	0	114019	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.42	AP
01/11/2006	1056	32424	0	115310	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.11	AP
01/11/2006	1056	32424	0	115307	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.86	AP
01/11/2006	1056	32424	0	115177	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$58.27	AP
01/11/2006	1056	32424	0	115066	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.61	AP
01/11/2006	1056	32424	0	114769	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.26	AP
01/11/2006	1056	32424	0	114767	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$18.38	AP
01/11/2006	1056	32424	0	114380	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.58	AP
01/11/2006	1056	32424	0	113756	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$20.37	AP
01/11/2006	1056	32424	0	113855	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$29.68	AP
01/11/2006	1056	32424	0	114731	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.38	AP
01/11/2006	1056	32424	0	114739	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.39	AP
01/11/2006	1056	32424	0	114574	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.99	AP
01/11/2006	1056	32424	0	114557	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$13.93	AP
01/11/2006	1056	32424	0	114581	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.79	AP
01/11/2006	1056	32424	0	114507	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.12	AP
01/11/2006	1056	32424	0	114446	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.56	AP
01/11/2006	1056	32424	0	114390	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.91	AP
01/11/2006	1056	32424	0	114383	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.08	AP
01/11/2006	1056	32424	0	114231	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.19	AP
01/11/2006	1056	32424	0	114443	62	1098	38729	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$44.99	AP
01/11/2006	1056	32420	0	SD02946	324	1098	38729	BLANKET FOR MAINTENANCE	OXARC, INC.	$93.02	AP
01/11/2006	1056	32416	0	178319	61	1098	38729	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$6.19	AP
01/11/2006	1056	32416	0	177794	61	1098	38729	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$10.71	AP
01/11/2006	1056	32416	0	177786	61	1098	38729	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$19.54	AP
01/11/2006	1056	32383	0	376199	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$8.53	AP
01/11/2006	1056	32383	0	376200	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$1.78	AP
01/11/2006	1056	32383	0	376597	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$25.14	AP
01/11/2006	1056	32383	0	374506	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$7.52	AP
01/11/2006	1056	32383	0	373988	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$28.90	AP
01/11/2006	1056	32383	0	374464	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$8.72	AP
01/11/2006	1056	32383	0	374767	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.16	AP
01/11/2006	1056	32383	0	374710	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$157.44	AP
01/11/2006	1056	32383	0	374942	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$12.69	AP
01/11/2006	1056	32383	0	375974	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$24.08	AP
01/11/2006	1056	32383	0	375221	501	1098	38729	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$41.06	AP
01/26/2006	1119	32583	0	5849	733	1111	38743	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$108.22	AP
01/26/2006	1119	32582	0	103120	443	1111	38743	Chemicals	CERTIFIED CHEMICAL	$396.00	AP
01/26/2006	1119	32608	0	563772	63	1111	38743	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$1,260.00	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2006	1119	32608	0	563701	63	1111	38743	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$92.50	AP
01/26/2006	1119	32619	0	0172613	1081	1111	38743	REPLACE PUMP @ PRLH.	SPOKANE PUMP, INC.	$25.00	AP
01/26/2006	1119	32619	0	0172612	1081	1111	38743	REPLACE PUMP @ PRLH.	SPOKANE PUMP, INC.	$510.00	AP
01/27/2006	1150	7032	0	V790613	0		MCHK	District Building Repair	C & H DISTRIBUTORS, LLC	$93.63	AP
02/07/2006	1173	32696	0	0006745	64	1124	38757	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$16.98	AP
02/07/2006	1173	32696	0	006681	64	1124	38757	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$2.89	AP
02/07/2006	1173	32696	0	006727	64	1124	38757	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$11.16	AP
02/07/2006	1173	32656	0	5874	733	1124	38757	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$127.45	AP
02/07/2006	1173	32648	0	0102592	278	1124	38757	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$37.68	AP
02/07/2006	1173	32682	0	SD03506	324	1124	38757	BLANKET FOR MAINTENANCE	OXARC, INC.	$12.57	AP
02/07/2006	1173	32696	0	006491	64	1124	38757	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$14.78	AP
02/07/2006	1173	32696	0	006830	64	1124	38757	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$0.52	AP
02/07/2006	1173	32687	0	564373	63	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$278.26	AP
02/07/2006	1173	32685	0	115838	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.09	AP
02/07/2006	1173	32685	0	115881	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.12	AP
02/07/2006	1173	32685	0	116066	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.24	AP
02/07/2006	1173	32685	0	116183	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$18.12	AP
02/07/2006	1173	32685	0	116085	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.08	AP
02/07/2006	1173	32685	0	116142	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.94	AP
02/07/2006	1173	32685	0	116267	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.29	AP
02/07/2006	1173	32685	0	116275	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.14	AP
02/07/2006	1173	32685	0	116271	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$50.73	AP
02/07/2006	1173	32685	0	116156	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.26	AP
02/07/2006	1173	32685	0	115922	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.86	AP
02/07/2006	1173	32685	0	115915	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.60	AP
02/07/2006	1173	32685	0	116139	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$25.87	AP
02/07/2006	1173	32685	0	115833	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.39	AP
02/07/2006	1173	32685	0	115666	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$336.00	AP
02/07/2006	1173	32685	0	115826	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$13.99	AP
02/07/2006	1173	32685	0	115614	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.45	AP
02/07/2006	1173	32685	0	115387	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.04	AP
02/07/2006	1173	32685	0	116396	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$18.58	AP
02/07/2006	1173	32685	0	116411	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.72	AP
02/07/2006	1173	32685	0	116548	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$26.32	AP
02/07/2006	1173	32685	0	116405	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.89	AP
02/07/2006	1173	32685	0	116578	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$282.38	AP
02/07/2006	1173	32685	0	116585	62	1124	38757	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.72	AP
02/07/2006	1173	32645	0	379065	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$17.68	AP
02/07/2006	1173	32645	0	379415	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$9.23	AP
02/07/2006	1173	32645	0	377158	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$685.51	AP
02/07/2006	1173	32645	0	377670	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$25.46	AP
02/07/2006	1173	32645	0	377781	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$6.30	AP
02/07/2006	1173	32645	0	378193	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$2.60	AP
02/07/2006	1173	32645	0	378323	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.70	AP
02/07/2006	1173	32645	0	378532	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.96	AP
02/07/2006	1173	32645	0	378966	501	1124	38757	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.68	AP
02/07/2006	1173	32677	0	180892	61	1124	38757	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$8.98	AP
01/31/2006	1182	0	0		0			ALBENI FALLS		-$338.94	GL
02/22/2006	1204	32867	0	469983	1219	1129	38771	MTRLS FOR HS LOCKER ROOI	IDAHO ELECTRIC SUPPLY	$35.32	AP
02/22/2006	1204	32903	0	151689	1194	1129	38771	HVAC PARTS	VEMCO INC.	$609.26	AP
02/22/2006	1204	32858	0	14496A	719	1129	38771	REPLACE LUNCH ROOM TABL	DECKER EQUIPMENT	$318.38	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
03/06/2006	1234	32983	0	32459922	253	1137	38785	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$44.99	AP
03/06/2006	1234	32969	0	01278324	1202	1137	38785	MAINTENANCE SUPPLIES	SELKIRK SUPPLY, INC.	$22.88	AP
03/06/2006	1234	32982	0	006941	64	1137	38785	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$13.78	AP
03/06/2006	1234	32982	0	007104	64	1137	38785	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$9.38	AP
03/06/2006	1234	32909	0	380249	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$45.39	AP
03/06/2006	1234	32909	0	380297	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.42	AP
03/06/2006	1234	32909	0	380331	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$13.59	AP
03/06/2006	1234	32909	0	381562	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$27.95	AP
03/06/2006	1234	32909	0	381589	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$2.94	AP
03/06/2006	1234	32907	0	106865	1225	1137	38785	SAFETY LIGHTS	ACTION AUTO SUPPLY INC.	$17.40	AP
03/06/2006	1234	32948	0	183313	61	1137	38785	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$30.35	AP
03/06/2006	1234	32948	0	184166	61	1137	38785	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$3.18	AP
03/06/2006	1234	32909	0	382037	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$12.77	AP
03/06/2006	1234	32909	0	382418	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$20.31	AP
03/06/2006	1234	32909	0	382234	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.68	AP
03/06/2006	1234	32909	0	382309	501	1137	38785	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$46.18	AP
03/06/2006	1234	32959	0	116666	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$13.76	AP
03/06/2006	1234	32959	0	117430	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$34.14	AP
03/06/2006	1234	32959	0	117483	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.70	AP
03/06/2006	1234	32959	0	117466	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.43	AP
03/06/2006	1234	32959	0	117374	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$32.91	AP
03/06/2006	1234	32959	0	117359	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.48	AP
03/06/2006	1234	32959	0	117331	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.36	AP
03/06/2006	1234	32959	0	117291	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.68	AP
03/06/2006	1234	32959	0	117089	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.78	AP
03/06/2006	1234	32959	0	117129	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.38	AP
03/06/2006	1234	32959	0	117109	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.72	AP
03/06/2006	1234	32959	0	116899	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$22.54	AP
03/06/2006	1234	32959	0	117163	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$25.72	AP
03/06/2006	1234	32959	0	117114	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.71	AP
03/06/2006	1234	32959	0	117079	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.38	AP
03/06/2006	1234	32959	0	116939	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$23.98	AP
03/06/2006	1234	32959	0	116953	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$27.61	AP
03/06/2006	1234	32959	0	116902	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$0.53	AP
03/06/2006	1234	32959	0	116837	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.75	AP
03/06/2006	1234	32959	0	116741	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$25.20	AP
03/06/2006	1234	32959	0	116817	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$28.57	AP
03/06/2006	1234	32959	0	116719	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.96	AP
03/06/2006	1234	32959	0	116543	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.01	AP
03/06/2006	1234	32959	0	116685	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$20.47	AP
03/06/2006	1234	32959	0	116659	62	1137	38785	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$27.89	AP
03/23/2006	1267	33215	0	32668130	253	1143	38799	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$132.91	AP
03/23/2006	1267	33215	0	32737076	253	1143	38799	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$52.92	AP
03/23/2006	1267	33144	0	382887	501	1143	38799	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$1.84	AP
03/23/2006	1267	33144	0	382635	501	1143	38799	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.66	AP
03/23/2006	1267	33144	0	383521	501	1143	38799	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.68	AP
03/23/2006	1267	33213	0	007393	64	1143	38799	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$10.98	AP
03/23/2006	1267	33213	0	007410	64	1143	38799	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$15.59	AP
04/11/2006	1311	33252	0	6000	733	1156	38820	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$375.82	AP
04/11/2006	1311	33252	0	6001	733	1156	38820	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$402.04	AP
04/11/2006	1311	33252	0	5986	733	1156	38820	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$185.32	AP

West Bonner County School District #83

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Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

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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
04/11/2006	1311	33240	0	0103050	278	1156	38820	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$22.43	AP
04/11/2006	1311	33240	0	0103075	278	1156	38820	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$32.38	AP
04/11/2006	1311	33240	0	0103102	278	1156	38820	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$9.28	AP
04/11/2006	1311	33265	0	6006	1277	1156	38820	DOOR PULL	GENERAL SECURITY SYSTEI	$67.50	AP
04/11/2006	1311	33326	0	007299	64	1156	38820	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$11.59	AP
04/11/2006	1311	33236	0	384768	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$11.38	AP
04/11/2006	1311	33236	0	385524	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$52.36	AP
04/11/2006	1311	33236	0	385525	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$9.44	AP
04/11/2006	1311	33236	0	386043	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$38.22	AP
04/11/2006	1311	33236	0	385924	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$69.27	AP
04/11/2006	1311	33236	0	384954	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$10.57	AP
04/11/2006	1311	33236	0	384994	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$193.34	AP
04/11/2006	1311	33236	0	385672	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$21.13	AP
04/11/2006	1311	33236	0	385630	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$61.96	AP
04/11/2006	1311	33236	0	383619	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$33.71	AP
04/11/2006	1311	33236	0	384340	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$13.66	AP
04/11/2006	1311	33236	0	384157	501	1156	38820	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.68	AP
04/11/2006	1311	33286	0	186709	61	1156	38820	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$22.02	AP
04/11/2006	1311	33286	0	185000	61	1156	38820	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$75.52	AP
04/11/2006	1311	33286	0	185944	61	1156	38820	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$33.98	AP
04/11/2006	1311	33298	0	118663	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.53	AP
04/11/2006	1311	33298	0	118684	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.13	AP
04/11/2006	1311	33298	0	118726	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.32	AP
04/11/2006	1311	33298	0	118792	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.65	AP
04/11/2006	1311	33298	0	118734	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.84	AP
04/11/2006	1311	33298	0	118681	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.95	AP
04/11/2006	1311	33298	0	118781	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.66	AP
04/11/2006	1311	33298	0	118840	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$27.40	AP
04/11/2006	1311	33298	0	118941	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.05	AP
04/11/2006	1311	33298	0	117560	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.11	AP
04/11/2006	1311	33298	0	117610	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.58	AP
04/11/2006	1311	33298	0	117911	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$0.99	AP
04/11/2006	1311	33298	0	117859	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.09	AP
04/11/2006	1311	33298	0	117956	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.04	AP
04/11/2006	1311	33298	0	117994	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.15	AP
04/11/2006	1311	33298	0	118020	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.54	AP
04/11/2006	1311	33298	0	117949	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.41	AP
04/11/2006	1311	33298	0	117954	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.14	AP
04/11/2006	1311	33298	0	118134	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$31.28	AP
04/11/2006	1311	33298	0	118166	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.36	AP
04/11/2006	1311	33298	0	118162	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$49.47	AP
04/11/2006	1311	33298	0	118155	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.54	AP
04/11/2006	1311	33298	0	118171	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$26.68	AP
04/11/2006	1311	33298	0	118111	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$58.27	AP
04/11/2006	1311	33298	0	118200	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.64	AP
04/11/2006	1311	33298	0	118259	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$68.46	AP
04/11/2006	1311	33298	0	118357	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$20.04	AP
04/11/2006	1311	33298	0	118362	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.50	AP
04/11/2006	1311	33298	0	118243	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.59	AP
04/11/2006	1311	33298	0	118408	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$47.17	AP
04/11/2006	1311	33298	0	118222	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$269.17	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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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
04/11/2006	1311	33298	0	118441	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.48	AP
04/11/2006	1311	33298	0	118443	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.54	AP
04/11/2006	1311	33298	0	118499	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.43	AP
04/11/2006	1311	33298	0	118489	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$20.19	AP
04/11/2006	1311	33298	0	118535	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.32	AP
04/11/2006	1311	33298	0	118506	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.58	AP
04/11/2006	1311	33298	0	117456	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.99	AP
04/11/2006	1311	33298	0	118410	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$23.39	AP
04/11/2006	1311	33298	0	118469	62	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$23.89	AP
04/11/2006	1311	33300	0	565143	63	1156	38820	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$47.44	AP
04/24/2006	1342	7085	0	V874125	0		MCHK	District Building Repair	JOHNSTONE SUPPLY	$85.78	AP
04/26/2006	1343	33500	0	6036	733	1161	38834	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$89.85	AP
04/26/2006	1343	33565	0	33083038	253	1161	38834	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$287.52	AP
04/26/2006	1343	33565	0	33010159	253	1161	38834	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$60.14	AP
04/26/2006	1343	33485	0	386241	501	1161	38834	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.68	AP
04/26/2006	1343	33485	0	384852	501	1161	38834	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.68	AP
04/26/2006	1343	33515	0	9082617268	315	1161	38834	BLANKET FOR MAINTENANCE	GRAINGER	$337.50	AP
05/10/2006	1368	33631	0	1803	734	1168	38848	REPAIRS @ PRLH	NORTHWEST APPLIANCE SA	$24.04	AP
05/10/2006	1368	33639	0	565484	63	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$206.74	AP
05/10/2006	1368	33581	0	0103432	278	1168	38848	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$37.68	AP
05/10/2006	1368	33626	0	36667	1542	1168	38848	REPAIRS @ PRLH.	NBI	$857.54	AP
05/10/2006	1368	33594	0	6068	733	1168	38848	BLANKET FOR MAINTENANCE	CLARK ELECTRIC	$347.62	AP
05/10/2006	1368	33643	0	10049030	1563	1168	38848	MAINTENANCE SUPPLIES	RADIO SHACK-NANTRONICS	$10.07	AP
05/10/2006	1368	33643	0	70001238	1563	1168	38848	MAINTENANCE SUPPLIES	RADIO SHACK-NANTRONICS	-$3.29	AP
05/10/2006	1368	33643	0	10049044	1563	1168	38848	MAINTENANCE SUPPLIES	RADIO SHACK-NANTRONICS	$5.98	AP
05/10/2006	1368	33632	0	2717823	325	1168	38848	1 1/4" PIPE	PACIFIC STEEL & RECYCLIN	$123.41	AP
05/10/2006	1368	33612	0	9090739518	315	1168	38848	BLANKET FOR MAINTENANCE	GRAINGER	$176.04	AP
05/10/2006	1368	33625	0	188922	61	1168	38848	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$126.72	AP
05/10/2006	1368	33625	0	188899	61	1168	38848	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$6.99	AP
05/10/2006	1368	33578	0	389071	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$11.96	AP
05/10/2006	1368	33578	0	389257	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$38.15	AP
05/10/2006	1368	33578	0	388708	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	-$29.43	AP
05/10/2006	1368	33578	0	388685	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$27.10	AP
05/10/2006	1368	33578	0	388665	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$53.77	AP
05/10/2006	1368	33578	0	388716	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$70.04	AP
05/10/2006	1368	33578	0	388205	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.90	AP
05/10/2006	1368	33578	0	386695	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$115.70	AP
05/10/2006	1368	33578	0	386234	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$19.35	AP
05/10/2006	1368	33578	0	389213	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$172.68	AP
05/10/2006	1368	33578	0	387551	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.97	AP
05/10/2006	1368	33578	0	386875	501	1168	38848	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$7.36	AP
05/10/2006	1368	33597	0	4170	1565	1168	38848	WIRING FOR AC IN TECH OFFI	CONIFER ELECTRIC, INC.	$785.20	AP
05/10/2006	1368	33637	0	119646	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.49	AP
05/10/2006	1368	33637	0	119260	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$27.52	AP
05/10/2006	1368	33637	0	119018	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$16.53	AP
05/10/2006	1368	33637	0	119600	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$99.10	AP
05/10/2006	1368	33637	0	119610	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.89	AP
05/10/2006	1368	33637	0	119696	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$35.48	AP
05/10/2006	1368	33637	0	119774	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.59	AP
05/10/2006	1368	33637	0	119687	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.99	AP
05/10/2006	1368	33637	0	119617	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.75	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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2006	1368	33637	0	119405	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$58.27	AP
05/10/2006	1368	33637	0	119349	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.34	AP
05/10/2006	1368	33637	0	119344	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$7.19	AP
05/10/2006	1368	33637	0	119439	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.20	AP
05/10/2006	1368	33637	0	119432	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.14	AP
05/10/2006	1368	33637	0	119422	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$26.06	AP
05/10/2006	1368	33637	0	119296	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.50	AP
05/10/2006	1368	33637	0	119244	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$18.24	AP
05/10/2006	1368	33637	0	119128	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.37	AP
05/10/2006	1368	33637	0	119242	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.86	AP
05/10/2006	1368	33637	0	119229	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.37	AP
05/10/2006	1368	33637	0	119143	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.10	AP
05/10/2006	1368	33637	0	119130	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.89	AP
05/10/2006	1368	33637	0	119127	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.79	AP
05/10/2006	1368	33637	0	119050	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.77	AP
05/10/2006	1368	33637	0	119084	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$31.92	AP
05/10/2006	1368	33637	0	119253	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.29	AP
05/10/2006	1368	33637	0	120010	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.38	AP
05/10/2006	1368	33637	0	119973	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.16	AP
05/10/2006	1368	33637	0	119887	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.68	AP
05/10/2006	1368	33637	0	120243	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$13.49	AP
05/10/2006	1368	33637	0	120113	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.94	AP
05/10/2006	1368	33637	0	120122	62	1168	38848	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$14.02	AP
05/25/2006	1403	33830	0	388729	501	1172	38862	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$6.60	AP
05/25/2006	1403	33830	0	387706	501	1172	38862	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.15	AP
05/25/2006	1403	33900	0	33332627	253	1172	38862	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$75.85	AP
05/25/2006	1403	33900	0	33338222	253	1172	38862	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$182.28	AP
05/25/2006	1403	33835	0	0103511	278	1172	38862	BLANKET FOR MAINTENANCE	ARONSON SECURITY GROUI	$72.28	AP
05/25/2006	1403	33898	0	008117	64	1172	38862	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$21.16	AP
05/25/2006	1403	33898	0	008255	64	1172	38862	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$2.69	AP
05/25/2006	1403	33898	0	008452	64	1172	38862	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$6.98	AP
05/25/2006	1403	33898	0	008651	64	1172	38862	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$4.69	AP
05/25/2006	1403	33860	0	582739	1219	1172	38862	MAINTENANCE MTRLS.	IDAHO ELECTRIC SUPPLY	$147.12	AP
05/25/2006	1403	33898	0	007958	64	1172	38862	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$11.59	AP
06/14/2006	1535	33960	0	143895233	350	1188	38883	MAINTENANCE SUPPLIES	J.A. SEXAUER	$349.46	AP
06/14/2006	1535	33960	0	141064378	350	1188	38883	MAINTENANCE SUPPLIES	J.A. SEXAUER	-$198.95	AP
06/14/2006	1535	34004	0	008755	64	1188	38883	MISCELLANEOUS SUPPLIES	TAMRAK TRUE HARDWARE	$8.75	AP
06/14/2006	1535	33951	0	9109723644	315	1188	38883	BLANKET FOR MAINTENANCE	GRAINGER	$458.70	AP
06/14/2006	1535	33957	0	593851	1219	1188	38883	MAINTENANCE MTRLS.	IDAHO ELECTRIC SUPPLY	$278.04	AP
06/14/2006	1535	33988	0	565838	63	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$33.00	AP
06/14/2006	1535	33988	0	566037	63	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER GLASS	$28.80	AP
06/14/2006	1535	33972	0	193567	61	1188	38883	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$24.28	AP
06/14/2006	1535	33972	0	192751	61	1188	38883	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	-$7.98	AP
06/14/2006	1535	33972	0	192745	61	1188	38883	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$27.46	AP
06/14/2006	1535	33986	0	121075	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.54	AP
06/14/2006	1535	33986	0	121131	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.55	AP
06/14/2006	1535	33986	0	121077	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$255.12	AP
06/14/2006	1535	33986	0	121082	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$4.18	AP
06/14/2006	1535	33986	0	121062	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$42.72	AP
06/14/2006	1535	33986	0	121053	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$23.79	AP
06/14/2006	1535	33986	0	121012	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.41	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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/14/2006	1535	33986	0	120998	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.39	AP
06/14/2006	1535	33986	0	120847	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$22.18	AP
06/14/2006	1535	33986	0	120834	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.95	AP
06/14/2006	1535	33986	0	120661	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$20.21	AP
06/14/2006	1535	33986	0	120709	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$68.76	AP
06/14/2006	1535	33986	0	120796	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$36.67	AP
06/14/2006	1535	33986	0	120791	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$2.12	AP
06/14/2006	1535	33986	0	120763	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.29	AP
06/14/2006	1535	33986	0	120723	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$49.99	AP
06/14/2006	1535	33986	0	120042	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.41	AP
06/14/2006	1535	33986	0	120266	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.91	AP
06/14/2006	1535	33986	0	120304	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$17.96	AP
06/14/2006	1535	33986	0	120319	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.99	AP
06/14/2006	1535	33986	0	120378	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$11.68	AP
06/14/2006	1535	33986	0	121522	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.16	AP
06/14/2006	1535	33986	0	121470	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$3.49	AP
06/14/2006	1535	33986	0	121348	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$8.97	AP
06/14/2006	1535	33986	0	121371	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$26.52	AP
06/14/2006	1535	33986	0	121042	62	1188	38883	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.99	AP
06/14/2006	1535	33922	0	391221	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$7.56	AP
06/14/2006	1535	33922	0	389295	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$542.42	AP
06/14/2006	1535	33922	0	389322	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$10.25	AP
06/14/2006	1535	33922	0	390382	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$21.32	AP
06/14/2006	1535	33922	0	390070	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$6.74	AP
06/14/2006	1535	33922	0	390966	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$79.00	AP
06/14/2006	1535	33922	0	391205	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$78.01	AP
06/14/2006	1535	33922	0	392101	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$55.97	AP
06/14/2006	1535	33922	0	392358	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.94	AP
06/14/2006	1535	33922	0	392640	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$15.44	AP
06/14/2006	1535	33922	0	389431	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.78	AP
06/14/2006	1535	33922	0	390336	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$113.46	AP
06/14/2006	1535	33922	0	390347	501	1188	38883	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.97	AP
06/14/2006	1535	33923	0	15914	1644	1188	38883	9' PIPE	ALBENI MACHINE SHOP	$21.33	AP
06/14/2006	1535	33980	0	2720673	325	1188	38883	1 1/4" PIPE	PACIFIC STEEL & RECYCLIN	$177.06	AP
06/28/2006	1596	34388	0	33742166	253	1200	38897	BLANKET FOR SUPPLIES	THE HOME DEPOT SUPPLY	$471.20	AP
06/28/2006	1596	34323	0	391977	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$4.91	AP
06/28/2006	1596	34323	0	392225	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$299.99	AP
06/28/2006	1596	34323	0	393210	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$9.89	AP
06/28/2006	1596	34323	0	393590	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	-$299.99	AP
06/28/2006	1596	34323	0	CREDIT-PRLH INV	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	-$113.46	AP
06/28/2006	1596	34323	0	394453	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$17.16	AP
06/28/2006	1596	34323	0	394780	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$0.86	AP
06/28/2006	1596	34323	0	394916	501	1200	38897	BLANKET FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$13.37	AP
06/28/2006	1596	34373	0	121680	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$29.85	AP
06/28/2006	1596	34373	0	121739	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$21.07	AP
06/28/2006	1596	34373	0	121766	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$21.59	AP
06/28/2006	1596	34373	0	121828	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$36.04	AP
06/28/2006	1596	34373	0	121992	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$5.10	AP
06/28/2006	1596	34373	0	121852	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$30.13	AP
06/28/2006	1596	34365	0	194284	61	1200	38897	MISCELLANEOUS SUPPLIES	NAPA/TIMBERLINE AUTO PAI	$6.60	AP
06/28/2006	1596	34373	0	122042	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$32.06	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/28/2006	1596	34373	0	122059	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$1.89	AP
06/28/2006	1596	34373	0	122323	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$10.05	AP
06/28/2006	1596	34373	0	122310	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.42	AP
06/28/2006	1596	34373	0	122118	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$24.26	AP
06/28/2006	1596	34373	0	122110	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$19.53	AP
06/28/2006	1596	34373	0	122092	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$12.40	AP
06/28/2006	1596	34373	0	122082	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$30.03	AP
06/28/2006	1596	34373	0	122519	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.55	AP
06/28/2006	1596	34373	0	122414	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$6.89	AP
06/28/2006	1596	34373	0	122488	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$15.99	AP
06/28/2006	1596	34373	0	122642	62	1200	38897	MISCELLANEOUS SUPPLIES	PRIEST RIVER ACE HARDWA	$9.88	AP
06/30/2006	1602	0	0		0			TAMRAK		$15.05	GL
06/30/2006	1605	0	0		0			BONNER SAW		$91.70	GL
06/30/2006	1605	0	0		0			JA SEXAUR		$155.70	GL
06/30/2006	1605	0	0		0			ACE HARDWARE		$25.88	GL
06/30/2006	1605	0	0		0			CONSOLIDATED SUPPLY		$82.15	GL
06/30/2006	1635	0	0		0			Maint. Office Supplies		-$1,231.90	GL
									Detail Total:	$37,943.60	

100.664.411.000.000	**$321.00**	**$315.84**	**$315.84**	**$5.16**	**$0.00**	**$5.16**
Maint. Office Supplies						**1.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2006	1234	32943	0	02/28/06	1243	1137	38785	4 Sandwiches for Facilities Comr	MACS GAS AND GROCERY	$20.79	AP
04/11/2006	1311	33304	0	5687418	1320	1156	38820	CANON BC02 INK CARTRIDGE	QUILL CORPORATION	$24.29	AP
04/11/2006	1311	33264	0	53270072	1339	1156	38820	MAINTENANCE OFFICE SUPPL	FRANKLIN COVEY CO.	$69.67	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Maint. Office Supplies	WELLS FARGO	$201.09	AP
									Detail Total:	$315.84	

100.664.429.000.000	**$400.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$400.00**
Maintenance Tools						**100.00%**

100.665.310.000.000	**$17,100.00**	**$17,929.05**	**$17,929.05**	**($829.05)**	**$0.00**	**($829.05)**
Professional Services						**-4.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31757	0	0007123	586	1056	38652	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$19.50	AP
10/26/2005	785	31757	0	0009112	586	1056	38652	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$60.00	AP
10/26/2005	785	31757	0	0007116	586	1056	38652	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$5.00	AP
10/26/2005	785	31757	0	0007108	586	1056	38652	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$5.00	AP
10/26/2005	785	31757	0	0007126	586	1056	38652	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$61.00	AP
11/22/2005	929	32067	0	0007061	586	1071	38678	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$22.50	AP
12/29/2005	1028	32319	0	0009473	586	1091	38715	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$13.00	AP
12/29/2005	1028	32319	0	0007072	586	1091	38715	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$6.50	AP
12/29/2005	1028	32357	0	1221	735	1091	38715	PUMP SEPTIC TANKS @ PRLH	R.H. EXCAVATING, INC.	$450.00	AP
01/11/2006	1056	32427	0	1241	749	1098	38729	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$2,556.00	AP
01/11/2006	1056	32427	0	1242	748	1098	38729	MAINTENANCE SERVICES	R.H. EXCAVATING, INC.	$2,015.00	AP
01/11/2006	1056	32427	0	1246	748	1098	38729	MAINTENANCE SERVICES	R.H. EXCAVATING, INC.	$225.00	AP
01/11/2006	1056	32428	0	15636	1074	1098	38729	SEWER REPAIRS @ PRLH.	ROTO-ROOTER	$1,255.50	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.665.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32427	0	1268	748	1098	38729	MAINTENANCE SERVICES	R.H. EXCAVATING, INC.	$1,923.00	AP
01/26/2006	1119	32612	0	15691	1074	1111	38743	SEWER REPAIRS @ PRLH.	ROTO-ROOTER	$2,400.00	AP
01/27/2006	1153	32628	0	096802	1098	1117	38744	Spokesman Review Ad -3 Sunda	WELLS FARGO	$272.30	AP
02/07/2006	1173	32652	0	0007015	586	1124	38757	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$52.00	AP
02/22/2006	1204	32890	0	1311	749	1129	38771	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$1,380.00	AP
03/06/2006	1234	32915	0	0007025	586	1137	38785	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$13.00	AP
03/23/2006	1267	33200	0	1329	749	1143	38799	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$210.00	AP
04/11/2006	1311	33305	0	1347	749	1156	38820	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$170.00	AP
04/11/2006	1311	33305	0	1352	749	1156	38820	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$660.00	AP
04/11/2006	1311	33244	0	0007040	586	1156	38820	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$84.00	AP
04/11/2006	1311	33244	0	0007039	586	1156	38820	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$71.50	AP
04/26/2006	1343	33545	0	1376	749	1161	38834	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$2,007.00	AP
04/26/2006	1343	33494	0	0007046	586	1161	38834	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$72.00	AP
05/10/2006	1368	33642	0	1394	749	1168	38848	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$240.00	AP
05/10/2006	1368	33591	0	0009302	586	1168	38848	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$62.50	AP
05/25/2006	1403	33883	0	1407	749	1172	38862	SNOW PLOWING 05/06 SCHOC	R.H. EXCAVATING, INC.	$1,369.00	AP
05/25/2006	1403	33841	0	0006829	586	1172	38862	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$21.50	AP
05/25/2006	1403	33841	0	0006852	586	1172	38862	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$39.00	AP
06/14/2006	1535	33932	0	0006856	586	1188	38883	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$48.75	AP
06/14/2006	1535	33932	0	0006862	586	1188	38883	BLANKET FOR MAINTENANCE	BONNER COUNTY SOLID WA	$33.00	AP
06/28/2006	1596	34330	0	0009271	0	1200	38897	Professional Services	BONNER COUNTY SOLID WA	$40.50	AP
06/28/2006	1596	34330	0	0009272	0	1200	38897	Professional Services	BONNER COUNTY SOLID WA	$66.00	AP
									Detail Total:	$17,929.05	

100.665.410.000.000	**$6,000.00**	**$3,259.87**	**$3,259.87**	**$2,740.13**	**$0.00**	**$2,740.13**
Grounds Upkeep Supplies						**45.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14508	0	2928	126	1008	38574	Miscellaneous	CURLYS SALES & SERVICE	$314.96	AP
08/08/2005	37	14508	0	20861	126	1008	38574	Miscellaneous	CURLYS SALES & SERVICE	$43.29	AP
08/08/2005	37	14506	0	260933	0	1008	38574	Grounds Upkeep Supplies	COUNTRY HOMES POWER E	$129.19	AP
08/24/2005	67	14557	0	3209	126	1017	38589	Miscellaneous	CURLYS SALES & SERVICE	$19.90	AP
08/24/2005	67	14556	0	85890	188	1017	38589	BLANKET PO FOR GROUNDS S	CO-OP COUNTRY STORE	$17.39	AP
08/24/2005	67	14556	0	85886	188	1017	38589	BLANKET PO FOR GROUNDS S	CO-OP COUNTRY STORE	$237.10	AP
08/24/2005	67	14574	0	300696	240	1017	38589	BLANKET FOR MAINTENANCE	LES SCHWAB TIRE	$12.60	AP
10/26/2005	785	31786	0	304431	240	1056	38652	BLANKET FOR MAINTENANCE	LES SCHWAB TIRE	$170.02	AP
10/26/2005	785	31795	0	272	549	1056	38652	WINTERIZE SPRINKLER SYSTI	PANHANDLE LANDSCAPING	$370.00	AP
12/07/2005	966	32166	0	0853	701	1081	38693	SIGN REPAIRS @ PRLH.	EPCON SIGN COMPANY	$325.00	AP
02/07/2006	1173	32657	0	272237	204	1124	38757	BLANKET PO FOR MAINTENAN	COUNTRY HOMES POWER E	$203.51	AP
04/11/2006	1311	33254	0	275223	204	1156	38820	BLANKET PO FOR MAINTENAN	COUNTRY HOMES POWER E	$264.81	AP
04/26/2006	1343	33504	0	93155	1410	1161	38834	GROUNDS MTRLS	CO-OP COUNTRY STORE	$593.70	AP
05/10/2006	1368	33595	0	23773	188	1168	38848	BLANKET PO FOR GROUNDS S	CO-OP COUNTRY STORE	$436.00	AP
06/14/2006	1535	33940	0	3226	126	1188	38883	Miscellaneous	CURLYS SALES & SERVICE	$14.90	AP
06/14/2006	1535	33967	0	317989	240	1188	38883	BLANKET FOR MAINTENANCE	LES SCHWAB TIRE	$16.20	AP
06/30/2006	1610	0	0		0			FAMILY OIL		$91.30	GL
									Detail Total:	$3,259.87	

100.665.420.000.000	**$70.00**	**$49.42**	**$49.42**	**$20.58**	**$0.00**	**$20.58**
Off Road Fuel						**29.40%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
08/08/2005	37	14513	0	0280 07/31/05	0	1008	38574	Off Road Fuel	FAMILY OIL	$19.56	AP
09/14/2005	650	31305	0	317&325 9/2/05	0	1029	38610	Off Road Fuel	PRIEST LAKE SERVICE CENT	$11.99	AP
03/06/2006	1234	32928	0	6729	0	1137	38785	Off Road Fuel	FAMILY OIL	$17.87	AP
									Detail Total:	$49.42	

100.681.115.000.000	**$150,086.00**	**$147,911.72**	**$147,911.72**	**$2,174.28**	**$0.00**	**$2,174.28**
Bus Driver Salaries						**1.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Bus Driver Salaries		$13,578.31	PR
10/25/2005	747	0	0		0			Bus Driver Salaries		$14,282.25	PR
11/23/2005	886	0	0		0			Bus Driver Salaries		$13,076.67	PR
12/16/2005	979	0	0		0			Bus Driver Salaries		$12,962.11	PR
01/20/2006	1085	0	0		0			Bus Driver Salaries		$13,919.51	PR
02/24/2006	1194	0	0		0			Bus Driver Salaries		$12,027.47	PR
02/28/2006	1241	0	0		0			Bus Driver Salaries		-$7,495.69	GL
03/24/2006	1249	0	0		0			Bus Driver Salaries		$12,278.12	PR
04/25/2006	1325	0	0		0			Bus Driver Salaries		$12,672.44	PR
05/25/2006	1389	0	0		0			Bus Driver Salaries		$12,071.70	PR
06/23/2006	1540	0	0		0			Bus Driver Salaries		$14,648.31	PR
06/30/2006	1554	0	0		0			Bus Driver Salaries		$11,998.51	PR
06/30/2006	1565	0	0		0			Bus Driver Salaries		$11,998.49	PR
06/30/2006	1614	0	0		0			Bus Driver Salaries		-$106.48	GL
									Detail Total:	$147,911.72	

100.681.115.000.200	**$6,712.00**	**$3,787.46**	**$3,787.46**	**$2,924.54**	**$0.00**	**$2,924.54**
Field Trip Salaries						**43.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Field Trip Salaries		$98.30	PR
08/25/2005	42	0	0		0			Field Trip Salaries		$64.79	PR
10/25/2005	747	0	0		0			Field Trip Salaries		$121.72	PR
11/23/2005	886	0	0		0			Field Trip Salaries		$266.66	PR
12/16/2005	979	0	0		0			Field Trip Salaries		$48.69	PR
01/20/2006	1085	0	0		0			Field Trip Salaries		$234.16	PR
02/24/2006	1194	0	0		0			Field Trip Salaries		$592.34	PR
02/28/2006	1241	0	0		0			ACADEMIC DECATHLON		-$261.83	GL
03/24/2006	1249	0	0		0			Field Trip Salaries		$452.80	PR
03/31/2006	1292	0	149		0			PL PTO		-$105.98	DP
03/31/2006	1292	0	149		0			Field Trip Salaries		-$158.62	DP
04/25/2006	1325	0	0		0			Field Trip Salaries		$398.36	PR
05/25/2006	1389	0	0		0			Field Trip Salaries		$1,018.26	PR
03/31/2006	1423	0	151		0			FIELD TRIPS		-$166.61	DP
06/30/2006	1537	0	183		0			PL LIBRARY		-$75.70	DP
06/30/2006	1537	0	183		0			ID HILL		-$110.00	DP
06/23/2006	1540	0	0		0			Field Trip Salaries		$1,875.40	PR
06/23/2006	1542	0	0		0			Field Trip Salaries		$13.04	PR
06/30/2006	1553	0	184		0			PRLH		-$518.32	DP
									Detail Total:	$3,787.46	

100.681.115.000.300	**$880.00**	**$874.92**	**$874.92**	**$5.08**	**$0.00**	**$5.08**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Band Shuttles **0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Band Shuttles		$45.21	PR
10/25/2005	747	0	0		0			Band Shuttles		$86.21	PR
11/23/2005	886	0	0		0			Band Shuttles		$90.43	PR
12/16/2005	979	0	0		0			Band Shuttles		$83.46	PR
01/20/2006	1085	0	0		0			Band Shuttles		$62.60	PR
02/24/2006	1194	0	0		0			Band Shuttles		$132.15	PR
03/24/2006	1249	0	0		0			Band Shuttles		$104.33	PR
04/25/2006	1325	0	0		0			Band Shuttles		$79.99	PR
05/25/2006	1389	0	0		0			Band Shuttles		$97.37	PR
06/23/2006	1540	0	0		0			Band Shuttles		$93.17	PR
									Detail Total:	$874.92	

100.681.115.000.400	**$3,100.00**	**$3,495.14**	**$3,495.14**	**($395.14)**	**$0.00**	**($395.14)**

E.A.P. Shuttles **-12.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			E.A.P. Shuttles		$52.16	PR
10/25/2005	747	0	0		0			E.A.P. Shuttles		$416.57	PR
11/23/2005	886	0	0		0			E.A.P. Shuttles		$435.28	PR
12/16/2005	979	0	0		0			E.A.P. Shuttles		$285.77	PR
01/20/2006	1085	0	0		0			E.A.P. Shuttles		$316.46	PR
02/24/2006	1194	0	0		0			E.A.P. Shuttles		$356.73	PR
03/24/2006	1249	0	0		0			E.A.P. Shuttles		$402.91	PR
04/25/2006	1325	0	0		0			E.A.P. Shuttles		$308.28	PR
05/25/2006	1389	0	0		0			E.A.P. Shuttles		$531.97	PR
06/23/2006	1540	0	0		0			E.A.P. Shuttles		$389.01	PR
									Detail Total:	$3,495.14	

100.681.115.000.500	**$10,500.00**	**$9,600.68**	**$9,600.68**	**$899.32**	**$0.00**	**$899.32**

Extra Driving Time **8.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Extra Driving Time		$1,065.52	PR
08/25/2005	42	0	0		0			Extra Driving Time		$77.22	PR
09/23/2005	657	0	0		0			Extra Driving Time		$425.48	PR
10/25/2005	740	0	0		0			Extra Driving Time		$78.22	PR
09/30/2005	742	0	0		0			Extra Driving Time		$745.36	GL
10/25/2005	747	0	0		0			Extra Driving Time		$1,325.53	PR
11/23/2005	884	0	0		0			Extra Driving Time		$34.77	PR
11/23/2005	886	0	0		0			Extra Driving Time		$606.91	PR
12/16/2005	974	0	0		0			Extra Driving Time		$30.42	PR
12/16/2005	979	0	0		0			Extra Driving Time		$594.62	PR
12/31/2005	1066	0	0		0			Extra Driving Time		$99.30	GL
01/20/2006	1082	0	0		0			Extra Driving Time		$43.45	PR
01/20/2006	1085	0	0		0			Extra Driving Time		$725.01	PR
02/24/2006	1190	0	0		0			Extra Driving Time		$36.93	PR
02/24/2006	1194	0	0		0			Extra Driving Time		$771.88	PR
03/24/2006	1246	0	0		0			Extra Driving Time		$43.45	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.115.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Extra Driving Time		$781.91	PR
04/25/2006	1323	0	0		0			Extra Driving Time		$17.38	PR
04/25/2006	1325	0	0		0			Extra Driving Time		$362.44	PR
05/25/2006	1380	0	0		0			Extra Driving Time		$36.93	PR
05/25/2006	1389	0	0		0			Extra Driving Time		$624.03	PR
06/23/2006	1540	0	0		0			Extra Driving Time		$1,065.23	PR
06/23/2006	1542	0	0		0			Extra Driving Time		$8.69	PR
									Detail Total:	$9,600.68	

100.681.115.000.600	**$6,400.00**	**$5,780.71**	**$5,780.71**	**$619.29**	**$0.00**	**$619.29**
Driver Training Salaries						**9.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			Driver Training Salaries		$75.15	PR
09/23/2005	655	0	0		0			Driver Training Salaries		$134.70	PR
09/23/2005	657	0	0		0			Driver Training Salaries		$931.40	PR
10/25/2005	747	0	0		0			Driver Training Salaries		$2,036.62	PR
11/23/2005	884	0	0		0			Driver Training Salaries		$130.35	PR
11/23/2005	886	0	0		0			Driver Training Salaries		$509.45	PR
12/16/2005	974	0	0		0			Driver Training Salaries		$32.59	PR
12/16/2005	979	0	0		0			Driver Training Salaries		$334.66	PR
01/20/2006	1085	0	0		0			Driver Training Salaries		$369.99	PR
02/24/2006	1190	0	0		0			Driver Training Salaries		$99.94	PR
02/24/2006	1194	0	0		0			Driver Training Salaries		$83.85	PR
03/24/2006	1246	0	0		0			Driver Training Salaries		$63.00	PR
03/24/2006	1249	0	0		0			Driver Training Salaries		$196.90	PR
04/25/2006	1323	0	0		0			Driver Training Salaries		$295.46	PR
04/25/2006	1325	0	0		0			Driver Training Salaries		$97.22	PR
05/25/2006	1389	0	0		0			Driver Training Salaries		$47.76	PR
06/23/2006	1540	0	0		0			Driver Training Salaries		$315.60	PR
06/23/2006	1542	0	0		0			Driver Training Salaries		$26.07	PR
									Detail Total:	$5,780.71	

100.681.115.000.616	**$6,000.00**	**$6,610.64**	**$6,610.64**	**($610.64)**	**$0.00**	**($610.64)**
Special Ed Shuttle Salaries						**-10.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Special Ed Shuttle Salaries		$619.00	PR
11/23/2005	886	0	0		0			Special Ed Shuttle Salaries		$674.64	PR
12/16/2005	979	0	0		0			Special Ed Shuttle Salaries		$625.95	PR
01/20/2006	1085	0	0		0			Special Ed Shuttle Salaries		$577.27	PR
02/24/2006	1194	0	0		0			Special Ed Shuttle Salaries		$806.79	PR
03/24/2006	1249	0	0		0			Special Ed Shuttle Salaries		$844.57	PR
04/25/2006	1325	0	0		0			Special Ed Shuttle Salaries		$811.87	PR
05/25/2006	1389	0	0		0			Special Ed Shuttle Salaries		$942.31	PR
06/23/2006	1540	0	0		0			Special Ed Shuttle Salaries		$708.24	PR
									Detail Total:	$6,610.64	

100.681.115.000.650	**$3,173.00**	**$1,992.62**	**$1,992.62**	**$1,180.38**	**$0.00**	**$1,180.38**
Driver Trainer Salary						**37.20%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	13	0	0		0			Driver Trainer Salary		$17.39	PR
08/25/2005	42	0	0		0			Driver Trainer Salary		$166.92	PR
09/23/2005	657	0	0		0			Driver Trainer Salary		$159.97	PR
10/25/2005	747	0	0		0			Driver Trainer Salary		$139.10	PR
11/23/2005	886	0	0		0			Driver Trainer Salary		$125.19	PR
12/16/2005	979	0	0		0			Driver Trainer Salary		$253.86	PR
01/20/2006	1085	0	0		0			Driver Trainer Salary		$299.07	PR
02/24/2006	1194	0	0		0			Driver Trainer Salary		$246.90	PR
03/24/2006	1249	0	0		0			Driver Trainer Salary		$41.73	PR
04/25/2006	1325	0	0		0			Driver Trainer Salary		$274.72	PR
05/25/2006	1389	0	0		0			Driver Trainer Salary		$73.03	PR
06/23/2006	1540	0	0		0			Driver Trainer Salary		$194.74	PR
									Detail Total:	$1,992.62	

100.681.115.000.700	**$0.00**	**$16.17**	**$16.17**	**($16.17)**	**$0.00**	**($16.17)**
Newport H.S. Shuttles						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			Newport H.S. Shuttles		$6.47	PR
06/23/2006	1540	0	0		0			Newport H.S. Shuttles		$9.70	PR
									Detail Total:	$16.17	

100.681.117.000.000	**$6,890.00**	**$6,890.40**	**$6,890.40**	**($0.40)**	**$0.00**	**($0.40)**
Bus Aides						**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Bus Aides		$563.64	PR
10/25/2005	747	0	0		0			Bus Aides		$575.16	PR
11/23/2005	886	0	0		0			Bus Aides		$575.16	PR
12/16/2005	979	0	0		0			Bus Aides		$575.16	PR
01/20/2006	1085	0	0		0			Bus Aides		$575.16	PR
02/24/2006	1194	0	0		0			Bus Aides		$575.16	PR
03/24/2006	1249	0	0		0			Bus Aides		$575.16	PR
04/25/2006	1325	0	0		0			Bus Aides		$575.16	PR
05/25/2006	1389	0	0		0			Bus Aides		$575.16	PR
06/23/2006	1540	0	0		0			Bus Aides		$575.16	PR
06/30/2006	1554	0	0		0			Bus Aides		$575.16	PR
06/30/2006	1565	0	0		0			Bus Aides		$575.16	PR
									Detail Total:	$6,890.40	

100.681.118.000.000	**$19,342.00**	**$19,342.00**	**$19,342.00**	**$0.00**	**($1,621.33)**	**$1,621.33**
Mechanics Salaries						**8.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Mechanics Salaries		$1,583.33	PR
08/25/2005	40	0	0		0			Mechanics Salaries		$1,583.33	PR
09/23/2005	655	0	0		0			Mechanics Salaries		$1,583.33	PR
10/04/2005	690	6924	0	V145661	0		MCHK	Mechanics Salaries	ADVANCES	$745.36	AP
10/25/2005	740	0	0		0			Mechanics Salaries		$2,520.85	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.681.118.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2005	742	0	0		0			Mechanics Salaries		-$745.36	GL
11/23/2005	884	0	0		0			Mechanics Salaries		$1,621.33	PR
12/16/2005	974	0	0		0			Mechanics Salaries		$1,621.33	PR
12/31/2005	1066	0	0		0			Mechanics Salaries		-$899.52	GL
01/20/2006	1082	0	0		0			Mechanics Salaries		$1,621.33	PR
01/23/2006	1108	0	0		0			Mechanics Salaries		-$1,621.33	PR
01/20/2006	1110	0	0		0			Mechanics Salaries		$1,621.33	PR
02/24/2006	1190	0	0		0			Mechanics Salaries		$1,621.33	PR
03/24/2006	1246	0	0		0			Mechanics Salaries		$1,621.33	PR
04/25/2006	1323	0	0		0			Mechanics Salaries		$1,621.33	PR
05/25/2006	1380	0	0		0			Mechanics Salaries		$1,621.33	PR
06/23/2006	1542	0	0		0			Mechanics Salaries		$1,621.37	PR
									Detail Total:	$19,342.00	

100.681.119.000.000	**$19,342.00**	**$19,342.00**	**$19,342.00**	**$0.00**	**($1,621.33)**	**$1,621.33**
Transportation Supervisor						**8.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Transportation Supervisor		$1,583.33	PR
08/25/2005	40	0	0		0			Transportation Supervisor		$1,583.33	PR
09/23/2005	655	0	0		0			Transportation Supervisor		$1,583.33	PR
10/25/2005	740	0	0		0			Transportation Supervisor		$1,621.33	PR
11/23/2005	884	0	0		0			Transportation Supervisor		$1,621.33	PR
12/16/2005	974	0	0		0			Transportation Supervisor		$1,621.33	PR
01/20/2006	1082	0	0		0			Transportation Supervisor		$1,621.33	PR
01/23/2006	1108	0	0		0			Transportation Supervisor		-$1,621.33	PR
01/20/2006	1110	0	0		0			Transportation Supervisor		$1,621.33	PR
02/24/2006	1190	0	0		0			Transportation Supervisor		$1,621.34	PR
03/24/2006	1246	0	0		0			Transportation Supervisor		$1,621.34	PR
04/25/2006	1323	0	0		0			Transportation Supervisor		$1,621.34	PR
05/25/2006	1380	0	0		0			Transportation Supervisor		$1,621.34	PR
06/23/2006	1542	0	0		0			Transportation Supervisor		$1,621.33	PR
									Detail Total:	$19,342.00	

100.681.120.000.000	**$3,811.00**	**$3,987.05**	**$3,987.05**	**($176.05)**	**$0.00**	**($176.05)**
Dispatcher						**-4.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Dispatcher		$310.20	PR
10/25/2005	747	0	0		0			Dispatcher		$367.94	PR
11/23/2005	886	0	0		0			Dispatcher		$346.42	PR
12/16/2005	979	0	0		0			Dispatcher		$333.50	PR
12/31/2005	1066	0	0		0			Dispatcher		-$99.30	GL
01/20/2006	1085	0	0		0			Dispatcher		$337.81	PR
02/24/2006	1194	0	0		0			Dispatcher		$329.20	PR
03/24/2006	1249	0	0		0			Dispatcher		$337.81	PR
04/25/2006	1325	0	0		0			Dispatcher		$363.64	PR
05/25/2006	1389	0	0		0			Dispatcher		$376.55	PR
06/23/2006	1540	0	0		0			Dispatcher		$350.72	PR
06/30/2006	1554	0	0		0			Dispatcher		$316.28	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.120.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			Dispatcher		$316.28	PR
									Detail Total:	$3,987.05	

100.681.165.000.000	**$8,800.00**	**$8,125.52**	**$8,125.52**	**$674.48**	**$0.00**	**$674.48**
Transportation Substitutes						**7.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Transportation Substitutes		$21.73	PR
10/25/2005	740	0	0		0			Transportation Substitutes		$295.47	PR
11/23/2005	884	0	0		0			Transportation Substitutes		$1,205.73	PR
12/16/2005	974	0	0		0			Transportation Substitutes		$360.64	PR
01/20/2006	1082	0	0		0			Transportation Substitutes		$664.79	PR
02/24/2006	1190	0	0		0			Transportation Substitutes		$1,175.33	PR
02/24/2006	1194	0	0		0			Transportation Substitutes		$622.72	PR
03/24/2006	1246	0	0		0			Transportation Substitutes		$1,116.67	PR
03/24/2006	1249	0	0		0			Transportation Substitutes		$455.17	PR
04/25/2006	1323	0	0		0			Transportation Substitutes		$338.91	PR
05/25/2006	1380	0	0		0			Transportation Substitutes		$1,247.02	PR
06/23/2006	1542	0	0		0			Transportation Substitutes		$621.34	PR
									Detail Total:	$8,125.52	

100.681.210.000.000	**$21,226.00**	**$21,494.52**	**$21,494.52**	**($268.52)**	**($336.91)**	**$68.39**
Retirement						**0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$329.02	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$329.02	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$329.02	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$1,501.57	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$432.18	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$1,581.93	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$340.53	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$1,454.42	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$340.54	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$1,441.18	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$336.91	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$1,541.08	PR
01/23/2006	1108	0	0		0			PERSI - Retirement		-$336.91	PR
01/20/2006	1110	0	0		0			PERSI - Retirement		$336.91	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$344.82	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$1,362.69	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$336.91	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$1,417.84	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$336.91	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$1,414.24	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$336.91	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$1,353.16	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$1,618.17	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$336.92	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$1,339.28	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			PERSI - Retirement		$1,339.27	PR
									Detail Total:	$21,494.52	

100.681.210.000.200	**$697.00**	**$537.31**	**$537.31**	**$159.69**	**$0.00**	**$159.69**
Pupil-To-School Transportation Program						**22.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$10.21	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$6.73	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$12.65	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$27.69	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$5.06	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$24.32	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$61.56	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$47.04	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$41.39	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$105.80	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$194.86	PR
									Detail Total:	$537.31	

100.681.210.000.300	**$92.00**	**$90.90**	**$90.90**	**$1.10**	**$0.00**	**$1.10**
Pupil-To-School Transportation Program						**1.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$4.70	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$8.96	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$9.39	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$8.67	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$6.51	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$13.73	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$10.84	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$8.31	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$10.11	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$9.68	PR
									Detail Total:	$90.90	

100.681.210.000.400	**$322.00**	**$363.17**	**$363.17**	**($41.17)**	**$0.00**	**($41.17)**
Pupil-To-School Transportation Program						**-12.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$5.41	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$43.29	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$45.23	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$29.70	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$32.89	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$37.07	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$41.86	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$32.03	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$55.28	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$40.41	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$363.17	
100.681.210.000.500	**$1,091.00**	**$873.81**	**$873.81**	**$217.19**	**$0.00**	**$217.19**
Pupil-To-School Transportation Program						**19.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$110.71	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$8.02	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$44.21	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$137.70	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$63.09	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$61.80	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$74.88	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$79.30	PR
02/22/2006	1203	0	0		0			Pupil-To-School Transportation F		-$0.36	GL
03/24/2006	1249	0	0		0			PERSI - Retirement		$81.27	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$37.67	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$64.85	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$110.67	PR
									Detail Total:	$873.81	

100.681.210.000.600	**$665.00**	**$477.62**	**$477.62**	**$187.38**	**$0.00**	**$187.38**
Pupil-To-School Transportation Program						**28.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			PERSI - Retirement		$7.81	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$96.78	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$211.62	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$52.93	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$20.32	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$11.13	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$8.71	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$20.45	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$10.09	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$4.97	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$32.81	PR
									Detail Total:	$477.62	

100.681.210.000.616	**$623.00**	**$686.77**	**$686.77**	**($63.77)**	**$0.00**	**($63.77)**
Pupil-To-School Transportation Program						**-10.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PERSI - Retirement		$64.30	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$70.09	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$65.02	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$59.95	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$83.82	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$87.75	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$84.36	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$97.90	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$73.58	PR
									Detail Total:	$686.77	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.210.000.650	**$330.00**	**$207.03**	**$207.03**	**$122.97**	**$0.00**	**$122.97**
Pupil-To-School Transportation Program						**37.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$1.81	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$17.34	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$16.61	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$14.46	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$13.01	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$26.37	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$31.08	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$25.65	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$4.34	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$28.54	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$7.58	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$20.24	PR
									Detail Total:	$207.03	

100.681.210.000.700	**$0.00**	**$1.67**	**$1.67**	**($1.67)**	**$0.00**	**($1.67)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			PERSI - Retirement		$0.67	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$1.00	PR
									Detail Total:	$1.67	

100.681.220.000.000	**$15,931.00**	**$15,401.01**	**$15,401.01**	**$529.99**	**($247.34)**	**$777.33**
FICA						**4.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$45.80	PR
07/25/2005	11	0	0		0			FICA - Social Security		$195.86	PR
08/25/2005	40	0	0		0			FICA - Medicare		$45.78	PR
08/25/2005	40	0	0		0			FICA - Social Security		$195.75	PR
09/23/2005	655	0	0		0			FICA - Medicare		$46.09	PR
09/23/2005	655	0	0		0			FICA - Social Security		$197.10	PR
09/23/2005	657	0	0		0			FICA - Medicare		$192.59	PR
09/23/2005	657	0	0		0			FICA - Social Security		$823.44	PR
10/25/2005	740	0	0		0			FICA - Medicare		$64.19	PR
10/25/2005	740	0	0		0			FICA - Social Security		$274.51	PR
10/25/2005	747	0	0		0			FICA - Medicare		$206.38	PR
10/25/2005	747	0	0		0			FICA - Social Security		$882.55	PR
11/23/2005	884	0	0		0			FICA - Medicare		$64.35	PR
11/23/2005	884	0	0		0			FICA - Social Security		$275.15	PR
11/23/2005	886	0	0		0			FICA - Medicare		$186.69	PR
11/23/2005	886	0	0		0			FICA - Social Security		$798.29	PR
12/16/2005	974	0	0		0			FICA - Medicare		$52.12	PR
12/16/2005	974	0	0		0			FICA - Social Security		$222.85	PR
12/16/2005	979	0	0		0			FICA - Medicare		$187.29	PR
12/16/2005	979	0	0		0			FICA - Social Security		$800.77	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$56.52	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1082	0	0		0			FICA - Social Security		$241.68	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$200.42	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$856.92	PR
01/23/2006	1108	0	0		0			FICA - Medicare		-$46.88	PR
01/23/2006	1108	0	0		0			FICA - Social Security		-$200.46	PR
01/20/2006	1110	0	0		0			FICA - Medicare		$46.88	PR
01/20/2006	1110	0	0		0			FICA - Social Security		$200.46	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$63.88	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$273.18	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$181.21	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$774.85	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$63.06	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$269.69	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$183.57	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$784.93	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$51.79	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$221.47	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$183.25	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$783.50	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$64.96	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$277.78	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$175.85	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$751.88	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$211.99	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$906.29	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$55.89	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$238.99	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$167.75	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$717.20	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$167.75	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$717.21	PR
									Detail Total:	$15,401.01	

100.681.220.000.200	**$513.00**	**$374.82**	**$374.82**	**$138.18**	**$0.00**	**$138.18**
Pupil-To-School Transportation Program						**26.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Medicare		$1.43	PR
07/25/2005	13	0	0		0			FICA - Social Security		$6.09	PR
08/25/2005	42	0	0		0			FICA - Medicare		$0.94	PR
08/25/2005	42	0	0		0			FICA - Social Security		$4.02	PR
10/25/2005	747	0	0		0			FICA - Medicare		$1.64	PR
10/25/2005	747	0	0		0			FICA - Social Security		$7.02	PR
11/23/2005	886	0	0		0			FICA - Medicare		$3.75	PR
11/23/2005	886	0	0		0			FICA - Social Security		$16.01	PR
12/16/2005	979	0	0		0			FICA - Medicare		$0.58	PR
12/16/2005	979	0	0		0			FICA - Social Security		$2.48	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$2.47	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$10.53	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$8.46	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.220.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			FICA - Social Security		$36.19	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$6.56	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$28.07	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$5.65	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$24.17	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$14.19	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$60.65	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$25.19	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$107.75	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$0.18	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$0.80	PR
									Detail Total:	$374.82	

100.681.220.000.300	**$67.00**	**$65.73**	**$65.73**	**$1.27**	**$0.00**		**$1.27**
Pupil-To-School Transportation Program							**1.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$0.65	PR
09/23/2005	657	0	0		0			FICA - Social Security		$2.78	PR
10/25/2005	747	0	0		0			FICA - Medicare		$1.22	PR
10/25/2005	747	0	0		0			FICA - Social Security		$5.24	PR
11/23/2005	886	0	0		0			FICA - Medicare		$1.28	PR
11/23/2005	886	0	0		0			FICA - Social Security		$5.49	PR
12/16/2005	979	0	0		0			FICA - Medicare		$1.20	PR
12/16/2005	979	0	0		0			FICA - Social Security		$5.15	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$0.89	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$3.82	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$1.91	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$8.16	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$1.47	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$6.29	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$1.13	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$4.85	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$1.37	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$5.90	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$1.31	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$5.62	PR
									Detail Total:	$65.73	

100.681.220.000.400	**$237.00**	**$251.89**	**$251.89**	**($14.89)**	**$0.00**		**($14.89)**
Pupil-To-School Transportation Program							**-6.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$0.70	PR
09/23/2005	657	0	0		0			FICA - Social Security		$2.97	PR
10/25/2005	747	0	0		0			FICA - Medicare		$5.84	PR
10/25/2005	747	0	0		0			FICA - Social Security		$24.95	PR
11/23/2005	886	0	0		0			FICA - Medicare		$5.88	PR
11/23/2005	886	0	0		0			FICA - Social Security		$25.09	PR
12/16/2005	979	0	0		0			FICA - Medicare		$3.88	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.220.000.400

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			FICA - Social Security		$16.54	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$4.44	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$18.95	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$4.90	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$20.97	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$5.58	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$23.82	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$4.15	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$17.74	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$7.21	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$30.84	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$5.21	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$22.23	PR
									Detail Total:	$251.89	

100.681.220.000.500	**$803.00**	**$631.79**	**$631.79**	**$171.21**	**$0.00**	**$171.21**
Pupil-To-School Transportation Program						**21.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Medicare		$15.46	PR
07/25/2005	13	0	0		0			FICA - Social Security		$66.06	PR
08/25/2005	42	0	0		0			FICA - Medicare		$1.12	PR
08/25/2005	42	0	0		0			FICA - Social Security		$4.78	PR
09/23/2005	657	0	0		0			FICA - Medicare		$5.82	PR
09/23/2005	657	0	0		0			FICA - Social Security		$24.88	PR
10/25/2005	740	0	0		0			FICA - Medicare		$1.13	PR
10/25/2005	740	0	0		0			FICA - Social Security		$4.85	PR
10/25/2005	747	0	0		0			FICA - Medicare		$18.12	PR
10/25/2005	747	0	0		0			FICA - Social Security		$77.54	PR
11/23/2005	884	0	0		0			FICA - Medicare		$0.51	PR
11/23/2005	884	0	0		0			FICA - Social Security		$2.16	PR
11/23/2005	886	0	0		0			FICA - Medicare		$8.52	PR
11/23/2005	886	0	0		0			FICA - Social Security		$36.51	PR
12/16/2005	974	0	0		0			FICA - Medicare		$0.44	PR
12/16/2005	974	0	0		0			FICA - Social Security		$1.89	PR
12/16/2005	979	0	0		0			FICA - Medicare		$7.90	PR
12/16/2005	979	0	0		0			FICA - Social Security		$33.82	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$0.63	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$2.69	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$9.84	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$42.16	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$0.54	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$2.29	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$10.69	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$45.65	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$0.63	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$2.70	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$10.33	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$44.12	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$0.26	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.220.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1323	0	0		0			FICA - Social Security		$1.08	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$5.06	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$21.68	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$0.54	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$2.29	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$8.03	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$34.41	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$14.03	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$59.96	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$0.13	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$0.54	PR
									Detail Total:	$631.79	

100.681.220.000.600	**$490.00**	**$419.92**	**$419.92**	**$70.08**	**$0.00**	**$70.08**	
Pupil-To-School Transportation Program							**14.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			FICA - Medicare		$1.09	PR
08/25/2005	42	0	0		0			FICA - Social Security		$4.66	PR
09/23/2005	655	0	0		0			FICA - Medicare		$1.95	PR
09/23/2005	655	0	0		0			FICA - Social Security		$8.35	PR
09/23/2005	657	0	0		0			FICA - Medicare		$12.21	PR
09/23/2005	657	0	0		0			FICA - Social Security		$52.27	PR
10/25/2005	747	0	0		0			FICA - Medicare		$27.39	PR
10/25/2005	747	0	0		0			FICA - Social Security		$117.06	PR
11/23/2005	884	0	0		0			FICA - Medicare		$1.89	PR
11/23/2005	884	0	0		0			FICA - Social Security		$8.08	PR
11/23/2005	886	0	0		0			FICA - Medicare		$7.31	PR
11/23/2005	886	0	0		0			FICA - Social Security		$31.30	PR
12/16/2005	974	0	0		0			FICA - Medicare		$0.47	PR
12/16/2005	974	0	0		0			FICA - Social Security		$2.02	PR
12/16/2005	979	0	0		0			FICA - Medicare		$4.67	PR
12/16/2005	979	0	0		0			FICA - Social Security		$19.99	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$5.36	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$22.94	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$1.45	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$6.19	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$1.16	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$4.96	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$0.92	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$3.91	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$2.76	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$11.77	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$4.28	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$18.32	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$1.39	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$5.95	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$0.66	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$2.85	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$4.22	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.220.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1540	0	0		0			FICA - Social Security		$18.12	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$0.38	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$1.62	PR
									Detail Total:	$419.92	

100.681.220.000.616 **$459.00** **$455.49** **$455.49** **$3.51** **$0.00** **$3.51**

Pupil-To-School Transportation Program **0.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			FICA - Medicare		$8.11	PR
10/25/2005	747	0	0		0			FICA - Social Security		$34.64	PR
11/23/2005	886	0	0		0			FICA - Medicare		$8.80	PR
11/23/2005	886	0	0		0			FICA - Social Security		$37.63	PR
12/16/2005	979	0	0		0			FICA - Medicare		$8.10	PR
12/16/2005	979	0	0		0			FICA - Social Security		$34.55	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$7.44	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$31.82	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$10.64	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$45.51	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$10.86	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$46.46	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$10.54	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$45.09	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$12.47	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$53.26	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$9.39	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$40.18	PR
									Detail Total:	$455.49	

100.681.220.000.650 **$243.00** **$123.68** **$123.68** **$119.32** **$0.00** **$119.32**

Pupil-To-School Transportation Program **49.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Medicare		$0.25	PR
07/25/2005	13	0	0		0			FICA - Social Security		$1.08	PR
08/25/2005	42	0	0		0			FICA - Medicare		$2.42	PR
08/25/2005	42	0	0		0			FICA - Social Security		$10.35	PR
09/23/2005	657	0	0		0			FICA - Medicare		$1.64	PR
09/23/2005	657	0	0		0			FICA - Social Security		$6.99	PR
10/25/2005	747	0	0		0			FICA - Medicare		$1.64	PR
10/25/2005	747	0	0		0			FICA - Social Security		$7.06	PR
11/23/2005	886	0	0		0			FICA - Medicare		$1.45	PR
11/23/2005	886	0	0		0			FICA - Social Security		$6.20	PR
12/16/2005	979	0	0		0			FICA - Medicare		$2.91	PR
12/16/2005	979	0	0		0			FICA - Social Security		$12.45	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$3.41	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$14.59	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$2.84	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$12.12	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$0.47	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.220.000.650

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			FICA - Social Security		$2.01	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$3.23	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$13.83	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$0.87	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$3.70	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$2.30	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$9.87	PR
									Detail Total:	$123.68	

100.681.220.000.700 **$0.00** **$1.14** **$1.14** **($1.14)** **$0.00** **($1.14)**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			FICA - Medicare		$0.09	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$0.37	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$0.13	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$0.55	PR
									Detail Total:	$1.14	

100.681.230.000.000 **$844.00** **$833.26** **$833.26** **$10.74** **($3.97)** **$14.71**

Life Insurance **1.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Regence Life Insurance		$3.97	PR
08/25/2005	40	0	0		0			Regence Life Insurance		$3.97	PR
09/23/2005	655	0	0		0			Regence Life Insurance		$3.97	PR
09/23/2005	657	0	0		0			Regence Life Insurance		$57.25	PR
10/25/2005	740	0	0		0			Regence Life Insurance		$3.97	PR
09/30/2005	742	0	0		0			Life Insurance		$1.39	GL
09/30/2005	742	0	0		0			Life Insurance		$0.26	GL
10/25/2005	747	0	0		0			Regence Life Insurance		$63.67	PR
11/23/2005	884	0	0		0			Regence Life Insurance		$3.97	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$66.09	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$65.08	PR
12/31/2005	1066	0	0		0			Life Insurance		$3.16	GL
12/31/2005	1066	0	0		0			Life Insurance		$2.26	GL
01/20/2006	1082	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$64.56	PR
01/23/2006	1108	0	0		0			Regence Life Insurance		-$3.97	PR
01/20/2006	1110	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1190	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$58.65	PR
02/22/2006	1203	0	0		0			Life Insurance		$1.31	GL
03/24/2006	1246	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$62.33	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$62.48	PR
04/30/2006	1372	0	0		0			Life Insurance		$4.20	GL
04/30/2006	1373	0	0		0			Life Insurance		$16.46	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1380	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$56.92	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$64.44	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$65.32	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$65.32	PR
06/30/2006	1578	0	0		0			Life Insurance		$4.47	GL
									Detail Total:	$833.26	

100.681.240.000.000	**$58,758.00**	**$59,166.55**	**$59,166.55**	**($408.55)**	**($279.80)**	**($128.75)**
Health Insurance						**-0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Blue Cross 125		$240.00	PR
07/25/2005	11	0	0		0			Delta Dental		$32.15	PR
08/25/2005	40	0	0		0			Blue Cross 125		$240.00	PR
08/25/2005	40	0	0		0			Delta Dental		$32.15	PR
09/23/2005	655	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	655	0	0		0			Delta Dental 125		$32.15	PR
09/23/2005	657	0	0		0			Blue Cross		$950.50	PR
09/23/2005	657	0	0		0			Blue Cross 125		$663.98	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$1,177.05	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$1,109.49	PR
09/23/2005	657	0	0		0			Delta Dental		$282.22	PR
09/23/2005	657	0	0		0			Delta Dental 125		$200.00	PR
10/25/2005	740	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	740	0	0		0			Delta Dental 125		$32.15	PR
09/30/2005	742	0	0		0			Health Insurance		$276.57	GL
09/30/2005	742	0	0		0			Health Insurance		$18.66	GL
10/25/2005	747	0	0		0			Blue Cross		$906.81	PR
10/25/2005	747	0	0		0			Blue Cross 125		$670.05	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$1,111.50	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$952.40	PR
10/25/2005	747	0	0		0			Delta Dental		$307.79	PR
10/25/2005	747	0	0		0			Delta Dental 125		$176.09	PR
11/23/2005	884	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	884	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross		$937.26	PR
11/23/2005	886	0	0		0			Blue Cross 125		$726.21	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$1,133.70	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$1,051.63	PR
11/23/2005	886	0	0		0			Delta Dental		$313.67	PR
11/23/2005	886	0	0		0			Delta Dental 125		$197.59	PR
12/16/2005	974	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	974	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross		$969.30	PR
12/16/2005	979	0	0		0			Blue Cross 125		$640.04	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$1,219.18	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$1,019.67	PR
12/16/2005	979	0	0		0			Delta Dental		$318.13	PR

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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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
12/16/2005	979	0	0		0			Delta Dental 125		$182.64	PR
12/31/2005	1066	0	0		0			Health Insurance		$1,122.62	GL
12/31/2005	1066	0	0		0			Health Insurance		$159.40	GL
01/20/2006	1082	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1082	0	0		0			Delta Dental 125		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross		$927.56	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$640.71	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$1,210.92	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$1,059.48	PR
01/20/2006	1085	0	0		0			Delta Dental		$313.32	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$188.57	PR
01/23/2006	1108	0	0		0			Blue Cross-Blue Value 125		-$247.65	PR
01/23/2006	1108	0	0		0			Delta Dental 125		-$32.15	PR
01/20/2006	1110	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1110	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1190	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1190	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross		$864.04	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$654.68	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$965.46	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$969.34	PR
02/24/2006	1194	0	0		0			Delta Dental		$270.05	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$183.87	PR
02/22/2006	1203	0	0		0			Health Insurance		$235.24	GL
03/24/2006	1246	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross		$960.56	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$621.24	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$1,079.94	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$1,005.15	PR
03/24/2006	1249	0	0		0			Delta Dental		$301.16	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$181.23	PR
04/25/2006	1323	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross		$914.88	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$608.34	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$1,196.44	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$973.90	PR
04/25/2006	1325	0	0		0			Delta Dental		$302.50	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$180.37	PR
04/30/2006	1372	0	0		0			Health Insurance		$1,135.02	GL
04/30/2006	1373	0	0		0			Health Insurance		$1,063.14	GL
05/25/2006	1380	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross		$804.27	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$550.66	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$989.07	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$961.49	PR
05/25/2006	1389	0	0		0			Delta Dental		$257.64	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$174.09	PR
06/23/2006	1540	0	0		0			Blue Cross		$926.48	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
06/23/2006	1540	0	0		0			Blue Cross 125		$589.51	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$1,144.82	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$960.44	PR
06/23/2006	1540	0	0		0			Delta Dental		$315.41	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$175.35	PR
06/23/2006	1542	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross		$742.95	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$709.36	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$1,384.08	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$1,238.25	PR
06/30/2006	1554	0	0		0			Delta Dental		$308.28	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$220.69	PR
06/30/2006	1565	0	0		0			Blue Cross		$742.95	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$709.35	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$1,384.07	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$1,238.25	PR
06/30/2006	1565	0	0		0			Delta Dental		$308.28	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$220.69	PR
06/30/2006	1578	0	0		0			Health Insurance		$966.56	GL
									Detail Total:	$59,166.55	

100.681.240.000.400	**$0.00**	**$103.31**	**$103.31**	**($103.31)**	**$0.00**	**($103.31)**

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
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$9.78	PR
09/23/2005	657	0	0		0			Delta Dental 125		$1.27	PR
09/30/2005	742	0	0		0			Pupil-To-School Transportation F		-$11.05	GL
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$32.28	PR
10/25/2005	747	0	0		0			Delta Dental 125		$4.47	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$1.70	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$47.92	PR
11/23/2005	886	0	0		0			Delta Dental 125		$6.96	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$1.59	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$33.24	PR
12/16/2005	979	0	0		0			Delta Dental 125		$5.05	PR
12/31/2005	1066	0	0		0			Pupil-To-School Transportation F		-$133.21	GL
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$23.49	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$3.05	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$32.27	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$4.82	PR
02/22/2006	1203	0	0		0			Pupil-To-School Transportation F		-$26.54	GL
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$38.47	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$5.21	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$38.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$5.53	PR
04/30/2006	1372	0	0		0			Pupil-To-School Transportation F		-$124.95	GL
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$2.66	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$45.69	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2006	1389	0	0		0			Delta Dental 125		$6.46	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$42.74	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$5.76	PR
									Detail Total:	$103.31	

100.681.260.000.000 **$1,860.00** **$188.50** **$188.50** **$1,671.50** **$0.00** **$1,671.50**

Physical Exams & Drug Testing **89.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33190	0	2856	1278	1143	38799	DRUG TESTING	OCCUPATIONAL MEDICINE A	$120.00	AP
04/26/2006	1343	33542	0	BURKE 4/18/06	1224	1161	38834	BLANKET PO FOR DOT'S & DR	PRIEST RIVER MEDICAL CLIN	$68.50	AP
									Detail Total:	$188.50	

100.681.270.000.000 **$13,162.00** **$11,115.97** **$11,115.97** **$2,046.03** **($205.03)** **$2,251.06**

Workers Compensation **17.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$200.24	PR
08/25/2005	40	0	0		0			Workers Comp		$200.23	PR
09/23/2005	655	0	0		0			Workers Comp		$201.60	PR
09/23/2005	657	0	0		0			Workers Comp		$913.39	PR
10/25/2005	740	0	0		0			Workers Comp		$280.60	PR
10/25/2005	747	0	0		0			Workers Comp		$962.29	PR
11/23/2005	884	0	0		0			Workers Comp		$281.22	PR
11/23/2005	886	0	0		0			Workers Comp		$884.70	PR
12/16/2005	974	0	0		0			Workers Comp		$227.83	PR
12/16/2005	979	0	0		0			Workers Comp		$876.65	PR
01/20/2006	1082	0	0		0			Workers Comp		$247.04	PR
01/20/2006	1085	0	0		0			Workers Comp		$937.44	PR
01/23/2006	1108	0	0		0			Workers Comp		-$205.03	PR
01/20/2006	1110	0	0		0			Workers Comp		$205.03	PR
02/24/2006	1190	0	0		0			Workers Comp		$279.31	PR
02/24/2006	1194	0	0		0			Workers Comp		$820.89	PR
03/24/2006	1246	0	0		0			Workers Comp		$275.60	PR
03/24/2006	1249	0	0		0			Workers Comp		$836.30	PR
04/25/2006	1323	0	0		0			Workers Comp		$226.44	PR
04/25/2006	1325	0	0		0			Workers Comp		$835.85	PR
05/25/2006	1380	0	0		0			Workers Comp		$283.83	PR
05/25/2006	1389	0	0		0			Workers Comp		$798.60	PR
06/23/2006	1540	0	0		0			Workers Comp		$959.90	PR
06/23/2006	1542	0	0		0			Workers Comp		$244.31	PR
06/30/2006	1554	0	0		0			Workers Comp		$790.26	PR
06/30/2006	1565	0	0		0			Workers Comp		$790.25	PR
06/30/2006	1579	0	185		0			Workers Compensation		-$2,238.80	DP
									Detail Total:	$11,115.97	

100.681.270.000.200 **$424.00** **$327.63** **$327.63** **$96.37** **$0.00** **$96.37**

Pupil-To-School Transportation Program **22.73%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	13	0	0		0			Workers Comp		$6.21	PR
08/25/2005	42	0	0		0			Workers Comp		$4.10	PR
10/25/2005	747	0	0		0			Workers Comp		$7.70	PR
11/23/2005	886	0	0		0			Workers Comp		$16.84	PR
12/16/2005	979	0	0		0			Workers Comp		$3.08	PR
01/20/2006	1085	0	0		0			Workers Comp		$14.78	PR
02/24/2006	1194	0	0		0			Workers Comp		$37.43	PR
03/24/2006	1249	0	0		0			Workers Comp		$28.62	PR
04/25/2006	1325	0	0		0			Workers Comp		$25.17	PR
05/25/2006	1389	0	0		0			Workers Comp		$64.35	PR
06/23/2006	1540	0	0		0			Workers Comp		$118.53	PR
06/23/2006	1542	0	0		0			Workers Comp		$0.82	PR
									Detail Total:	$327.63	

100.681.270.000.300	**$56.00**	**$55.31**	**$55.31**	**$0.69**	**$0.00**	**$0.69**
Pupil-To-School Transportation Program						**1.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$2.86	PR
10/25/2005	747	0	0		0			Workers Comp		$5.45	PR
11/23/2005	886	0	0		0			Workers Comp		$5.72	PR
12/16/2005	979	0	0		0			Workers Comp		$5.27	PR
01/20/2006	1085	0	0		0			Workers Comp		$3.96	PR
02/24/2006	1194	0	0		0			Workers Comp		$8.35	PR
03/24/2006	1249	0	0		0			Workers Comp		$6.60	PR
04/25/2006	1325	0	0		0			Workers Comp		$5.06	PR
05/25/2006	1389	0	0		0			Workers Comp		$6.15	PR
06/23/2006	1540	0	0		0			Workers Comp		$5.89	PR
									Detail Total:	$55.31	

100.681.270.000.400	**$196.00**	**$220.92**	**$220.92**	**($24.92)**	**$0.00**	**($24.92)**
Pupil-To-School Transportation Program						**-12.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$3.30	PR
10/25/2005	747	0	0		0			Workers Comp		$26.33	PR
11/23/2005	886	0	0		0			Workers Comp		$27.51	PR
12/16/2005	979	0	0		0			Workers Comp		$18.06	PR
01/20/2006	1085	0	0		0			Workers Comp		$20.00	PR
02/24/2006	1194	0	0		0			Workers Comp		$22.56	PR
03/24/2006	1249	0	0		0			Workers Comp		$25.47	PR
04/25/2006	1325	0	0		0			Workers Comp		$19.48	PR
05/25/2006	1389	0	0		0			Workers Comp		$33.62	PR
06/23/2006	1540	0	0		0			Workers Comp		$24.59	PR
									Detail Total:	$220.92	

100.681.270.000.500	**$664.00**	**$547.31**	**$547.31**	**$116.69**	**$0.00**	**$116.69**
Pupil-To-School Transportation Program						**17.57%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	13	0	0		0			Workers Comp		$67.34	PR
08/25/2005	42	0	0		0			Workers Comp		$4.88	PR
09/23/2005	657	0	0		0			Workers Comp		$26.90	PR
10/25/2005	740	0	0		0			Workers Comp		$4.94	PR
10/25/2005	747	0	0		0			Workers Comp		$83.79	PR
11/23/2005	884	0	0		0			Workers Comp		$2.19	PR
11/23/2005	886	0	0		0			Workers Comp		$38.36	PR
12/16/2005	974	0	0		0			Workers Comp		$1.92	PR
12/16/2005	979	0	0		0			Workers Comp		$37.59	PR
01/20/2006	1082	0	0		0			Workers Comp		$2.75	PR
01/20/2006	1085	0	0		0			Workers Comp		$42.87	PR
02/24/2006	1190	0	0		0			Workers Comp		$2.33	PR
02/24/2006	1194	0	0		0			Workers Comp		$48.29	PR
03/24/2006	1246	0	0		0			Workers Comp		$2.75	PR
03/24/2006	1249	0	0		0			Workers Comp		$49.41	PR
04/25/2006	1323	0	0		0			Workers Comp		$1.10	PR
04/25/2006	1325	0	0		0			Workers Comp		$22.90	PR
05/25/2006	1380	0	0		0			Workers Comp		$2.34	PR
05/25/2006	1389	0	0		0			Workers Comp		$38.90	PR
06/23/2006	1540	0	0		0			Workers Comp		$65.21	PR
06/23/2006	1542	0	0		0			Workers Comp		$0.55	PR
									Detail Total:	$547.31	

100.681.270.000.600	**$404.00**	**$340.34**	**$340.34**	**$63.66**	**$0.00**	**$63.66**
Pupil-To-School Transportation Program						**15.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			Workers Comp		$4.75	PR
09/23/2005	655	0	0		0			Workers Comp		$8.52	PR
09/23/2005	657	0	0		0			Workers Comp		$58.85	PR
10/25/2005	747	0	0		0			Workers Comp		$128.72	PR
11/23/2005	884	0	0		0			Workers Comp		$8.25	PR
11/23/2005	886	0	0		0			Workers Comp		$32.20	PR
12/16/2005	974	0	0		0			Workers Comp		$2.06	PR
12/16/2005	979	0	0		0			Workers Comp		$12.29	PR
01/20/2006	1085	0	0		0			Workers Comp		$8.27	PR
02/24/2006	1190	0	0		0			Workers Comp		$6.31	PR
02/24/2006	1194	0	0		0			Workers Comp		$5.30	PR
03/24/2006	1246	0	0		0			Workers Comp		$3.98	PR
03/24/2006	1249	0	0		0			Workers Comp		$12.45	PR
04/25/2006	1323	0	0		0			Workers Comp		$18.67	PR
04/25/2006	1325	0	0		0			Workers Comp		$5.66	PR
05/25/2006	1389	0	0		0			Workers Comp		$3.02	PR
06/23/2006	1540	0	0		0			Workers Comp		$19.39	PR
06/23/2006	1542	0	0		0			Workers Comp		$1.65	PR
									Detail Total:	$340.34	

100.681.270.000.616	**$380.00**	**$417.74**	**$417.74**	**($37.74)**	**$0.00**	**($37.74)**
Pupil-To-School Transportation Program						**-9.93%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2005	747	0	0		0			Workers Comp		$39.11	PR
11/23/2005	886	0	0		0			Workers Comp		$42.63	PR
12/16/2005	979	0	0		0			Workers Comp		$39.56	PR
01/20/2006	1085	0	0		0			Workers Comp		$36.48	PR
02/24/2006	1194	0	0		0			Workers Comp		$50.99	PR
03/24/2006	1249	0	0		0			Workers Comp		$53.37	PR
04/25/2006	1325	0	0		0			Workers Comp		$51.30	PR
05/25/2006	1389	0	0		0			Workers Comp		$59.55	PR
06/23/2006	1540	0	0		0			Workers Comp		$44.75	PR
									Detail Total:	$417.74	

100.681.270.000.650	**$200.00**	**$125.90**	**$125.90**	**$74.10**	**$0.00**	**$74.10**
Pupil-To-School Transportation Program						**37.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Workers Comp		$1.10	PR
08/25/2005	42	0	0		0			Workers Comp		$10.55	PR
09/23/2005	657	0	0		0			Workers Comp		$10.11	PR
10/25/2005	747	0	0		0			Workers Comp		$8.78	PR
11/23/2005	886	0	0		0			Workers Comp		$7.91	PR
12/16/2005	979	0	0		0			Workers Comp		$16.03	PR
01/20/2006	1085	0	0		0			Workers Comp		$18.90	PR
02/24/2006	1194	0	0		0			Workers Comp		$15.59	PR
03/24/2006	1249	0	0		0			Workers Comp		$2.64	PR
04/25/2006	1325	0	0		0			Workers Comp		$17.36	PR
05/25/2006	1389	0	0		0			Workers Comp		$4.62	PR
06/23/2006	1540	0	0		0			Workers Comp		$12.31	PR
									Detail Total:	$125.90	

100.681.270.000.700	**$0.00**	**$1.03**	**$1.03**	**($1.03)**	**$0.00**	**($1.03)**
Workmen's Compensation Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			Workers Comp		$0.41	PR
06/23/2006	1540	0	0		0			Workers Comp		$0.62	PR
									Detail Total:	$1.03	

100.681.280.000.000	**$2,349.00**	**$2,381.58**	**$2,381.58**	**($32.58)**	**($37.29)**	**$4.71**
Sick Leave Retirement						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$36.42	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$36.42	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$36.42	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$166.20	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$47.84	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$175.10	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$37.69	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$160.95	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$37.68	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			PERSI - Sick Leave		$159.51	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$37.29	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$170.58	PR
01/23/2006	1108	0	0		0			PERSI - Sick Leave		-$37.29	PR
01/20/2006	1110	0	0		0			PERSI - Sick Leave		$37.29	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$38.16	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$150.82	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$37.29	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$156.94	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$37.29	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$156.51	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$37.29	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$149.77	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$179.08	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$37.29	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$149.52	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$149.52	PR
									Detail Total:	$2,381.58	

100.681.280.000.200	**$77.00**	**$59.47**	**$59.47**	**$17.53**	**$0.00**	**$17.53**
Pupil-To-School Transportation Program						**22.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$1.13	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$0.74	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$1.40	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$3.07	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$0.56	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$2.69	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$6.81	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$5.20	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$4.59	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$11.71	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$21.57	PR
									Detail Total:	$59.47	

100.681.280.000.300	**$10.00**	**$10.06**	**$10.06**	**($0.06)**	**$0.00**	**($0.06)**
Pupil-To-School Transportation Program						**-0.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$0.52	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$0.99	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$1.04	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$0.96	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$0.72	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$1.52	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$1.20	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.92	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$1.12	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$1.07	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$10.06	
100.681.280.000.400	**$36.00**	**$40.20**	**$40.20**	**($4.20)**	**$0.00**	**($4.20)**
Pupil-To-School Transportation Program						**-11.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$0.60	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$4.79	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$5.01	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$3.29	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$3.64	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$4.10	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$4.63	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$3.55	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$6.12	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$4.47	PR
									Detail Total:	$40.20	

100.681.280.000.500	**$121.00**	**$96.80**	**$96.80**	**$24.20**	**$0.00**	**$24.20**
Pupil-To-School Transportation Program						**20.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$12.26	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$0.89	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$4.90	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$15.25	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$6.99	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$6.84	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$8.30	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$8.77	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$9.01	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$4.17	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$7.18	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$12.24	PR
									Detail Total:	$96.80	

100.681.280.000.600	**$74.00**	**$52.86**	**$52.86**	**$21.14**	**$0.00**	**$21.14**
Pupil-To-School Transportation Program						**28.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	42	0	0		0			PERSI - Sick Leave		$0.86	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$10.70	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$23.41	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$5.86	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$2.25	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$1.23	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$0.97	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$2.28	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$1.12	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$0.55	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$3.63	PR
									Detail Total:	$52.86	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.280.000.616	**$69.00**	**$76.04**	**$76.04**	**($7.04)**	**$0.00**	**($7.04)**
Pupil-To-School Transportation Program						**-10.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PERSI - Sick Leave		$7.12	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$7.76	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$7.20	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$6.64	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$9.28	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$9.71	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$9.34	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$10.84	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$8.15	PR
									Detail Total:	$76.04	

100.681.280.000.650	**$37.00**	**$22.92**	**$22.92**	**$14.08**	**$0.00**	**$14.08**
Pupil-To-School Transportation Program						**38.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$0.20	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$1.92	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$1.84	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$1.60	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$1.44	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$2.92	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$3.44	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$2.84	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$0.48	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$3.16	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$0.84	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$2.24	PR
									Detail Total:	$22.92	

100.681.280.000.700	**$0.00**	**$0.19**	**$0.19**	**($0.19)**	**$0.00**	**($0.19)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.07	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$0.12	PR
									Detail Total:	$0.19	

100.681.310.000.000	**$0.00**	**$4,618.40**	**$4,618.40**	**($4,618.40)**	**$0.00**	**($4,618.40)**
Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/14/2006	1535	34006	0	24067	1654	1188	38883	TRANSMISSION WORK ON BU	TORQUE-O-MATIC	$2,785.71	AP
06/28/2006	1596	34355	0	2406-083	1674	1200	38897	TRANSPORTATION ASSESSMI	IDAHO DEPT. OF EDUCATION	$1,832.69	AP
									Detail Total:	$4,618.40	

100.681.330.000.000	**$18,000.00**	**$13,854.80**	**$13,854.80**	**$4,145.20**	**$0.00**	**$4,145.20**
Utilities						**23.03%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
08/08/2005	37	14543	0	016027818273-CO	140	1008	38574	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2005	37	14543	0	015998018277-PRE	140	1008	38574	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2005	37	14543	0	015997318272-BUS	140	1008	38574	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$19.05	AP
08/08/2005	37	14543	0	015996418271-PLE	140	1008	38574	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2005	37	14543	0	015965418278-IH	140	1008	38574	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2005	37	14502	0	PRJH SIGN	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	PRJH 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	PRLH 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	PREP 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	IH 072505	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	TRANS 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$25.58	AP
08/08/2005	37	14502	0	MODULAR 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	PR JH 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	BUS SHOP 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$111.86	AP
08/08/2005	37	14502	0	FLD LGT 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	CO 071205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	PRE 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	PRJH SHOP 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14502	0	PRLH SIGN 072205	123	1008	38574	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
08/08/2005	37	14531	0	PREP 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	PRE 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	PR ELE 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	PRE 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	PRLH 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	LAM 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	PRJH 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	JR HI 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	PR JH 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	CO 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
08/08/2005	37	14531	0	TRANS 073105	135	1008	38574	BUS SHOP 50%	PRIEST RIVER CITY OF	$27.75	AP
08/24/2005	67	14547	0	5183-065198A	122	1017	38589	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
09/14/2005	650	31246	0	PRJH SIGN 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	PRJH 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	PRLH 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	PREP 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	IHE 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	TRANS 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$24.68	AP
09/14/2005	650	31246	0	MODULAR 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	JR HI 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	BUS SHOP 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$114.84	AP
09/14/2005	650	31246	0	FLD LGT 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	CO 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	PRE 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	PRJH SHOP 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31246	0	PRLH SIGN 082505	123	1029	38610	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/14/2005	650	31341	0	016096218272-IHE	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
09/14/2005	650	31341	0	016127618276-PLE	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
09/14/2005	650	31341	0	016159518279-CO	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
09/14/2005	650	31341	0	016129818270-PREP	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
09/14/2005	650	31341	0	016129618274-JRH	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
09/14/2005	650	31341	0	016129518276-LAM	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
09/14/2005	650	31341	0	016129218273-PRE	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
09/14/2005	650	31341	0	016128518277-BUS	140	1029	38610	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$21.65	AP
09/14/2005	650	31307	0	073105 TRANS	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$27.75	AP
09/14/2005	650	31307	0	073105 PRJH	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 JR HI	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 PR JH	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 PRLH	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 CO	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 PRE	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 PR ELE	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 PREP	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 LAM	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31307	0	073105 PRE	135	1029	38610	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
09/14/2005	650	31245	0	5183-065605A	122	1029	38610	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
09/14/2005	650	31245	0	5183-065604A	122	1029	38610	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
09/29/2005	679	31477	0	5183-065761A	122	1035	38624	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
09/29/2005	679	31477	0	5183-065729A	122	1035	38624	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
09/29/2005	679	31478	0	PRJH SIGN 092205	123	1035	38624	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
09/29/2005	679	31478	0	CO 091205	123	1035	38624	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
10/11/2005	702	31550	0	5183-065790A	122	1042	38638	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
10/11/2005	702	31550	0	5183-065789A	122	1042	38638	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
10/11/2005	702	31599	0	016231518271-IH	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
10/11/2005	702	31599	0	016264218278-PLE	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
10/11/2005	702	31599	0	016265218277-TRANS	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$21.65	AP
10/11/2005	702	31599	0	016265818274-PRE	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
10/11/2005	702	31599	0	016266118278-PRLH	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
10/11/2005	702	31599	0	016296118272-CO	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
10/11/2005	702	31599	0	016266418272-PREP	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
10/11/2005	702	31599	0	016266218276-PRJH	140	1042	38638	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
10/11/2005	702	31561	0	60958	128	1042	38638	BUS SHOP 50%	FAMILY OIL	$0.00	AP
10/11/2005	702	31561	0	60960	128	1042	38638	BUS SHOP 50%	FAMILY OIL	$860.70	AP
10/11/2005	702	31561	0	60957	128	1042	38638	BUS SHOP 50%	FAMILY OIL	$0.00	AP
10/11/2005	702	31561	0	60959	128	1042	38638	BUS SHOP 50%	FAMILY OIL	$0.00	AP
10/11/2005	702	31578	0	PRJH 9/29/05	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	PRE 09/29/05	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	PRLH 09/29/05	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	PRLH 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	TRANS 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$58.41	AP
10/11/2005	702	31578	0	PREP 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	CO 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	PRE 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	PRE 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	PRJH 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/11/2005	702	31578	0	JR HI 092905	135	1042	38638	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
10/26/2005	785	31753	0	5183-066219A	122	1056	38652	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
10/26/2005	785	31753	0	5183-066220A	122	1056	38652	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
10/27/2005	790	6945	0	V575431	0		MCHK	Utilities	PRIEST RIVER CITY OF	$43.85	AP
10/27/2005	791	6944	0	V867685	0		MCHK	Utilities	AVISTA UTILITIES MSC-3	$322.83	AP
11/15/2005	882	31854	0	61270	128	1058	38671	BUS SHOP 50%	FAMILY OIL	$585.53	AP
11/15/2005	882	31854	0	61267	128	1058	38671	BUS SHOP 50%	FAMILY OIL	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
11/15/2005	882	31854	0	61269	128	1058	38671	BUS SHOP 50%	FAMILY OIL	$0.00	AP
11/15/2005	882	31854	0	61268	128	1058	38671	BUS SHOP 50%	FAMILY OIL	$0.00	AP
11/15/2005	882	31836	0	5183-066635A	122	1058	38671	BUS SHOP 50%	AMERIGAS - SANDPOINT	$1.00	AP
11/15/2005	882	31836	0	5183-066532A	122	1058	38671	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
11/15/2005	882	31836	0	5183-066533A	122	1058	38671	BUS SHOP 50%	AMERIGAS - SANDPOINT	$323.80	AP
11/15/2005	882	31836	0	5183-066531A	122	1058	38671	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
11/15/2005	882	31836	0	5183-066262A	122	1058	38671	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
11/15/2005	882	31920	0	016367518277-IHE	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
11/15/2005	882	31920	0	016400718272-PLE	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
11/15/2005	882	31920	0	016401418278-TRANS	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$28.15	AP
11/15/2005	882	31920	0	016402018275-PRE	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
11/15/2005	882	31920	0	016402318279-LAM	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
11/15/2005	882	31920	0	016432018279-CO	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
11/15/2005	882	31920	0	016402618272-PREP	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
11/15/2005	882	31920	0	016402418277-PRJH	140	1058	38671	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
11/22/2005	929	32065	0	5183-066711A	122	1071	38678	BUS SHOP 50%	AMERIGAS - SANDPOINT	$187.04	AP
11/22/2005	929	32065	0	5183-066725A	122	1071	38678	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
11/22/2005	929	32065	0	5183-066710A	122	1071	38678	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/06/2005	964	32103	0	5183-066765A	122	1080	38694	BUS SHOP 50%	AMERIGAS - SANDPOINT	$221.56	AP
12/06/2005	964	32103	0	5183-066764A	122	1080	38694	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/06/2005	964	32103	0	5183-066775A	122	1080	38694	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/06/2005	964	32105	0	PRJH SIGN 112105	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	PRJH 102705	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	PRJH 112105	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	PRLH OCT & NOC 05	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	PREP OCT & NOV 05	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	IH 112205	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	TRANS OCT & NOV 05	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$163.54	AP
12/06/2005	964	32105	0	MODULAR OCT & NOV 05	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	PR JH OCT & NOV 05	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	BUS OCT & NOV 05	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$509.26	AP
12/06/2005	964	32105	0	JR HI SIGN OCT & NOV	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	CO 110905	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	PRE OCT & NOV 05	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	JR HI SHOP OCT & NOV	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32105	0	PRLH SIGN OCT & NOV	123	1080	38694	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
12/06/2005	964	32114	0	62009	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	62011	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	62010	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	61785	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	62067	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	61786	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	61787	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	61547	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$210.54	AP
12/06/2005	964	32114	0	61548	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	61549	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32114	0	61546	128	1080	38694	BUS SHOP 50%	FAMILY OIL	$0.00	AP
12/06/2005	964	32137	0	CO 11/28/05	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	PRJH 11/28/05	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	PRJH 112805	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	JR HI 11/28/05	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2005	964	32137	0	TRANS 112805	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$28.53	AP
12/06/2005	964	32137	0	PRLH 112805	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	LAM 112805	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	PREP 112805	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	PRE 112805	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	PRE 11/28/05	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32137	0	PRE 112805	135	1080	38694	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
12/06/2005	964	32103	0	5183-066838A	122	1080	38694	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/06/2005	964	32103	0	5183-066818a	122	1080	38694	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/06/2005	964	32103	0	5183-066819A	122	1080	38694	BUS SHOP 50%	AMERIGAS - SANDPOINT	$195.43	AP
12/06/2005	964	32162	0	016490618275-IHE	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
12/06/2005	964	32162	0	016523618276-PLE	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
12/06/2005	964	32162	0	016524118276-TRANS	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$28.15	AP
12/06/2005	964	32162	0	016524818271-PRE	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
12/06/2005	964	32162	0	016525118275-PRLH	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
12/06/2005	964	32162	0	016525218273-PRJH	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
12/06/2005	964	32162	0	016525518276-PREP	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
12/06/2005	964	32162	0	016555318274-CO	140	1080	38694	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
12/29/2005	1028	32313	0	5183-067266A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2005	1028	32313	0	5183-067230A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2005	1028	32313	0	5183-067231A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$398.87	AP
12/29/2005	1028	32313	0	5183-067247A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2005	1028	32313	0	5183-0669772a	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2005	1028	32313	0	5183-066973A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2005	1028	32313	0	5183-066975A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$256.35	AP
12/29/2005	1028	32313	0	5183-067377A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2005	1028	32313	0	5183-067376A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
12/29/2005	1028	32313	0	5183-067378A	122	1091	38715	BUS SHOP 50%	AMERIGAS - SANDPOINT	$296.03	AP
12/29/2005	1028	32316	0	12/22/05	123	1091	38715	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$613.32	AP
01/11/2006	1056	32397	0	62441	128	1098	38729	BUS SHOP 50%	FAMILY OIL	$0.00	AP
01/11/2006	1056	32397	0	62440	128	1098	38729	BUS SHOP 50%	FAMILY OIL	$0.00	AP
01/11/2006	1056	32397	0	62296	128	1098	38729	BUS SHOP 50%	FAMILY OIL	$0.00	AP
01/11/2006	1056	32397	0	62439	128	1098	38729	BUS SHOP 50%	FAMILY OIL	$0.00	AP
01/11/2006	1056	32397	0	62295	128	1098	38729	BUS SHOP 50%	FAMILY OIL	$0.00	AP
01/11/2006	1056	32397	0	62297	128	1098	38729	BUS SHOP 50%	FAMILY OIL	$0.00	AP
01/11/2006	1056	32425	0	CO 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	PRJH 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	PR JH 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	JR HIIG 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	TRANS 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$43.86	AP
01/11/2006	1056	32425	0	PRLH 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	PR HI 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	PREP 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	PRE 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	PR ELE 12/28/05	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32425	0	PRE 122805	135	1098	38729	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
01/11/2006	1056	32385	0	5183-067401A	122	1098	38729	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
01/11/2006	1056	32385	0	5183-067304A	122	1098	38729	BUS SHOP 50%	AMERIGAS - SANDPOINT	$352.24	AP
01/11/2006	1056	32385	0	5183-067303A	122	1098	38729	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
01/11/2006	1056	32385	0	5183-067302A	122	1098	38729	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
01/11/2006	1056	32385	0	5183-067436A	122	1098	38729	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32385	0	5183-067437A	122	1098	38729	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
01/11/2006	1056	32441	0	016685918274-CO	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2006	1056	32441	0	016622018279-IH	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2006	1056	32441	0	016654518279-PLE	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2006	1056	32441	0	016655018279-TRANS	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$28.15	AP
01/11/2006	1056	32441	0	016655618276-PRE	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2006	1056	32441	0	016655818272-LAM	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2006	1056	32441	0	016655918270-PRJH	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2006	1056	32441	0	016656218274-PREP	140	1098	38729	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
01/11/2006	1056	32385	0	5183-067803A	122	1098	38729	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
01/26/2006	1119	32574	0	5183-067852A	122	1111	38743	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
01/26/2006	1119	32574	0	5183-067853A	122	1111	38743	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/07/2006	1173	32647	0	5183-067910A	122	1124	38757	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/07/2006	1173	32647	0	5183-067909A	122	1124	38757	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/07/2006	1173	32647	0	5183-067911A	122	1124	38757	BUS SHOP 50%	AMERIGAS - SANDPOINT	$207.70	AP
02/07/2006	1173	32649	0	PRJH SIGN 1/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	BUS SHOP 1/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$289.23	AP
02/07/2006	1173	32649	0	FLD LGT 1/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	CO 1/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	PRE 1/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	MAINT 1/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	PRLH SIGN 1/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32686	0	CO 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	PRJH 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	TRANS 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$28.53	AP
02/07/2006	1173	32686	0	PRLH 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	PRLH 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	PREP 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	PRE 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	PRE 01/31/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	PR ELE 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	JR HI 01/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32686	0	JR HI 1/30/06	135	1124	38757	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
02/07/2006	1173	32649	0	PRJH 01/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	PRLH 01/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	PREP 01/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	IH 01/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	TRANS 01/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$357.65	AP
02/07/2006	1173	32649	0	MODULAR 01/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32649	0	PR JH 01/24/06	123	1124	38757	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$0.00	AP
02/07/2006	1173	32647	0	5183-067948A	122	1124	38757	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/07/2006	1173	32664	0	62864	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32664	0	62702	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32664	0	62866	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$847.19	AP
02/07/2006	1173	32664	0	62865	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32664	0	62863	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32664	0	62705	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$896.80	AP
02/07/2006	1173	32664	0	62704	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32664	0	62703	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32664	0	62553	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32664	0	62552	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
02/07/2006	1173	32664	0	62554	128	1124	38757	BUS SHOP 50%	FAMILY OIL	$0.00	AP
02/07/2006	1173	32647	0	5183-067985A	122	1124	38757	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/07/2006	1173	32704	0	016805218274-CO	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
02/07/2006	1173	32704	0	016775118272-PREP	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
02/07/2006	1173	32704	0	016741118273-IH	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
02/07/2006	1173	32704	0	016773418278-PLE	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
02/07/2006	1173	32704	0	016773918277-TRANS	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$28.15	AP
02/07/2006	1173	32704	0	016774518274-PRE	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
02/07/2006	1173	32704	0	016774818278-JR HI	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
02/07/2006	1173	32704	0	016774718270-LAM	140	1124	38757	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
02/22/2006	1204	32852	0	5183-068094A	122	1129	38771	BUS SHOP 50%	AMERIGAS - SANDPOINT	$72.94	AP
02/22/2006	1204	32852	0	5183-068092A	122	1129	38771	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/22/2006	1204	32852	0	K867777	122	1129	38771	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/22/2006	1204	32852	0	5183-068330A	122	1129	38771	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
02/22/2006	1204	32852	0	5183-068331A	122	1129	38771	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
03/06/2006	1234	32911	0	5183-068367A	122	1137	38785	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
03/06/2006	1234	32911	0	5183-068368A	122	1137	38785	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
03/06/2006	1234	32960	0	PRJH 02/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	PRLH 2/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	PRJH 2/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	TRANS 2/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$28.53	AP
03/06/2006	1234	32960	0	PRE 02/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	PRE 02/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	PR ELE 2/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	LAM 02/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	PREP 2/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	CO 02/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32960	0	JR HI 02/28/06	135	1137	38785	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
03/06/2006	1234	32928	0	63202	128	1137	38785	BUS SHOP 50%	FAMILY OIL	$0.00	AP
03/06/2006	1234	32928	0	63075	128	1137	38785	BUS SHOP 50%	FAMILY OIL	$0.00	AP
03/06/2006	1234	32928	0	63076	128	1137	38785	BUS SHOP 50%	FAMILY OIL	$0.00	AP
03/06/2006	1234	32928	0	63077	128	1137	38785	BUS SHOP 50%	FAMILY OIL	$0.00	AP
03/06/2006	1234	32928	0	63078	128	1137	38785	BUS SHOP 50%	FAMILY OIL	$535.22	AP
03/06/2006	1234	32928	0	63201	128	1137	38785	BUS SHOP 50%	FAMILY OIL	$0.00	AP
03/06/2006	1234	32928	0	63200	128	1137	38785	BUS SHOP 50%	FAMILY OIL	$0.00	AP
03/06/2006	1234	32911	0	5183-068429A	122	1137	38785	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
03/06/2006	1234	32911	0	5183-068417A	122	1137	38785	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
03/06/2006	1234	32911	0	5183-068418A	122	1137	38785	BUS SHOP 50%	AMERIGAS - SANDPOINT	$204.88	AP
03/06/2006	1234	32912	0	770083829 - 02/24/06	123	1137	38785	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$633.87	AP
03/06/2006	1234	32990	0	016868818275-IH	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
03/06/2006	1234	32990	0	016933218279-CO	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
03/06/2006	1234	32990	0	016903118277-PREP	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
03/06/2006	1234	32990	0	016902818273-PRJH	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
03/06/2006	1234	32990	0	016902718275-PRLH	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
03/06/2006	1234	32990	0	016901918272-TRANS	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$28.15	AP
03/06/2006	1234	32990	0	016901418273-PLE	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
03/06/2006	1234	32990	0	016902518279-PRE	140	1137	38785	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
03/23/2006	1267	33146	0	5183-068787A	122	1143	38799	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
03/23/2006	1267	33146	0	5183-068788A	122	1143	38799	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
03/23/2006	1267	33146	0	5183-068789A	122	1143	38799	BUS SHOP 50%	AMERIGAS - SANDPOINT	$194.35	AP
03/23/2006	1267	33146	0	5183-068723A	122	1143	38799	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
04/11/2006	1311	33239	0	5183-068900A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2006	1311	33239	0	5183-068865A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$190.23	AP
04/11/2006	1311	33239	0	5183-068848A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2006	1311	33241	0	770083829 - 3/23/06	123	1156	38820	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$551.38	AP
04/11/2006	1311	33239	0	5183-095027A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2006	1311	33239	0	5183-095028A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$125.07	AP
04/11/2006	1311	33239	0	5183-095049A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2006	1311	33336	0	017095218271-IHE	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2006	1311	33336	0	017128718271-PRE	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2006	1311	33336	0	017128118274-TRANS	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$34.65	AP
04/11/2006	1311	33336	0	017127618274-PLE	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2006	1311	33336	0	017129018275-PRJH	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2006	1311	33336	0	017128918277-PRLH	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2006	1311	33336	0	017159518277-CO	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2006	1311	33336	0	017129318279-PREP	140	1156	38820	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2006	1311	33261	0	63199	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$722.33	AP
04/11/2006	1311	33261	0	63387	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$0.00	AP
04/11/2006	1311	33261	0	63388	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$0.00	AP
04/11/2006	1311	33261	0	63389	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$0.00	AP
04/11/2006	1311	33261	0	63390	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$1.12	AP
04/11/2006	1311	33261	0	63517	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$0.00	AP
04/11/2006	1311	33261	0	63516	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$0.00	AP
04/11/2006	1311	33261	0	63515	128	1156	38820	BUS SHOP 50%	FAMILY OIL	$0.00	AP
04/11/2006	1311	33299	0	co 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	PRJH 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	JR HI 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	PR JH 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	PRLH 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	LAM 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	PREP 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	PRE 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	PR ELEM 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	PRE 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
04/11/2006	1311	33299	0	TRANS 3/31/06	135	1156	38820	BUS SHOP 50%	PRIEST RIVER CITY OF	$28.53	AP
04/11/2006	1311	33239	0	5183-095209A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
04/11/2006	1311	33239	0	5183-095212A	122	1156	38820	BUS SHOP 50%	AMERIGAS - SANDPOINT	$139.32	AP
04/26/2006	1343	33487	0	5183-095490A	122	1161	38834	BUS SHOP 50%	AMERIGAS - SANDPOINT	$132.38	AP
04/26/2006	1343	33487	0	5183-095429A	122	1161	38834	BUS SHOP 50%	AMERIGAS - SANDPOINT	$141.32	AP
04/26/2006	1343	33487	0	5183-095428A	122	1161	38834	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
04/26/2006	1343	33487	0	5183-095517A	122	1161	38834	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
05/10/2006	1368	33605	0	63741	128	1168	38848	BUS SHOP 50%	FAMILY OIL	$0.00	AP
05/10/2006	1368	33605	0	63742	128	1168	38848	BUS SHOP 50%	FAMILY OIL	$0.00	AP
05/10/2006	1368	33605	0	63743	128	1168	38848	BUS SHOP 50%	FAMILY OIL	$0.00	AP
05/10/2006	1368	33605	0	63937	128	1168	38848	BUS SHOP 50%	FAMILY OIL	$0.00	AP
05/10/2006	1368	33605	0	63939	128	1168	38848	BUS SHOP 50%	FAMILY OIL	$0.00	AP
05/10/2006	1368	33605	0	63938	128	1168	38848	BUS SHOP 50%	FAMILY OIL	$0.00	AP
05/10/2006	1368	33582	0	770083829 - 4/24/06	123	1168	38848	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$410.80	AP
05/10/2006	1368	33580	0	5183-095555A	122	1168	38848	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
05/10/2006	1368	33580	0	5183-095613A	122	1168	38848	BUS SHOP 50%	AMERIGAS - SANDPOINT	$99.96	AP
05/10/2006	1368	33580	0	5183-095612A	122	1168	38848	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
05/10/2006	1368	33677	0	017379618279-PLE	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/10/2006	1368	33677	0	017380218275-TRANS	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$28.15	AP
05/10/2006	1368	33677	0	017346518271-IH	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2006	1368	33638	0	PREP 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	PRE 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	PRE 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	PR ELE 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	PRLH 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	PRLH 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	TRANS. 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$30.95	AP
05/10/2006	1368	33638	0	PRJH 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	PRJH 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	JR HI 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33638	0	CO 4/21/06	135	1168	38848	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
05/10/2006	1368	33677	0	017381418270-PREP	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2006	1368	33677	0	017381118276-PRJH	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2006	1368	33677	0	017381018278-PRLH	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2006	1368	33677	0	017380818272-PRE	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2006	1368	33677	0	017411718277-CO	140	1168	38848	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
05/25/2006	1403	33833	0	5183-095944A	122	1172	38862	BUS SHOP 50%	AMERIGAS - SANDPOINT	$0.00	AP
06/14/2006	1535	33927	0	770083829 5/23/06	123	1188	38883	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$318.35	AP
06/14/2006	1535	33947	0	64267	128	1188	38883	BUS SHOP 50%	FAMILY OIL	$0.00	AP
06/14/2006	1535	33947	0	64269	128	1188	38883	BUS SHOP 50%	FAMILY OIL	$0.00	AP
06/14/2006	1535	33947	0	64268	128	1188	38883	BUS SHOP 50%	FAMILY OIL	$0.00	AP
06/14/2006	1535	33987	0	CO 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	PRJH 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	JR HI 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	PR JH 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	TRANS. 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$28.53	AP
06/14/2006	1535	33987	0	PRLH 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	LAM 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	PREP 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	PRE 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	PRE 5/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	33987	0	PRE 05/31/06	135	1188	38883	BUS SHOP 50%	PRIEST RIVER CITY OF	$0.00	AP
06/14/2006	1535	34014	0	017582718270-PREP	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
06/14/2006	1535	34014	0	017582418277-PRJH	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
06/14/2006	1535	34014	0	017582318279-PRLH	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
06/14/2006	1535	34014	0	017582118273-PRE	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
06/14/2006	1535	34014	0	017581518275-TRANS	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$28.15	AP
06/14/2006	1535	34014	0	017580918278-PLE	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
06/14/2006	1535	34014	0	017547418271-IH	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
06/14/2006	1535	34014	0	017613618275-CO	140	1188	38883	BUS SHOP 50%	WASTE MANAGEMENT OF SA	$0.00	AP
06/28/2006	1596	34325	0	5183-096523A	122	1200	38897	BUS SHOP 50%	AMERIGAS - SANDPOINT	$75.51	AP
06/28/2006	1596	34326	0	770083829 6/22/06	123	1200	38897	BUS SHOP 50%	AVISTA UTILITIES MSC-3	$262.93	AP
									Detail Total: $13,854.80		

100.681.340.000.000	**$1,400.00**	**$3,118.99**	**$3,118.99**	**($1,718.99)**	**$0.00**	**($1,718.99)**
Transportation In Lieu						**-122.79%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
11/22/2005	929	32079	0	SEP 05 IN-LIEU	0	1071	38678	Transportation In Lieu	PETERSON LANA	$14.19	AP
11/22/2005	929	32079	0	OCT 05 IN-LIEU	0	1071	38678	Transportation In Lieu	PETERSON LANA	$13.45	AP
11/22/2005	929	32095	0	SEP 05 IN-LIEU	0	1071	38678	Transportation In Lieu	TRIPP LELAND	$55.20	AP
11/22/2005	929	32095	0	OCT 05 IN-LIEU	0	1071	38678	Transportation In Lieu	TRIPP LELAND	$55.20	AP
11/22/2005	929	32087	0	SEP 05 IN-LIEU	0	1071	38678	Transportation In Lieu	SHOEMAKER MICHELLE	$7.89	AP
11/22/2005	929	32087	0	OCT 05 IN-LIEU	0	1071	38678	Transportation In Lieu	SHOEMAKER MICHELLE	$7.47	AP
11/22/2005	929	32078	0	SEP 05 IN-LIEU	0	1071	38678	Transportation In Lieu	PAVEY ANGELA	$65.74	AP
11/22/2005	929	32078	0	OCT 05 IN-LIEU	0	1071	38678	Transportation In Lieu	PAVEY ANGELA	$69.39	AP
11/22/2005	929	32094	0	SEP 05 IN-LIEU	0	1071	38678	Transportation In Lieu	THIERS SHARON	$16.43	AP
11/22/2005	929	32094	0	OCT 05 IN-LIEU	0	1071	38678	Transportation In Lieu	THIERS SHARON	$13.70	AP
12/06/2005	964	32157	0	NOV 05 IN-LIEU	0	1080	38694	Transportation In Lieu	TRIPP LELAND	$43.58	AP
12/06/2005	964	32134	0	NOV 05 IN-LIEU	0	1080	38694	Transportation In Lieu	PAVEY ANGELA	$54.78	AP
12/06/2005	964	32156	0	NOV 05 IN-LIEU	0	1080	38694	Transportation In Lieu	THIERS SHARON	$9.13	AP
12/06/2005	964	32121	0	NOV 05 IN-LIEU	0	1080	38694	Transportation In Lieu	HOEL, HAZEL	$14.44	AP
12/29/2005	1028	32364	0	DEC 05 IN-LIEU	0	1091	38715	Transportation In Lieu	SHOEMAKER MICHELLE	$3.32	AP
12/29/2005	1028	32364	0	NOV 05 IN-LIEU	0	1091	38715	Transportation In Lieu	SHOEMAKER MICHELLE	$7.06	AP
12/29/2005	1028	32352	0	NOV 05 IN-LIEU	0	1091	38715	Transportation In Lieu	PETERSON LANA	$12.33	AP
12/29/2005	1028	32372	0	DEC 05 IN-LIEU	0	1091	38715	Transportation In Lieu	THIERS SHARON	$9.13	AP
12/29/2005	1028	32351	0	DEC 05 IN-LIEU	0	1091	38715	Transportation In Lieu	PAVEY ANGELA	$43.82	AP
12/29/2005	1028	32352	0	DEC 05 IN-LIEU	0	1091	38715	Transportation In Lieu	PETERSON LANA	$6.72	AP
12/29/2005	1028	32337	0	DEC 05 IN-LIEU	0	1091	38715	Transportation In Lieu	HOEL, HAZEL	$14.44	AP
02/07/2006	1173	32698	0	DEC 05 IN-LIEU	0	1124	38757	Transportation In Lieu	TRIPP LELAND	$34.86	AP
02/07/2006	1173	32698	0	JAN 06 IN-LIEU	0	1124	38757	Transportation In Lieu	TRIPP LELAND	$49.39	AP
02/09/2006	1183	32711	0	JAN 06 IN-LIEU	0	1125	38757	Transportation In Lieu	SHOEMAKER MICHELLE	$7.06	AP
02/09/2006	1183	32712	0	JAN 06 IN LIEU	0	1125	38757	Transportation In Lieu	THIERS SHARON	$9.13	AP
02/09/2006	1183	32709	0	JAN 06 IN LIEU	0	1125	38757	Transportation In Lieu	PAVEY ANGELA	$62.08	AP
02/09/2006	1183	32710	0	JAN 06 IN LIEU	0	1125	38757	Transportation In Lieu	PETERSON LANA	$12.70	AP
02/09/2006	1183	32707	0	JAN 06 IN LIEU	0	1125	38757	Transportation In Lieu	HOEL, HAZEL	$21.66	AP
03/06/2006	1234	32985	0	FEB 06 IN-LIEU	0	1137	38785	Transportation In Lieu	TRIPP LELAND	$52.29	AP
03/06/2006	1234	32971	0	FEB 06 IN-LIEUS	0	1137	38785	Transportation In Lieu	SHOEMAKER MICHELLE	$7.89	AP
03/06/2006	1234	32956	0	FEB 06 IN-LIEUS	0	1137	38785	Transportation In Lieu	PETERSON LANA	$12.70	AP
03/23/2006	1267	33216	0	FEB 06 IN-LIEU	0	1143	38799	Transportation In Lieu	THIERS SHARON	$13.70	AP
03/23/2006	1267	33194	0	FEB 06 IN-LIEU	0	1143	38799	Transportation In Lieu	PAVEY ANGELA	$69.39	AP
03/23/2006	1267	33175	0	FEB 06 IN-LIEU	0	1143	38799	Transportation In Lieu	HOEL, HAZEL	$21.66	AP
04/11/2006	1311	33317	0	MAR 06 IN-LIEU	0	1156	38820	Transportation In Lieu	SHOEMAKER MICHELLE	$8.30	AP
04/11/2006	1311	33296	0	MAR 06 IN-LIEU	0	1156	38820	Transportation In Lieu	PETERSON LANA	$14.94	AP
04/11/2006	1311	33330	0	MAR 06 IN-LIEU	0	1156	38820	Transportation In Lieu	TRIPP LELAND	$61.01	AP
04/17/2006	1329	7077	0	V266410	0		MCHK	Transportation In Lieu	VASSALLO, KAREN	$150.89	AP
04/26/2006	1343	33566	0	MAR 06 IN-LIEU	0	1161	38834	Transportation In Lieu	THIERS SHARON	$19.17	AP
04/26/2006	1343	33539	0	MAR 06 IN-LIEU	0	1161	38834	Transportation In Lieu	PAVEY ANGELA	$80.34	AP
04/26/2006	1343	33519	0	MAR 06 IN-LIEU	0	1161	38834	Transportation In Lieu	HOEL, HAZEL	$26.48	AP
04/26/2006	1343	33536	0	MAR 06 IN-LIEU	0	1161	38834	Transportation In Lieu	NEUMANN, MARY	$235.51	AP
05/10/2006	1368	33670	0	APR 06 IN-LIEU	0	1168	38848	Transportation In Lieu	TRIPP LELAND	$43.58	AP
05/10/2006	1368	33673	0	APR 17-28 06 IN-LIEU	0	1168	38848	Transportation In Lieu	VASSALLO, KAREN	$83.83	AP
05/10/2006	1368	33656	0	APR 06 IN-LIEU	0	1168	38848	Transportation In Lieu	SHOEMAKER MICHELLE	$4.15	AP
05/10/2006	1368	33628	0	APR 06 IN-LIEU	0	1168	38848	Transportation In Lieu	NEUMANN, MARY	$282.62	AP
05/10/2006	1368	33634	0	APR 06 IN-LIEU	0	1168	38848	Transportation In Lieu	PETERSON LANA	$8.96	AP
05/25/2006	1403	33831	0	APR 06 IN-LIEU	0	1172	38862	Transportation In Lieu	DUNN, DIAN	$39.84	AP
05/25/2006	1403	33901	0	APR 06 IN-LIEU	0	1172	38862	Transportation In Lieu	THIERS SHARON	$10.96	AP
05/25/2006	1403	33878	0	APR 06 IN-LIEU	0	1172	38862	Transportation In Lieu	PAVEY ANGELA	$54.78	AP
05/25/2006	1403	33856	0	APR 06 IN-LIEU	0	1172	38862	Transportation In Lieu	HOEL, HAZEL	$14.44	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
06/14/2006	1535	34007	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	TRIPP LELAND	$61.01	AP
06/14/2006	1535	34011	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	VASSALLO, KAREN	$187.33	AP
06/14/2006	1535	33982	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	PAVEY ANGELA	$80.34	AP
06/14/2006	1535	34005	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	THIERS SHARON	$16.43	AP
06/14/2006	1535	33956	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	HOEL, HAZEL	$26.48	AP
06/14/2006	1535	33924	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	ALDRIDGE, LYNNETTE	$54.78	AP
06/14/2006	1535	33924	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	ALDRIDGE, LYNNETTE	$14.94	AP
06/14/2006	1535	33982	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	PAVEY ANGELA	$25.56	AP
06/14/2006	1535	34005	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	THIERS SHARON	$6.39	AP
06/14/2006	1535	33956	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	HOEL, HAZEL	$7.22	AP
06/14/2006	1535	34011	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	VASSALLO, KAREN	$34.86	AP
06/14/2006	1535	34007	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	TRIPP LELAND	$20.34	AP
06/14/2006	1535	33973	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	NEUMANN, MARY	$386.24	AP
06/14/2006	1535	33973	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	NEUMANN, MARY	$122.47	AP
06/14/2006	1535	33994	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	SHOEMAKER MICHELLE	$7.06	AP
06/14/2006	1535	33994	0	JUN 06 IN-LIEU	0	1188	38883	Transportation In Lieu	SHOEMAKER MICHELLE	$1.25	AP
06/14/2006	1535	33984	0	MAY 06 IN-LIEU	0	1188	38883	Transportation In Lieu	PETERSON LANA	$14.57	AP
									Detail Total: $3,118.99		

100.681.350.000.000	**$1,969.00**	**$1,732.64**	**$1,732.64**	**$236.36**	**$0.00**	**$236.36**
Telephone						**12.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-TRANS.	VERIZON NORTHWEST	$69.97	AP
08/08/2005	37	14542	0	1966605713-TRANS	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$54.61	AP
08/08/2005	37	14542	0	1965449789-MAINT	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2005	37	14542	0	1965561540-TECH	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHAI	WTI, LLC	$5.64	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-TRANS.	VERIZON NORTHWEST	$77.56	AP
09/14/2005	650	31339	0	1973097619-MAINT	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31339	0	1973210036-TECH	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31339	0	1974255921-TRANS	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$54.61	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHAI	WTI, LLC	$4.81	AP
09/29/2005	679	31537	0	1980803221-MAINT	139	1035	38624	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31537	0	1980916568-TECH	139	1035	38624	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-TRANS.	VERIZON NORTHWEST	$72.06	AP
10/11/2005	702	31598	0	1981966716-TRANS	139	1042	38638	CELL PHONES	VERIZON WIRELESS BELLEV	$54.62	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.63	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-TRANS.	VERIZON NORTHWEST	$72.29	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Telephone	WTI, LLC	$7.91	AP
11/15/2005	882	31919	0	1989724046-TRANS	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$54.59	AP
11/15/2005	882	31919	0	1988672007-TECH	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31919	0	1988558132-MAINT	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-TRANS.	VERIZON NORTHWEST	$72.28	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.74	AP
12/06/2005	964	32161	0	1997515658-TRANS	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$54.59	AP
12/06/2005	964	32161	0	1996344392-MAINT	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/06/2005	964	32161	0	1996459607-TECH	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-TRANS.	VERIZON NORTHWEST	$70.32	AP
12/29/2005	1028	32378	0	2004286703-TECH	139	1091	38715	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
12/29/2005	1028	32378	0	2004170689-TRANS	139	1091	38715	CELL PHONES	VERIZON WIRELESS BELLEV	$76.44	AP
01/11/2006	1056	32440	0	2005344085-TRANS	139	1098	38729	CELL PHONES	VERIZON WIRELESS BELLEV	$54.60	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHAI	WTI, LLC	$9.51	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-TRANS.	VERIZON NORTHWEST	$71.30	AP
02/07/2006	1173	32703	0	2013218681-TRANS	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$54.65	AP
02/07/2006	1173	32703	0	2012047889-MAINT	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32703	0	2012163866-TECH	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHAI	WTI, LLC	$4.87	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-TRANS.	VERIZON NORTHWEST	$70.32	AP
03/06/2006	1234	32989	0	2019964776-MAINT	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2020080502-TECH	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2021131089-TRANS	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$54.75	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.31	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-TRANS.	VERIZON NORTHWEST	$70.32	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHAI	WTI, LLC	$7.63	AP
04/11/2006	1311	33335	0	2027868310-MAINT	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2027981221-TECH	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2028983825-TRANS	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$94.26	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-TRANS.	VERIZON NORTHWEST	$71.97	AP
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHAI	WTI, LLC	$7.94	AP
05/10/2006	1368	33675	0	2036752737-TRANS	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$54.76	AP
05/10/2006	1368	33675	0	2035641851-MAINT	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2035754205-TECH	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHAI	WTI, LLC	$8.72	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-TRANS.	VERIZON NORTHWEST	$70.43	AP
06/14/2006	1535	34013	0	2044528178-TRANS	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$54.85	AP
06/14/2006	1535	34013	0	2043541773-TECH	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043430828-MAINT	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-TRANS.	VERIZON NORTHWEST	$70.43	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHAI	WTI, LLC	$20.05	AP
06/30/2006	1602	0	0		0			VERIZON		$53.30	GL

Detail Total: $1,732.64

100.681.380.000.000	**$3,500.00**	**$3,071.85**	**$3,071.85**	**$428.15**	**$0.00**	**$428.15**
Travel						**12.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 945 Line 1		$118.40	GL
07/12/2005	453	0	0		0			Purchase Order 945 Line 2		$504.00	GL
07/12/2005	453	0	0		0			Purchase Order 945 Line 3		$70.00	GL
07/12/2005	453	0	0		0			Purchase Order 945 Line 4		$250.00	GL
07/12/2005	453	0	0		0			Purchase Order 945 Line 5		$232.00	GL
07/12/2005	453	0	0		0			Purchase Order 945 Line 6		$85.00	GL
12/31/2005	1083	0	0		0			945		$172.06	GL
05/25/2006	1403	33854	0	APR 06 MILEAGE	0	1172	38862	Travel	GROTJOHN CHARLENE	$48.97	AP
05/22/2006	1410	7111	0	V961294	0		MCHK	Travel	IDAHO ASSOC. PUPIL TRANS	$185.00	AP
06/16/2006	1549	7130	0	V466991	0		MCHK	Travel	IDAHO DEPT. OF EDUCATION	$100.00	AP
06/28/2006	1596	34392	0	TRANS CONF. 6/06	1613	1200	38897	Conference Registration for Chai	WELLS FARGO	$0.00	AP
06/28/2006	1596	34392	0	TRANS CONF. 6/06	1613	1200	38897	Statehouse Inn-Charlene Grotjoh	WELLS FARGO	$429.57	AP
06/28/2006	1596	34392	0	TRANS CONF. 6/06	1613	1200	38897	Airfare-Southwest Airlines-Charle	WELLS FARGO	$148.60	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.681.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34392	0	TRANS CONF. 6/06	1613	1200	38897	Per Diem Expense for 3 days	WELLS FARGO	$53.85	AP
06/28/2006	1596	34392	0	AIRFARE-KAVESHAN 06	1660	1200	38897	SOUTHWEST AIRLINES	WELLS FARGO	$337.20	AP
06/28/2006	1596	34392	0	AIRFARE-KAVESHAN 06	1660	1200	38897	BUDGET RENTAL CAR	WELLS FARGO	$0.00	AP
06/28/2006	1596	34392	0	AIRFARE-KAVESHAN 06	1660	1200	38897	Technicians Workshop (2006) fo	WELLS FARGO	$0.00	AP
06/28/2006	1596	34392	0	AIRFARE-KAVESHAN 06	1660	1200	38897	Comfort Suites-Boise	WELLS FARGO	$0.00	AP
06/28/2006	1596	34392	0	AIRFARE-KAVESHAN 06	1660	1200	38897	Per diem at $34 per day for 3 da	WELLS FARGO	$0.00	AP
06/30/2006	1602	0	0		0			WELLS FARGO		$337.20	GL
									Detail Total:	$3,071.85	

100.681.390.000.000	**$0.00**	**$8,906.59**	**$8,906.59**	**($8,906.59)**	**$0.00**	**($8,906.59)**
Other Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2005	67	14587	0	JONES 7/26/05	145	1017	38589	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/24/2005	67	14587	0	COOK 08/03/05	145	1017	38589	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/24/2005	67	14587	0	GROTJOHN 08/03/05	145	1017	38589	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/24/2005	67	14587	0	WARREN 08/08/05	145	1017	38589	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/24/2005	67	14587	0	CHAPPELL 08/09/05	145	1017	38589	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
09/14/2005	650	31309	0	MICKELSON 08/29/05	145	1029	38610	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
09/14/2005	650	31309	0	JACHETTA 09/01/05	145	1029	38610	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
12/29/2005	1028	32354	0	KAVESHAN 11/16/05	145	1091	38715	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
01/11/2006	1056	32381	0	330573	739	1098	38729	MEDICAL SUPPLIES FOR BUS	ACTION MEDICAL	$44.75	AP
01/26/2006	1119	32609	0	HOODENPYLE 1/10/06	145	1111	38743	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/26/2006	1119	32609	0	ENNIS 1/13/06	145	1111	38743	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/26/2006	1119	32609	0	BOOTH 1/13/06	145	1111	38743	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
02/22/2006	1204	32887	0	HOODENPYLE 1/12/06	145	1129	38771	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
02/22/2006	1204	32887	0	MICKELSON 2/7/06	145	1129	38771	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
03/06/2006	1234	32908	0	330807	739	1137	38785	MEDICAL SUPPLIES FOR BUS	ACTION MEDICAL	$31.55	AP
03/23/2006	1267	33160	0	22219	1327	1143	38799	BLANKET FOR TOWING.	CLYDES TOWING	$283.00	AP
03/23/2006	1267	33160	0	21254	1327	1143	38799	BLANKET FOR TOWING.	CLYDES TOWING	$323.00	AP
03/23/2006	1267	33160	0	21880	1327	1143	38799	BLANKET FOR TOWING.	CLYDES TOWING	$203.00	AP
03/23/2006	1267	33177	0	742929	0	1143	38799	Other Services	HUSKY INTERNATIONAL TRU	$1,142.88	AP
04/11/2006	1311	33271	0	742928	0	1156	38820	Other Services	HUSKY INTERNATIONAL TRU	$1,140.71	AP
04/26/2006	1343	33520	0	743110	0	1161	38834	Other Services	HUSKY INTERNATIONAL TRU	$4,611.20	AP
05/25/2006	1403	33881	0	WILLIG, G 4/26/06	145	1172	38862	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
05/25/2006	1403	33881	0	BOUSTEAD, A 4/27/06	145	1172	38862	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
05/25/2006	1403	33881	0	JONES 5/4/06	145	1172	38862	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
05/25/2006	1403	33881	0	BURKE 5/11/06	145	1172	38862	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
05/25/2006	1403	33881	0	HEUVAL 5/09/06	145	1172	38862	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
06/14/2006	1535	33989	0	BOUSTEAD 5/16/06	145	1188	38883	DOT Physicals - Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
									Detail Total:	$8,906.59	

100.681.410.000.000	**$2,000.00**	**$609.73**	**$609.73**	**$1,390.27**	**$0.00**	**$1,390.27**
Bus Shop Supplies						**69.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14486	0	8679103	156	1007	38560	rubber bands	QUILL CORPORATION	$3.59	AP
07/26/2005	28	14486	0	8679103	156	1007	38560	HP ink cartridge	QUILL CORPORATION	$44.99	AP
07/26/2005	28	14486	0	8679103	156	1007	38560	3x3 sticky notes	QUILL CORPORATION	$8.62	AP
07/26/2005	28	14486	0	8679103	156	1007	38560	pens- black	QUILL CORPORATION	$1.60	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 100.681.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14486	0	8679103	156	1007	38560	report covers red pressboard (so	QUILL CORPORATION	$0.00	AP
07/26/2005	28	14486	0	8679103	156	1007	38560	sheet protectors (50 to a box)	QUILL CORPORATION	$0.00	AP
08/08/2005	37	14532	0	8712752	156	1008	38574	rubber bands	QUILL CORPORATION	$0.00	AP
08/08/2005	37	14532	0	8712752	156	1008	38574	HP ink cartridge	QUILL CORPORATION	$0.00	AP
08/08/2005	37	14532	0	8712752	156	1008	38574	3x3 sticky notes	QUILL CORPORATION	$0.00	AP
08/08/2005	37	14532	0	8712752	156	1008	38574	pens- black	QUILL CORPORATION	$0.00	AP
08/08/2005	37	14532	0	8712752	156	1008	38574	report covers red pressboard (so	QUILL CORPORATION	$44.10	AP
08/08/2005	37	14532	0	8712752	156	1008	38574	sheet protectors (50 to a box)	QUILL CORPORATION	$51.00	AP
08/24/2005	67	14594	0	70210972	76	1017	38589	Supplies	TIFCO INDUSTRIES	$79.86	AP
09/14/2005	650	31284	0	9220480	264	1029	38610	EXEMPT PLATES FOR NEW BU	IDAHO TRANSPORTATION DI	$26.00	AP
09/29/2005	679	31523	0	1163835	412	1035	38624	Expanding file A-Z no flap	QUILL CORPORATION	$9.89	AP
09/29/2005	679	31523	0	1163835	412	1035	38624	QuickVue Expanding file - A-Z	QUILL CORPORATION	$12.59	AP
09/29/2005	679	31523	0	1163835	412	1035	38624	5X7 1/4 CANARY RULED PADS	QUILL CORPORATION	$5.21	AP
11/15/2005	882	31911	0	70228043	76	1058	38671	Supplies	TIFCO INDUSTRIES	$145.40	AP
03/06/2006	1234	32959	0	117305	72	1137	38785	Supplies	PRIEST RIVER ACE HARDWA	$53.08	AP
03/06/2006	1234	32984	0	70252700	76	1137	38785	Supplies	TIFCO INDUSTRIES	$93.32	AP
04/11/2006	1311	33327	0	70258170	76	1156	38820	Supplies	TIFCO INDUSTRIES	$35.12	AP
04/11/2006	1311	33327	0	70254687	76	1156	38820	Supplies	TIFCO INDUSTRIES	$42.07	AP
04/11/2006	1311	33327	0	944409	76	1156	38820	Supplies	TIFCO INDUSTRIES	-$46.71	AP
									Detail Total: $609.73		

100.681.420.000.000	**$62,000.00**	**$77,265.82**	**$77,265.82**	**($15,265.82)**	**$0.00**	**($15,265.82)**
Fuel						**-24.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14529	0	317&325 7/29/05	0	1008	38574 Fuel		PRIEST LAKE SERVICE CENT	$247.83	AP
08/08/2005	37	14513	0	0260 7/15/05	0	1008	38574 Fuel		FAMILY OIL	$132.77	AP
08/08/2005	37	14513	0	0260 07/31/05	0	1008	38574 Fuel		FAMILY OIL	$320.40	AP
09/12/2005	271	6895	0	V546505	0		MCHK Fuel		JACHETTA, KARYN	$39.97	AP
09/14/2005	650	31274	0	24324	0	1029	38610 Fuel		FAMILY OIL	$72.87	AP
09/14/2005	650	31274	0	0260 080105	0	1029	38610 Fuel		FAMILY OIL	$208.01	AP
09/14/2005	650	31274	0	0260 081605	0	1029	38610 Fuel		FAMILY OIL	$149.83	AP
10/10/2005	696	6927	0	V849446	0		MCHK Fuel		PRIEST RIVER CITY OF	$52.99	AP
10/11/2005	702	31576	0	317&325 9/28/05	0	1042	38638 Fuel		PRIEST LAKE SERVICE CENT	$1,897.35	AP
10/11/2005	702	31561	0	1861	0	1042	38638 Fuel		FAMILY OIL	$4,236.87	AP
10/11/2005	702	31561	0	1862	0	1042	38638 Fuel		FAMILY OIL	$33.08	AP
10/11/2005	702	31561	0	24388	0	1042	38638 Fuel		FAMILY OIL	$84.04	AP
10/11/2005	702	31561	0	1403	0	1042	38638 Fuel		FAMILY OIL	$2,925.99	AP
11/15/2005	882	31854	0	2830	0	1058	38671 Fuel		FAMILY OIL	$4,100.92	AP
11/15/2005	882	31854	0	2439	0	1058	38671 Fuel		FAMILY OIL	$3,514.23	AP
11/15/2005	882	31888	0	317 10/31/05	0	1058	38671 Fuel		PRIEST LAKE SERVICE CENT	$1,924.03	AP
12/06/2005	964	32114	0	3454	0	1080	38694 Fuel		FAMILY OIL	$2,750.53	AP
12/06/2005	964	32114	0	3953	0	1080	38694 Fuel		FAMILY OIL	$2,765.73	AP
12/06/2005	964	32135	0	317 - 11/30/05	0	1080	38694 Fuel		PRIEST LAKE SERVICE CENT	$1,433.70	AP
01/11/2006	1056	32423	0	317 12/31/2005	0	1098	38729 Fuel		PRIEST LAKE SERVICE CENT	$1,157.60	AP
01/11/2006	1056	32397	0	24874	0	1098	38729 Fuel		FAMILY OIL	$20.00	AP
01/11/2006	1056	32397	0	5116	0	1098	38729 Fuel		FAMILY OIL	$573.81	AP
01/11/2006	1056	32397	0	4906	0	1098	38729 Fuel		FAMILY OIL	$3,454.07	AP
02/07/2006	1173	32664	0	5991	0	1124	38757 Fuel		FAMILY OIL	$3,147.20	AP
02/07/2006	1173	32664	0	5693	0	1124	38757 Fuel		FAMILY OIL	$2,606.74	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.681.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
02/07/2006	1173	32684	0	317 1/31/06	0	1124	38757	Fuel		PRIEST LAKE SERVICE CENT	$1,273.09	AP
03/06/2006	1234	32928	0	25176	0	1137	38785	Fuel		FAMILY OIL	$78.54	AP
03/06/2006	1234	32928	0	6906	0	1137	38785	Fuel		FAMILY OIL	$2,954.90	AP
03/06/2006	1234	32928	0	6728	0	1137	38785	Fuel		FAMILY OIL	$3,120.30	AP
03/06/2006	1234	32958	0	317 3/1/06	0	1137	38785	Fuel		PRIEST LAKE SERVICE CENT	$1,718.60	AP
04/11/2006	1311	33297	0	317 4/01/06	0	1156	38820	Fuel		PRIEST LAKE SERVICE CENT	$1,983.04	AP
04/11/2006	1311	33261	0	7780	0	1156	38820	Fuel		FAMILY OIL	$4,061.32	AP
04/11/2006	1311	33261	0	7419	0	1156	38820	Fuel		FAMILY OIL	$3,661.66	AP
05/10/2006	1368	33605	0	8775	0	1168	38848	Fuel		FAMILY OIL	$3,756.46	AP
05/10/2006	1368	33605	0	8657	0	1168	38848	Fuel		FAMILY OIL	$1,787.88	AP
05/10/2006	1368	33636	0	317 5/2/06	0	1168	38848	Fuel		PRIEST LAKE SERVICE CENT	$1,262.90	AP
06/14/2006	1535	33947	0	25599	0	1188	38883	Fuel		FAMILY OIL	$102.03	AP
06/14/2006	1535	33947	0	9760	0	1188	38883	Fuel		FAMILY OIL	$4,059.00	AP
06/14/2006	1535	33947	0	9343	0	1188	38883	Fuel		FAMILY OIL	$4,294.31	AP
06/14/2006	1535	33985	0	317 5/31/06	0	1188	38883	Fuel		PRIEST LAKE SERVICE CENT	$2,243.72	AP
06/30/2006	1602	0	0		0			PL SERVICE CENTER			$537.87	GL
06/30/2006	1610	0	0		0			FAMILY OIL			$2,519.64	GL
										Detail Total:	$77,265.82	

100.681.421.000.000	**$2,500.00**	**$1,559.72**	**$1,559.72**	**$940.28**	**$0.00**	**$940.28**	
Lubricants						**37.61%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
01/11/2006	1056	32392	0	666262	66	1098	38729	Lubricants		CITY SERVICE VALCON	$836.80	AP
03/23/2006	1267	33157	0	668368	66	1143	38799	Lubricants		CITY SERVICE VALCON	$127.07	AP
03/23/2006	1267	33157	0	668200	66	1143	38799	Lubricants		CITY SERVICE VALCON	$453.57	AP
03/23/2006	1267	33157	0	667108	66	1143	38799	Lubricants		CITY SERVICE VALCON	$122.28	AP
04/11/2006	1311	33251	0	668368-1	66	1156	38820	Lubricants		CITY SERVICE VALCON	$20.00	AP
										Detail Total:	$1,559.72	

100.681.425.000.000	**$22,000.00**	**$17,920.71**	**$17,920.71**	**$4,079.29**	**$0.00**	**$4,079.29**	
Bus Parts						**18.54%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/13/2005	9	14449	0	159488	70	1003	38546	Parts		NAPA/TIMBERLINE AUTO PAI	$80.52	AP
07/26/2005	28	14484	0	559919	73	1007	38560	Glass		PRIEST RIVER GLASS	$75.00	AP
07/26/2005	28	14480	0	160853	70	1007	38560	Parts		NAPA/TIMBERLINE AUTO PAI	$2.29	AP
08/08/2005	37	14517	0	65621	67	1008	38574	Bus Parts		HARLOWS BUS SALES INC.	$489.25	AP
08/08/2005	37	14524	0	161948	70	1008	38574	Parts		NAPA/TIMBERLINE AUTO PAI	$9.38	AP
08/08/2005	37	14524	0	162086	70	1008	38574	Parts		NAPA/TIMBERLINE AUTO PAI	$14.07	AP
08/24/2005	67	14567	0	737178	68	1017	38589	Parts		HUSKY INTERNATIONAL TRU	$504.41	AP
08/24/2005	67	14567	0	736708	68	1017	38589	Parts		HUSKY INTERNATIONAL TRU	$1,510.04	AP
08/24/2005	67	14579	0	165111	70	1017	38589	Parts		NAPA/TIMBERLINE AUTO PAI	$4.95	AP
09/14/2005	650	31297	0	166715	70	1029	38610	Parts		NAPA/TIMBERLINE AUTO PAI	$148.38	AP
09/29/2005	679	31501	0	67159	67	1035	38624	Bus Parts		HARLOWS BUS SALES INC.	$223.58	AP
09/29/2005	679	31502	0	256314	68	1035	38624	Parts		HUSKY INTERNATIONAL TRU	$15.46	AP
09/29/2005	679	31514	0	167918	70	1035	38624	Parts		NAPA/TIMBERLINE AUTO PAI	$3.76	AP
09/29/2005	679	31502	0	256362	68	1035	38624	Parts		HUSKY INTERNATIONAL TRU	$264.02	AP
10/11/2005	702	31572	0	CREDIT 9/05	70	1042	38638	Parts		NAPA/TIMBERLINE AUTO PAI	-$148.01	AP
10/11/2005	702	31572	0	170492	70	1042	38638	Parts		NAPA/TIMBERLINE AUTO PAI	-$3.76	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 100.681.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31792	0	170724	70	1056	38652 Parts		NAPA/TIMBERLINE AUTO PAI	$4.92	AP
11/15/2005	882	31861	0	67491	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$512.55	AP
11/15/2005	882	31861	0	67305	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$512.55	AP
11/15/2005	882	31861	0	67531	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$108.21	AP
11/15/2005	882	31861	0	67724	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$15.36	AP
11/15/2005	882	31861	0	67915	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$276.13	AP
11/15/2005	882	31861	0	67997	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$300.38	AP
11/15/2005	882	31861	0	68134	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$13.16	AP
11/15/2005	882	31861	0	68198	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$7.21	AP
11/15/2005	882	31861	0	68379	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	$80.72	AP
11/15/2005	882	31861	0	68536	67	1058	38671 Bus Parts		HARLOWS BUS SALES INC.	-$1,221.73	AP
11/15/2005	882	31880	0	172824	70	1058	38671 Parts		NAPA/TIMBERLINE AUTO PAI	$299.00	AP
11/15/2005	882	31880	0	172821	70	1058	38671 Parts		NAPA/TIMBERLINE AUTO PAI	$18.58	AP
11/15/2005	882	31880	0	173453	70	1058	38671 Parts		NAPA/TIMBERLINE AUTO PAI	$128.18	AP
12/06/2005	964	32138	0	563145	73	1080	38694 Glass		PRIEST RIVER GLASS	$159.00	AP
12/06/2005	964	32138	0	563180	73	1080	38694 Glass		PRIEST RIVER GLASS	$80.00	AP
12/29/2005	1028	32310	0	13099	713	1091	38715 ALTINATER		ALLIED AUTO ELECTRIC	$139.50	AP
12/29/2005	1028	32338	0	259857	68	1091	38715 Parts		HUSKY INTERNATIONAL TRU	$303.51	AP
12/29/2005	1028	32338	0	738931	68	1091	38715 Parts		HUSKY INTERNATIONAL TRU	$502.73	AP
12/29/2005	1028	32346	0	176360	70	1091	38715 Parts		NAPA/TIMBERLINE AUTO PAI	$6.33	AP
12/29/2005	1028	32346	0	178075	70	1091	38715 Parts		NAPA/TIMBERLINE AUTO PAI	$14.34	AP
12/29/2005	1028	32338	0	260038	68	1091	38715 Parts		HUSKY INTERNATIONAL TRU	$70.28	AP
01/11/2006	1056	32403	0	70016	67	1098	38729 Bus Parts		HARLOWS BUS SALES INC.	$128.64	AP
01/11/2006	1056	32405	0	740783	68	1098	38729 Parts		HUSKY INTERNATIONAL TRU	$104.29	AP
01/11/2006	1056	32416	0	178532	70	1098	38729 Parts		NAPA/TIMBERLINE AUTO PAI	$381.09	AP
01/11/2006	1056	32416	0	178622	70	1098	38729 Parts		NAPA/TIMBERLINE AUTO PAI	$17.74	AP
01/11/2006	1056	32416	0	178627	70	1098	38729 Parts		NAPA/TIMBERLINE AUTO PAI	$47.60	AP
01/26/2006	1119	32603	0	179462	70	1111	38743 Parts		NAPA/TIMBERLINE AUTO PAI	$3.69	AP
01/26/2006	1119	32603	0	179461	70	1111	38743 Parts		NAPA/TIMBERLINE AUTO PAI	$3.41	AP
01/26/2006	1119	32603	0	180424	70	1111	38743 Parts		NAPA/TIMBERLINE AUTO PAI	$168.28	AP
02/22/2006	1204	32865	0	71862	67	1129	38771 Bus Parts		HARLOWS BUS SALES INC.	$247.88	AP
03/06/2006	1234	32934	0	72218	67	1137	38785 Bus Parts		HARLOWS BUS SALES INC.	$97.43	AP
03/06/2006	1234	32934	0	72245	67	1137	38785 Bus Parts		HARLOWS BUS SALES INC.	$60.81	AP
03/06/2006	1234	32934	0	72358	67	1137	38785 Bus Parts		HARLOWS BUS SALES INC.	$126.47	AP
03/06/2006	1234	32934	0	72406	67	1137	38785 Bus Parts		HARLOWS BUS SALES INC.	$84.19	AP
03/06/2006	1234	32934	0	72434	67	1137	38785 Bus Parts		HARLOWS BUS SALES INC.	$845.32	AP
03/06/2006	1234	32948	0	183456	70	1137	38785 Parts		NAPA/TIMBERLINE AUTO PAI	$132.99	AP
03/06/2006	1234	32935	0	741940	68	1137	38785 Parts		HUSKY INTERNATIONAL TRU	$692.08	AP
03/06/2006	1234	32963	0	6522	74	1137	38785 Seat Repair		PRIEST RIVER UPHOLSTRY	$720.00	AP
03/23/2006	1267	33188	0	185636	70	1143	38799 Parts		NAPA/TIMBERLINE AUTO PAI	$7.47	AP
03/23/2006	1267	33196	0	564381	73	1143	38799 Glass		PRIEST RIVER GLASS	$98.83	AP
03/23/2006	1267	33196	0	564498	73	1143	38799 Glass		PRIEST RIVER GLASS	$67.71	AP
03/23/2006	1267	33196	0	564744	73	1143	38799 Glass		PRIEST RIVER GLASS	$475.94	AP
03/23/2006	1267	33177	0	263607	68	1143	38799 Parts		HUSKY INTERNATIONAL TRU	$79.60	AP
04/11/2006	1311	33286	0	186311	70	1156	38820 Parts		NAPA/TIMBERLINE AUTO PAI	$24.09	AP
04/11/2006	1311	33269	0	73155	67	1156	38820 Bus Parts		HARLOWS BUS SALES INC.	$746.16	AP
04/11/2006	1311	33269	0	73161	67	1156	38820 Bus Parts		HARLOWS BUS SALES INC.	$177.30	AP
04/11/2006	1311	33269	0	73219	67	1156	38820 Bus Parts		HARLOWS BUS SALES INC.	$199.59	AP
04/11/2006	1311	33269	0	73347	67	1156	38820 Bus Parts		HARLOWS BUS SALES INC.	$146.20	AP
04/11/2006	1311	33269	0	73424	67	1156	38820 Bus Parts		HARLOWS BUS SALES INC.	$206.59	AP
04/11/2006	1311	33302	0	6532	74	1156	38820 Seat Repair		PRIEST RIVER UPHOLSTRY	$190.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.681.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
04/11/2006	1311	33271	0	264583	68	1156	38820	Parts		HUSKY INTERNATIONAL TRU	$312.53	AP
04/11/2006	1311	33286	0	187278	70	1156	38820	Parts		NAPA/TIMBERLINE AUTO PAI	$39.98	AP
04/11/2006	1311	33271	0	264490	68	1156	38820	Parts		HUSKY INTERNATIONAL TRU	$60.93	AP
04/11/2006	1311	33271	0	264483	68	1156	38820	Parts		HUSKY INTERNATIONAL TRU	$377.53	AP
04/11/2006	1311	33271	0	264486	68	1156	38820	Parts		HUSKY INTERNATIONAL TRU	$199.74	AP
04/26/2006	1343	33520	0	264506	68	1161	38834	Parts		HUSKY INTERNATIONAL TRU	$439.52	AP
04/26/2006	1343	33520	0	264495	68	1161	38834	Parts		HUSKY INTERNATIONAL TRU	$40.62	AP
04/26/2006	1343	33520	0	264584	68	1161	38834	Parts		HUSKY INTERNATIONAL TRU	$20.31	AP
04/26/2006	1343	33520	0	CM259857	68	1161	38834	Parts		HUSKY INTERNATIONAL TRU	-$60.75	AP
04/26/2006	1343	33520	0	CM264583	68	1161	38834	Parts		HUSKY INTERNATIONAL TRU	-$60.75	AP
04/26/2006	1343	33533	0	187041	70	1161	38834	Parts		NAPA/TIMBERLINE AUTO PAI	$2,307.61	AP
04/26/2006	1343	33520	0	264485	68	1161	38834	Parts		HUSKY INTERNATIONAL TRU	$192.03	AP
04/26/2006	1343	33517	0	74386	67	1161	38834	Bus Parts		HARLOWS BUS SALES INC.	$49.33	AP
04/26/2006	1343	33517	0	74461	67	1161	38834	Bus Parts		HARLOWS BUS SALES INC.	$949.20	AP
04/26/2006	1343	33517	0	74459	67	1161	38834	Bus Parts		HARLOWS BUS SALES INC.	$527.56	AP
04/26/2006	1343	33533	0	188610	70	1161	38834	Parts		NAPA/TIMBERLINE AUTO PAI	$31.69	AP
04/26/2006	1343	33517	0	74585	67	1161	38834	Bus Parts		HARLOWS BUS SALES INC.	-$138.77	AP
04/26/2006	1343	33517	0	74586	67	1161	38834	Bus Parts		HARLOWS BUS SALES INC.	-$45.00	AP
05/10/2006	1368	33639	0	565236	73	1168	38848	Glass		PRIEST RIVER GLASS	$166.35	AP
05/10/2006	1368	33614	0	744091	68	1168	38848	Parts		HUSKY INTERNATIONAL TRU	$2,022.83	AP
05/11/2006	1371	0	0	744091	68	1168	38848	Bus Parts		HUSKY INTERNATIONAL TRU	-$2,022.83	AP
05/25/2006	1403	33873	0	191859	70	1172	38862	Parts		NAPA/TIMBERLINE AUTO PAI	$6.06	AP
05/25/2006	1403	33859	0	266036	68	1172	38862	Parts		HUSKY INTERNATIONAL TRU	$252.50	AP
05/25/2006	1403	33859	0	266665	68	1172	38862	Parts		HUSKY INTERNATIONAL TRU	$78.70	AP
05/31/2006	1425	0	153		0			TIFCO			-$42.07	DP
06/14/2006	1535	33972	0	185629	70	1188	38883	Parts		NAPA/TIMBERLINE AUTO PAI	$19.97	AP
06/30/2006	1602	0	0		0			PR GLASS			$390.25	GL
										Detail Total:	$17,920.71	

100.681.425.010.000	**$5,300.00**	**$5,363.23**	**$5,363.23**	**($63.23)**	**$0.00**	**($63.23)**
Tires						**-1.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/13/2005	9	14447	0	298504	79	1003	38546	Tires - #104	#87 #88 #107 #	LES SCHWAB TIRE	$1,789.82	AP
07/13/2005	9	14447	0	298733	79	1003	38546	Tires - #104	#87 #88 #107 #	LES SCHWAB TIRE	$559.46	AP
07/13/2005	9	14447	0	298675	69	1003	38546	Tires		LES SCHWAB TIRE	$45.95	AP
10/26/2005	785	31786	0	304359	69	1056	38652	Tires		LES SCHWAB TIRE	$559.46	AP
12/06/2005	964	32124	0	307311	69	1080	38694	Tires		LES SCHWAB TIRE	$50.00	AP
12/06/2005	964	32124	0	307063	69	1080	38694	Tires		LES SCHWAB TIRE	$303.18	AP
12/07/2005	966	32167	0	307769	69	1081	38693	Tires		LES SCHWAB TIRE	$120.94	AP
12/07/2005	966	32167	0	307770	69	1081	38693	Tires		LES SCHWAB TIRE	$517.28	AP
02/22/2006	1204	32874	0	310431	69	1129	38771	Tires		LES SCHWAB TIRE	$811.40	AP
04/26/2006	1343	33528	0	314934	69	1161	38834	Tires		LES SCHWAB TIRE	$605.74	AP
										Detail Total:	$5,363.23	

100.681.428.000.000	**$2,300.00**	**$1,619.71**	**$1,619.71**	**$680.29**	**$0.00**	**$680.29**
Laundry						**29.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/13/2005	9	14435	0	658773	65	1003	38546	Laundry		ALSCO	$30.70	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/26/2005	28	14463	0	662936	65	1007	38560 Laundry		ALSCO	$30.25	AP
08/08/2005	37	14501	0	675237	65	1008	38574 Laundry		ALSCO	$30.25	AP
08/08/2005	37	14501	0	671159	65	1008	38574 Laundry		ALSCO	$30.25	AP
08/08/2005	37	14501	0	790544	65	1008	38574 Laundry		ALSCO	$3.30	AP
08/08/2005	37	14501	0	667047	65	1008	38574 Laundry		ALSCO	$30.25	AP
08/24/2005	67	14546	0	679360	65	1017	38589 Laundry		ALSCO	$30.25	AP
08/24/2005	67	14546	0	683435	65	1017	38589 Laundry		ALSCO	$30.25	AP
08/24/2005	67	14546	0	687564	65	1017	38589 Laundry		ALSCO	$30.25	AP
09/14/2005	650	31244	0	691624	65	1029	38610 Laundry		ALSCO	$30.25	AP
09/14/2005	650	31244	0	695744	65	1029	38610 Laundry		ALSCO	$30.25	AP
09/29/2005	679	31476	0	104735	65	1035	38624 Laundry		ALSCO	$30.25	AP
09/29/2005	679	31476	0	699807	65	1035	38624 Laundry		ALSCO	$30.25	AP
09/29/2005	679	31476	0	100677	65	1035	38624 Laundry		ALSCO	$30.25	AP
10/11/2005	702	31549	0	108837	65	1042	38638 Laundry		ALSCO	$30.37	AP
10/26/2005	785	31752	0	117022	65	1056	38652 Laundry		ALSCO	$30.36	AP
10/26/2005	785	31752	0	112903	65	1056	38652 Laundry		ALSCO	$30.36	AP
11/15/2005	882	31835	0	125275	65	1058	38671 Laundry		ALSCO	$30.36	AP
11/15/2005	882	31835	0	121108	65	1058	38671 Laundry		ALSCO	$30.36	AP
11/15/2005	882	31835	0	133485	65	1058	38671 Laundry		ALSCO	$30.36	AP
11/15/2005	882	31835	0	129363	65	1058	38671 Laundry		ALSCO	$30.36	AP
12/06/2005	964	32102	0	137556	65	1080	38694 Laundry		ALSCO	$30.36	AP
12/29/2005	1028	32312	0	149820	65	1091	38715 Laundry		ALSCO	$30.36	AP
12/29/2005	1028	32312	0	145724	65	1091	38715 Laundry		ALSCO	$30.36	AP
12/29/2005	1028	32312	0	153874	65	1091	38715 Laundry		ALSCO	$30.36	AP
01/11/2006	1056	32384	0	162029	65	1098	38729 Laundry		ALSCO	$30.36	AP
01/11/2006	1056	32384	0	157976	65	1098	38729 Laundry		ALSCO	$30.36	AP
01/26/2006	1119	32573	0	166097	65	1111	38743 Laundry		ALSCO	$30.82	AP
01/26/2006	1119	32573	0	170109	65	1111	38743 Laundry		ALSCO	$30.36	AP
02/07/2006	1173	32646	0	174165	65	1124	38757 Laundry		ALSCO	$30.36	AP
02/07/2006	1173	32646	0	141669	65	1124	38757 Laundry		ALSCO	$30.36	AP
02/07/2006	1173	32646	0	178185	65	1124	38757 Laundry		ALSCO	$30.36	AP
02/22/2006	1204	32851	0	182252	65	1129	38771 Laundry		ALSCO	$30.82	AP
02/22/2006	1204	32851	0	709815	65	1129	38771 Laundry		ALSCO	$9.55	AP
02/22/2006	1204	32851	0	186278	65	1129	38771 Laundry		ALSCO	$30.36	AP
03/06/2006	1234	32910	0	190361	65	1137	38785 Laundry		ALSCO	$30.36	AP
03/06/2006	1234	32910	0	194394	65	1137	38785 Laundry		ALSCO	$30.36	AP
03/23/2006	1267	33145	0	204819	65	1143	38799 Laundry		ALSCO	$30.36	AP
03/23/2006	1267	33145	0	198483	65	1143	38799 Laundry		ALSCO	$30.36	AP
04/11/2006	1311	33238	0	208892	65	1156	38820 Laundry		ALSCO	$30.36	AP
04/11/2006	1311	33238	0	212917	65	1156	38820 Laundry		ALSCO	$30.36	AP
04/11/2006	1311	33238	0	216984	65	1156	38820 Laundry		ALSCO	$30.36	AP
04/11/2006	1311	33238	0	221004	65	1156	38820 Laundry		ALSCO	$30.36	AP
04/26/2006	1343	33486	0	225078	65	1161	38834 Laundry		ALSCO	$30.36	AP
04/26/2006	1343	33486	0	716942	65	1161	38834 Laundry		ALSCO	$9.55	AP
05/10/2006	1368	33579	0	229110	65	1168	38848 Laundry		ALSCO	$30.36	AP
05/10/2006	1368	33579	0	716475	65	1168	38848 Laundry		ALSCO	$9.55	AP
05/10/2006	1368	33579	0	233192	65	1168	38848 Laundry		ALSCO	$30.36	AP
05/25/2006	1403	33832	0	LSPO6947	65	1172	38862 Laundry		ALSCO	$31.90	AP
05/25/2006	1403	33832	0	237215	65	1172	38862 Laundry		ALSCO	$30.36	AP
05/25/2006	1403	33832	0	LSPO2599	65	1172	38862 Laundry		ALSCO	$29.20	AP
06/14/2006	1535	33925	0	LSPO11148	65	1188	38883 Laundry		ALSCO	$32.05	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/14/2006	1535	33925	0	LSPO15361	65	1188	38883	Laundry	ALSCO	$33.75	AP
06/28/2006	1596	34324	0	LSPO23613	65	1200	38897	Laundry	ALSCO	$30.55	AP
06/30/2006	1602	0	0		0			ALSCO		$64.16	GL
									Detail Total:	$1,619.71	

100.682.115.000.000	**$17,751.00**	**$16,345.77**	**$16,345.77**	**$1,405.23**	**$0.00**	**$1,405.23**
Competition Trip Salaries						**7.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Competition Trip Salaries		$73.03	PR
10/25/2005	747	0	0		0			Competition Trip Salaries		$427.73	PR
11/23/2005	886	0	0		0			Competition Trip Salaries		$222.56	PR
12/16/2005	979	0	0		0			Competition Trip Salaries		$62.60	PR
01/20/2006	1085	0	0		0			Competition Trip Salaries		$201.70	PR
02/24/2006	1194	0	0		0			Competition Trip Salaries		$2,267.15	PR
02/28/2006	1241	0	0		0			Competition Trip Salaries		$261.83	GL
02/28/2006	1241	0	0		0			Checking Account - Other		$7,495.69	GL
03/24/2006	1249	0	0		0			Competition Trip Salaries		$1,040.83	PR
04/25/2006	1325	0	0		0			Competition Trip Salaries		$1,012.87	PR
05/25/2006	1389	0	0		0			Competition Trip Salaries		$3,124.09	PR
05/31/2006	1434	0	0		0			Competition Trip Salaries		-$156.33	GL
06/23/2006	1540	0	0		0			Competition Trip Salaries		$312.02	PR
									Detail Total:	$16,345.77	

100.682.210.000.000	**$727.00**	**$908.55**	**$908.55**	**($181.55)**	**$0.00**	**($181.55)**
Retirement						**-24.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$7.59	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$44.44	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$23.12	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$6.50	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$20.96	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$235.56	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$108.13	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$105.23	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$324.59	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$32.43	PR
									Detail Total:	$908.55	

100.682.220.000.000	**$536.00**	**$663.26**	**$663.26**	**($127.26)**	**$0.00**	**($127.26)**
FICA						**-23.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$1.06	PR
09/23/2005	657	0	0		0			FICA - Social Security		$4.53	PR
10/25/2005	747	0	0		0			FICA - Medicare		$6.21	PR
10/25/2005	747	0	0		0			FICA - Social Security		$26.52	PR
11/23/2005	886	0	0		0			FICA - Medicare		$3.23	PR
11/23/2005	886	0	0		0			FICA - Social Security		$13.81	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.682.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			FICA - Medicare		$0.91	PR
12/16/2005	979	0	0		0			FICA - Social Security		$3.89	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$2.93	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$12.50	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$32.70	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$139.85	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$15.03	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$64.32	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$14.59	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$62.38	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$44.54	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$190.53	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$4.50	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$19.23	PR
									Detail Total:	$663.26	

100.682.230.000.000	**$0.00**	**$12.11**	**$12.11**	**($12.11)**	**$0.00**	**($12.11)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$0.26	PR
09/30/2005	742	0	0		0			Life Insurance		-$0.26	GL
10/25/2005	747	0	0		0			Regence Life Insurance		$1.22	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$0.79	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$0.25	PR
12/31/2005	1066	0	0		0			Life Insurance		-$2.26	GL
01/20/2006	1085	0	0		0			Regence Life Insurance		$0.70	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$7.90	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.72	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$4.14	PR
04/30/2006	1373	0	0		0			Life Insurance		-$16.46	GL
05/25/2006	1389	0	0		0			Regence Life Insurance		$10.60	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$1.51	PR
									Detail Total:	$12.11	

100.682.240.000.000	**$0.00**	**$804.20**	**$804.20**	**($804.20)**	**$0.00**	**($804.20)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross		$16.51	PR
09/23/2005	657	0	0		0			Delta Dental		$2.15	PR
09/30/2005	742	0	0		0			Health Insurance		-$18.66	GL
10/25/2005	747	0	0		0			Blue Cross		$76.34	PR
10/25/2005	747	0	0		0			Delta Dental		$9.91	PR
11/23/2005	886	0	0		0			Blue Cross		$48.77	PR
11/23/2005	886	0	0		0			Delta Dental		$6.33	PR
12/16/2005	979	0	0		0			Blue Cross		$15.97	PR
12/16/2005	979	0	0		0			Delta Dental		$2.08	PR
12/31/2005	1066	0	0		0			Health Insurance		-$159.40	GL
01/20/2006	1085	0	0		0			Blue Cross		$43.53	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 100.682.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1085	0	0		0			Delta Dental		$5.65	PR
02/24/2006	1194	0	0		0			Blue Cross		$102.31	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$80.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$208.72	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$56.60	PR
02/24/2006	1194	0	0		0			Delta Dental		$52.93	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$7.35	PR
03/24/2006	1249	0	0		0			Blue Cross		$23.89	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$22.17	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$140.76	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$24.33	PR
03/24/2006	1249	0	0		0			Delta Dental		$25.37	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$3.16	PR
04/25/2006	1325	0	0		0			Blue Cross		$50.45	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$43.96	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$98.23	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$42.00	PR
04/25/2006	1325	0	0		0			Delta Dental		$25.63	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$5.45	PR
04/30/2006	1373	0	0		0			Health Insurance		-$1,063.14	GL
05/25/2006	1389	0	0		0			Blue Cross		$186.33	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$114.54	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$297.19	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$23.86	PR
05/25/2006	1389	0	0		0			Delta Dental		$76.15	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$6.78	PR
06/23/2006	1540	0	0		0			Blue Cross		$43.22	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$16.34	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$27.51	PR
06/23/2006	1540	0	0		0			Delta Dental		$12.28	PR
									Detail Total:	$804.20	

100.682.270.000.000	**$442.00**	**$552.62**	**$552.62**	**($110.62)**	**$0.00**	**($110.62)**
Workers Compensation						**-25.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$4.62	PR
10/25/2005	747	0	0		0			Workers Comp		$27.03	PR
11/23/2005	886	0	0		0			Workers Comp		$14.06	PR
12/16/2005	979	0	0		0			Workers Comp		$3.95	PR
01/20/2006	1085	0	0		0			Workers Comp		$12.75	PR
02/24/2006	1194	0	0		0			Workers Comp		$143.28	PR
03/24/2006	1249	0	0		0			Workers Comp		$65.77	PR
04/25/2006	1325	0	0		0			Workers Comp		$64.01	PR
05/25/2006	1389	0	0		0			Workers Comp		$197.44	PR
06/23/2006	1540	0	0		0			Workers Comp		$19.71	PR
									Detail Total:	$552.62	

100.682.280.000.000	**$81.00**	**$100.58**	**$100.58**	**($19.58)**	**$0.00**	**($19.58)**
Sick Leave Retirement						**-24.17%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			PERSI - Sick Leave		$0.84	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$4.92	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$2.56	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$0.72	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$2.32	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$26.07	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$11.96	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$11.66	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$35.93	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$3.60	PR
									Detail Total:	$100.58	

100.682.323.000.000	**$7,404.00**	**$9,296.60**	**$9,296.60**	**($1,892.60)**	**$0.00**	**($1,892.60)**
Competition Bus Rental						**-25.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/05/2005	962	6983	0	V422861	0		MCHK	Competition Bus Rental	WELLS FARGO	$400.00	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Competition Bus Rental	WELLS FARGO	$132.56	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Competition Bus Rental	WELLS FARGO	$747.08	AP
03/06/2006	1234	32972	0	4935	1196	1137	38785	Charter bus to Boise Girls Baske	SILVER EAGLE CHARTERS	$2,500.00	AP
03/29/2006	1280	33227	0	BPA TRIP 3/06	1234	1147	38810	CAR RENTAL FOR BPA TRIP -	WELLS FARGO	$556.46	AP
04/26/2006	1343	33555	0	4942	1231	1161	38834	State wrestling trip Feb 22-25 20	SILVER EAGLE CHARTERS	$2,600.00	AP
05/25/2006	1403	33857	0	REIM AIRFARE 5/06	1571	1172	38862	REIMBURSE FOR AIRFARE - S	HUGHES, JARED	$208.60	AP
06/01/2006	1429	33915	0	GOLF STATE 2006	1568	1180	38869	CAR RENTAL FOR STATE GOL	WELLS FARGO	$147.96	AP
06/01/2006	1430	33915	0	GOLF STATE 2006	1568	1180	38869	CAR RENTAL FOR STATE GOL	WELLS FARGO	-$147.96	AP
06/01/2006	1432	33915	0	GOLF STATE 2006	1568	1180	38869	CAR RENTAL FOR STATE GOL	WELLS FARGO	$147.96	AP
06/14/2006	1535	33995	0	5016	1572	1188	38883	STATE TRIP 5/18 TO 5/20	SILVER EAGLE CHARTERS	$2,500.00	AP
06/30/2006	1574	0	0		0			BPA Car Rental		-$226.46	GL
06/30/2006	1574	0	0		0			Golf		-$269.60	GL
									Detail Total:	$9,296.60	

100.682.420.000.000	**$700.00**	**$1,057.53**	**$1,057.53**	**($357.53)**	**$0.00**	**($357.53)**
Competition Trip Fuel						**-51.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/05/2005	962	6983	0	V422861	0		MCHK	Competition Trip Fuel	WELLS FARGO	$196.13	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Competition Trip Fuel	WELLS FARGO	$228.97	AP
05/25/2006	1403	33887	0	MILEAGE 2006	0	1172	38862		SALESKY SCOTT	$373.50	AP
06/01/2006	1429	33915	0	FUEL GOLF ST. 2006	1617	1180	38869	FUEL FOR STATE GOLF.	WELLS FARGO	$105.68	AP
06/01/2006	1429	33915	0	NELSON TRIP 2006	1624	1180	38869	ROMM & MEAL FOR BUS DRIV	WELLS FARGO	$80.72	AP
06/01/2006	1429	33915	0	FUEL NELSON TRIP 06	1619	1180	38869	BUS FUEL FOR NELSON TRIP	WELLS FARGO	$72.53	AP
06/01/2006	1430	33915	0	FUEL GOLF ST. 2006	1617	1180	38869	FUEL FOR STATE GOLF.	WELLS FARGO	-$105.68	AP
06/01/2006	1430	33915	0	NELSON TRIP 2006	1624	1180	38869	ROMM & MEAL FOR BUS DRIV	WELLS FARGO	-$80.72	AP
06/01/2006	1430	33915	0	FUEL NELSON TRIP 06	1619	1180	38869	BUS FUEL FOR NELSON TRIP	WELLS FARGO	-$72.53	AP
06/01/2006	1432	33915	0	FUEL GOLF ST. 2006	1617	1180	38869	FUEL FOR STATE GOLF.	WELLS FARGO	$105.68	AP
06/01/2006	1432	33915	0	NELSON TRIP 2006	1624	1180	38869	ROMM & MEAL FOR BUS DRIV	WELLS FARGO	$80.72	AP
06/01/2006	1432	33915	0	FUEL NELSON TRIP 06	1619	1180	38869	BUS FUEL FOR NELSON TRIP	WELLS FARGO	$72.53	AP
									Detail Total:	$1,057.53	

100.683.115.000.000	**$4,255.00**	**$4,254.69**	**$4,254.69**	**$0.31**	**$0.00**	**$0.31**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

General Transportation Salary **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			General Transportation Salary		$208.61	PR
08/25/2005	40	0	0		0			General Transportation Salary		$199.54	PR
09/23/2005	655	0	0		0			General Transportation Salary		$290.24	PR
10/25/2005	740	0	0		0			General Transportation Salary		$417.64	PR
11/23/2005	884	0	0		0			General Transportation Salary		$399.18	PR
12/16/2005	974	0	0		0			General Transportation Salary		$408.41	PR
01/20/2006	1082	0	0		0			General Transportation Salary		$311.49	PR
02/24/2006	1190	0	0		0			General Transportation Salary		$417.64	PR
03/24/2006	1246	0	0		0			General Transportation Salary		$417.64	PR
04/25/2006	1323	0	0		0			General Transportation Salary		$394.77	PR
05/25/2006	1380	0	0		0			General Transportation Salary		$394.77	PR
06/23/2006	1542	0	0		0			General Transportation Salary		$394.76	PR
									Detail Total:	$4,254.69	

100.683.210.000.000	**$361.00**	**$442.05**	**$442.05**	**($81.05)**	**$0.00**	**($81.05)**

Retirement **-22.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$21.67	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$20.73	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$30.16	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$43.39	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$41.48	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$42.43	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$32.36	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$43.39	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$43.39	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$41.02	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$41.02	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$41.01	PR
									Detail Total:	$442.05	

100.683.220.000.000	**$262.00**	**$317.85**	**$317.85**	**($55.85)**	**$0.00**	**($55.85)**

FICA **-21.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$3.01	PR
07/25/2005	11	0	0		0			FICA - Social Security		$12.87	PR
08/25/2005	40	0	0		0			FICA - Medicare		$2.88	PR
08/25/2005	40	0	0		0			FICA - Social Security		$12.31	PR
09/23/2005	655	0	0		0			FICA - Medicare		$4.19	PR
09/23/2005	655	0	0		0			FICA - Social Security		$17.91	PR
10/25/2005	740	0	0		0			FICA - Medicare		$6.02	PR
10/25/2005	740	0	0		0			FICA - Social Security		$25.76	PR
11/23/2005	884	0	0		0			FICA - Medicare		$5.76	PR
11/23/2005	884	0	0		0			FICA - Social Security		$24.62	PR
12/16/2005	974	0	0		0			FICA - Medicare		$5.89	PR
12/16/2005	974	0	0		0			FICA - Social Security		$25.19	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$4.49	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1082	0	0		0			FICA - Social Security		$19.22	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$6.02	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$25.76	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$6.02	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$25.75	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$5.32	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$22.74	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$5.32	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$22.74	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$5.32	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$22.74	PR
									Detail Total:	$317.85	

100.683.230.000.000	**$1.00**	**$2.97**	**$2.97**	**($1.97)**	**$0.00**	**($1.97)**
Life Insurance						**-197.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1323	0	0		0			Regence Life Insurance		$0.99	PR
05/25/2006	1380	0	0		0			Regence Life Insurance		$0.99	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$0.99	PR
									Detail Total:	$2.97	

100.683.240.000.000	**$70.00**	**$209.85**	**$209.85**	**($139.85)**	**$0.00**	**($139.85)**
Health Insurance						**-199.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1323	0	0		0			Blue Cross 125		$61.91	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$8.04	PR
05/25/2006	1380	0	0		0			Blue Cross 125		$61.91	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$8.04	PR
06/23/2006	1542	0	0		0			Blue Cross 125		$61.91	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$8.04	PR
									Detail Total:	$209.85	

100.683.270.000.000	**$219.00**	**$268.79**	**$268.79**	**($49.79)**	**$0.00**	**($49.79)**
Workers Compensation						**-22.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$13.19	PR
08/25/2005	40	0	0		0			Workers Comp		$12.62	PR
09/23/2005	655	0	0		0			Workers Comp		$18.35	PR
10/25/2005	740	0	0		0			Workers Comp		$26.41	PR
11/23/2005	884	0	0		0			Workers Comp		$25.24	PR
12/16/2005	974	0	0		0			Workers Comp		$25.82	PR
01/20/2006	1082	0	0		0			Workers Comp		$19.70	PR
02/24/2006	1190	0	0		0			Workers Comp		$26.41	PR
03/24/2006	1246	0	0		0			Workers Comp		$26.17	PR
04/25/2006	1323	0	0		0			Workers Comp		$24.96	PR
05/25/2006	1380	0	0		0			Workers Comp		$24.96	PR
06/23/2006	1542	0	0		0			Workers Comp		$24.96	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$268.79	
100.683.280.000.000	**$40.00**	**$48.92**	**$48.92**	**($8.92)**	**$0.00**	**($8.92)**
Sick Leave Retirement						**-22.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$2.40	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$2.29	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$3.34	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$4.80	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$4.59	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$4.70	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$3.58	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$4.80	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$4.80	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$4.54	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$4.54	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$4.54	PR
									Detail Total:	$48.92	
100.683.420.000.000	**$7,000.00**	**$7,562.65**	**$7,562.65**	**($562.65)**	**$0.00**	**($562.65)**					
Vehicle Fuel & Lubricants											**-8.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14513	0	23985	0	1008	38574	Vehicle Fuel & Lubricants	FAMILY OIL	$18.58	AP
08/08/2005	37	14513	0	0280 07/15/05	0	1008	38574	Vehicle Fuel & Lubricants	FAMILY OIL	$155.06	AP
08/08/2005	37	14513	0	0280 07/31/05	0	1008	38574	Vehicle Fuel & Lubricants	FAMILY OIL	$216.76	AP
09/14/2005	650	31274	0	0280 081605	0	1029	38610		FAMILY OIL	$402.86	AP
09/14/2005	650	31274	0	0280 080105	0	1029	38610		FAMILY OIL	$298.91	AP
10/11/2005	702	31561	0	1863	0	1042	38638	Vehicle Fuel & Lubricants	FAMILY OIL	$361.54	AP
10/11/2005	702	31561	0	1404	0	1042	38638	Vehicle Fuel & Lubricants	FAMILY OIL	$636.00	AP
11/15/2005	882	31854	0	2832	0	1058	38671	Vehicle Fuel & Lubricants	FAMILY OIL	$480.10	AP
11/15/2005	882	31854	0	2441	0	1058	38671	Vehicle Fuel & Lubricants	FAMILY OIL	$472.07	AP
12/06/2005	964	32114	0	3456	0	1080	38694	Vehicle Fuel & Lubricants	FAMILY OIL	$181.80	AP
12/06/2005	964	32114	0	3955	0	1080	38694	Vehicle Fuel & Lubricants	FAMILY OIL	$322.41	AP
01/11/2006	1056	32397	0	5117	0	1098	38729	Fuel	FAMILY OIL	$48.82	AP
01/11/2006	1056	32397	0	4908	0	1098	38729	Fuel	FAMILY OIL	$322.88	AP
02/07/2006	1173	32664	0	5993	0	1124	38757	Vehicle Fuel & Lubricants	FAMILY OIL	$277.70	AP
02/07/2006	1173	32664	0	5695	0	1124	38757	Vehicle Fuel & Lubricants	FAMILY OIL	$275.68	AP
03/06/2006	1234	32928	0	6908	0	1137	38785	Vehicle Fuel & Lubricants	FAMILY OIL	$205.77	AP
03/06/2006	1234	32928	0	6729	0	1137	38785	Vehicle Fuel & Lubricants	FAMILY OIL	$361.49	AP
04/11/2006	1311	33261	0	7421	0	1156	38820	Vehicle Fuel & Lubricants	FAMILY OIL	$230.45	AP
04/11/2006	1311	33261	0	7782	0	1156	38820	Vehicle Fuel & Lubricants	FAMILY OIL	$283.55	AP
05/10/2006	1368	33605	0	8777	0	1168	38848	Vehicle Fuel & Lubricants	FAMILY OIL	$451.96	AP
05/10/2006	1368	33605	0	8659	0	1168	38848	Vehicle Fuel & Lubricants	FAMILY OIL	$246.72	AP
06/14/2006	1535	33947	0	9762	0	1188	38883	Vehicle Fuel & Lubricants	FAMILY OIL	$448.18	AP
06/14/2006	1535	33947	0	9345	0	1188	38883	Vehicle Fuel & Lubricants	FAMILY OIL	$401.91	AP
06/30/2006	1553	0	184		0			PRLH		-$80.72	DP
06/30/2006	1610	0	0		0			FAMILY OIL		$262.48	GL
06/30/2006	1610	0	0		0			FAMILY OIL		$279.69	GL
									Detail Total:	$7,562.65	
100.683.425.000.000	**$3,236.00**	**$2,991.58**	**$2,991.58**	**$244.42**	**$0.00**	**$244.42**					

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Vehicle Repair **7.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14449	0	159487	71	1003	38546	Parts	NAPA/TIMBERLINE AUTO PAI	$168.23	AP
08/24/2005	67	14579	0	165110	71	1017	38589	Parts	NAPA/TIMBERLINE AUTO PAI	$69.99	AP
10/11/2005	702	31572	0	169128	71	1042	38638	Parts	NAPA/TIMBERLINE AUTO PAI	$135.52	AP
10/11/2005	702	31572	0	170525	71	1042	38638	Parts	NAPA/TIMBERLINE AUTO PAI	$15.59	AP
10/26/2005	785	31792	0	171775	71	1056	38652	Parts	NAPA/TIMBERLINE AUTO PAI	$88.50	AP
12/07/2005	966	32167	0	307769-1	0	1081	38693	Vehicle Repair	LES SCHWAB TIRE	$353.18	AP
12/07/2005	966	32170	0	176334	71	1081	38693	Parts	NAPA/TIMBERLINE AUTO PAI	$19.92	AP
12/29/2005	1028	32355	0	2140	732	1091	38715	TOW SUBURBAN FROM PLE	PRIEST RIVER TOWING	$173.00	AP
12/29/2005	1028	32346	0	178029	71	1091	38715	Parts	NAPA/TIMBERLINE AUTO PAI	$47.81	AP
01/11/2006	1056	32389	0	5647	740	1098	38729	NEW TRANSMISSION FOR SUI	BOB'S REPAIR	$1,452.01	AP
02/22/2006	1204	32881	0	183110	71	1129	38771	Parts	NAPA/TIMBERLINE AUTO PAI	$26.90	AP
03/06/2006	1234	32948	0	183454	71	1137	38785	Parts	NAPA/TIMBERLINE AUTO PAI	$7.63	AP
03/06/2006	1234	32961	0	564779	0	1137	38785	Vehicle Repair	PRIEST RIVER GLASS	$256.91	AP
03/23/2006	1267	33188	0	185422	71	1143	38799	Parts	NAPA/TIMBERLINE AUTO PAI	$148.58	AP
04/26/2006	1343	33533	0	188076	71	1161	38834	Parts	NAPA/TIMBERLINE AUTO PAI	$27.81	AP
									Detail Total:	$2,991.58	

100.683.560.000.000	**$3,748.00**	**$3,748.87**	**$3,748.87**	**($0.87)**	**$0.00**	**($0.87)**

General Transp Vehicles **-0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2006	1368	33678	0	950994AH6 5/14/06	1354	1168	38848	FINAL PAYMENT OF DRIVER E	WELLS FARGO BROKERAGE	$3,748.87	AP
									Detail Total:	$3,748.87	

100.710.210.000.000	**$19,403.00**	**$17,851.80**	**$17,851.80**	**$1,551.20**	**$0.00**	**$1,551.20**

Food Service Retirement **7.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2005	742	0	0		0			Food Service Retirement		$16,808.08	GL
07/31/2005	800	0	0		0			Food Service Retirement		$259.75	GL
08/31/2005	801	0	0		0			Food Service Retirement		$259.75	GL
06/30/2006	1578	0	0		0			Food Service Retirement		$524.22	GL
									Detail Total:	$17,851.80	

100.710.220.000.000	**$14,100.00**	**$12,388.33**	**$12,388.33**	**$1,711.67**	**$0.00**	**$1,711.67**

Food Services FICA **12.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2005	742	0	0		0			Food Services FICA		$11,218.70	GL
07/31/2005	800	0	0		0			Food Services FICA		$186.50	GL
08/31/2005	801	0	0		0			Food Services FICA		$186.50	GL
06/30/2006	1578	0	0		0			Food Services FICA		$796.63	GL
									Detail Total:	$12,388.33	

100.910.610.000.000	**$0.00**	**$96,831.60**	**$96,831.60**	**($96,831.60)**	**$0.00**	**($96,831.60)**

Principal Payments **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
06/30/2006	1668	0	0		0			Principal Payments		$96,831.60	GL
									Detail Total:	$96,831.60	

100.910.620.000.000	**$78,453.00**	**$82,454.83**	**$82,454.83**	**($4,001.83)**	**$0.00**	**($4,001.83)**
Interest						**-5.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14496	0	896996LL7 7/31/05	88	1007	38560	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,313.47	AP
08/24/2005	67	14600	0	896996LL7 AUG 05	88	1017	38589	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,287.37	AP
09/29/2005	679	31538	0	896996LL7 SEPT 2005	88	1035	38624	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,261.17	AP
10/26/2005	785	31826	0	896996LL7 10/31/05	88	1056	38652	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,234.87	AP
11/15/2005	882	31922	0	896996LL7 -NOV 05	88	1058	38671	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,208.46	AP
11/22/2005	929	32080	0	5486824-NV05	134	1071	38678	INTEREST	PITNEY BOWES CREDIT COR	$328.67	AP
12/06/2005	964	32163	0	896996LL7 - DEC 05	88	1080	38694	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,181.94	AP
12/29/2005	1028	32353	0	5486824-DC05	134	1091	38715	INTEREST	PITNEY BOWES CREDIT COR	$1,398.62	AP
01/26/2006	1119	32624	0	896996LL7 JAN. 06	88	1111	38743	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,155.32	AP
01/26/2006	1119	32607	0	5486824-ja06	134	1111	38743	INTEREST	PITNEY BOWES CREDIT COR	$568.11	AP
02/22/2006	1204	32904	0	896996LL7 FEB 06	88	1129	38771	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,128.59	AP
02/22/2006	1204	32886	0	5486824-FB06	134	1129	38771	INTEREST	PITNEY BOWES CREDIT COR	$286.10	AP
03/23/2006	1267	33195	0	5486824-MR06	134	1143	38799	INTEREST	PITNEY BOWES CREDIT COR	$274.11	AP
03/23/2006	1267	33221	0	896996LL7 MARCH 06	88	1143	38799	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,101.75	AP
04/26/2006	1343	33571	0	896996LL7 APRIL 06	88	1161	38834	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,074.81	AP
04/26/2006	1343	33541	0	5486824-AP06	134	1161	38834	INTEREST	PITNEY BOWES CREDIT COR	$262.01	AP
05/25/2006	1403	33879	0	5486824-MY06	134	1172	38862	INTEREST	PITNEY BOWES CREDIT COR	$249.77	AP
05/25/2006	1403	33912	0	896996LL7 MAY 06	88	1172	38862	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,047.75	AP
05/30/2006	1406	33914	0	950994AM5	1355	1173	38867	INTEREST	WELLS FARGO BROKERAGE	$52,192.00	AP
06/14/2006	1535	34015	0	896996LL7 JUNE 06	88	1188	38883	INTEREST PAYMENTS	WELLS FARGO BROKERAGE	$2,020.59	AP
06/28/2006	1596	34372	0	5486824-JN06	134	1200	38897	INTEREST	PITNEY BOWES CREDIT COR	$237.40	AP
06/30/2006	1645	0	0		0			Interest		-$1,383.81	GL
06/30/2006	1668	0	0		0			Interest		$82,454.83	GL
06/30/2006	1668	0	0		0			Interest		-$80,429.07	GL
									Detail Total:	$82,454.83	

100.920.810.424.000	**$80,282.00**	**$80,282.00**	**$80,282.00**	**$0.00**	**$0.00**	**$0.00**
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
05/31/2006	1374	0	0		0			Transfer To Bus Aquisitions		$80,282.00	GL
									Detail Total:	$80,282.00	

100.950.850.000.000	**$32,058.00**	**$0.00**	**$0.00**	**$32,058.00**	**$0.00**	**$32,058.00**
Contingency Reserve						**100.00%**

FUND: 100	$8,031,694.00	$7,862,388.58	$7,862,388.58	$169,305.42	($4,353.00)	$173,658.42

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.510.110.000.170	**$38,856.00**	**$38,855.58**	**$38,855.58**	**$0.42**	**$0.00**	**$0.42**
Technolgy Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Technolgy Salaries		$2,314.83	PR
09/23/2005	657	0	0		0			Technolgy Salaries		$864.60	PR
10/25/2005	740	0	0		0			Technolgy Salaries		$2,370.39	PR
10/25/2005	747	0	0		0			Technolgy Salaries		$883.00	PR
07/31/2005	800	0	0		0			Technolgy Salaries		$2,314.83	GL
08/31/2005	801	0	0		0			Technolgy Salaries		$2,314.83	GL
11/23/2005	884	0	0		0			Technolgy Salaries		$2,370.39	PR
11/23/2005	886	0	0		0			Technolgy Salaries		$883.00	PR
12/16/2005	974	0	0		0			Technolgy Salaries		$2,370.39	PR
12/16/2005	979	0	0		0			Technolgy Salaries		$883.00	PR
01/20/2006	1082	0	0		0			Technolgy Salaries		$2,370.39	PR
01/20/2006	1085	0	0		0			Technolgy Salaries		$883.00	PR
02/24/2006	1190	0	0		0			Technolgy Salaries		$2,370.39	PR
02/24/2006	1194	0	0		0			Technolgy Salaries		$995.50	PR
02/28/2006	1242	0	0		0			JULIE ANSELMO		-$112.50	GL
03/24/2006	1246	0	0		0			Technolgy Salaries		$2,370.39	PR
03/24/2006	1249	0	0		0			Technolgy Salaries		$883.00	PR
04/25/2006	1323	0	0		0			Technolgy Salaries		$2,370.39	PR
04/25/2006	1325	0	0		0			Technolgy Salaries		$883.00	PR
05/25/2006	1380	0	0		0			Technolgy Salaries		$2,370.39	PR
05/25/2006	1389	0	0		0			Technolgy Salaries		$883.00	PR
06/23/2006	1540	0	0		0			Technolgy Salaries		$883.00	PR
06/23/2006	1542	0	0		0			Technolgy Salaries		$2,370.37	PR
06/30/2006	1554	0	0		0			Technolgy Salaries		$883.00	PR
06/30/2006	1565	0	0		0			Technolgy Salaries		$883.00	PR
									Detail Total:	$38,855.58	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.510.115.000.170	**$11,700.00**	**$3,248.50**	**$3,248.50**	**$8,451.50**	**$0.00**	**$8,451.50**
Professional Development Salaries						**72.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			Professional Development Salari		$136.50	PR
04/25/2006	1327	0	0		0			Professional Development Salari		$1,135.00	PR
05/25/2006	1380	0	0		0			Professional Development Salari		$247.00	PR
06/23/2006	1540	0	0		0			Professional Development Salari		$300.00	PR
06/23/2006	1542	0	0		0			Professional Development Salari		$1,040.00	PR
06/23/2006	1544	0	0		0			Professional Development Salari		$390.00	PR
									Detail Total:	$3,248.50	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.510.210.000.170	**$5,772.00**	**$4,374.57**	**$4,374.57**	**$1,397.43**	**$0.00**	**$1,397.43**
Retirement						**24.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			PERSI - Retirement		$240.51	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$89.83	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$246.28	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$91.74	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 103.510.210.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	800	0	0		0			Retirement		$240.51	GL
08/31/2005	801	0	0		0			Retirement		$240.51	GL
11/23/2005	884	0	0		0			PERSI - Retirement		$246.28	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$91.74	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$246.28	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$91.74	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$246.28	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$91.74	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$246.28	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$103.43	PR
02/28/2006	1242	0	0		0			Retirement		-$11.69	GL
03/24/2006	1246	0	0		0			PERSI - Retirement		$246.28	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$91.74	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$246.28	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$105.93	PR
04/25/2006	1327	0	0		0			PERSI - Retirement		$117.93	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$271.95	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$91.74	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$122.90	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$354.34	PR
06/23/2006	1544	0	0		0			PERSI - Retirement		$40.52	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$91.75	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$91.75	PR
									Detail Total:	$4,374.57	

103.510.220.000.170	**$4,251.00**	**$3,163.86**	**$3,163.86**	**$1,087.14**	**$0.00**	**$1,087.14**
FICA						**25.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			FICA - Medicare		$32.82	PR
09/23/2005	655	0	0		0			FICA - Social Security		$140.36	PR
09/23/2005	657	0	0		0			FICA - Medicare		$12.54	PR
09/23/2005	657	0	0		0			FICA - Social Security		$53.61	PR
10/25/2005	740	0	0		0			FICA - Medicare		$33.78	PR
10/25/2005	740	0	0		0			FICA - Social Security		$144.43	PR
10/25/2005	747	0	0		0			FICA - Medicare		$12.80	PR
10/25/2005	747	0	0		0			FICA - Social Security		$54.75	PR
07/31/2005	800	0	0		0			FICA		$165.15	GL
08/31/2005	801	0	0		0			FICA		$165.15	GL
11/23/2005	884	0	0		0			FICA - Medicare		$33.78	PR
11/23/2005	884	0	0		0			FICA - Social Security		$144.43	PR
11/23/2005	886	0	0		0			FICA - Medicare		$12.80	PR
11/23/2005	886	0	0		0			FICA - Social Security		$54.75	PR
12/16/2005	974	0	0		0			FICA - Medicare		$33.78	PR
12/16/2005	974	0	0		0			FICA - Social Security		$144.43	PR
12/16/2005	979	0	0		0			FICA - Medicare		$12.80	PR
12/16/2005	979	0	0		0			FICA - Social Security		$54.75	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$33.78	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$144.43	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$12.80	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1085	0	0		0			FICA - Social Security		$54.75	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$33.78	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$144.43	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$14.20	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$60.76	PR
02/28/2006	1242	0	0		0			FICA		-$7.41	GL
03/24/2006	1246	0	0		0			FICA - Medicare		$33.78	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$144.43	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$12.80	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$54.75	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$33.78	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$144.43	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$14.65	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$62.66	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$16.46	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$70.37	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$37.33	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$159.62	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$12.80	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$54.75	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$17.12	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$73.24	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$48.80	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$208.70	PR
06/23/2006	1544	0	0		0			FICA - Medicare		$5.66	PR
06/23/2006	1544	0	0		0			FICA - Social Security		$24.18	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$12.81	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$54.75	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$12.81	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$54.75	PR
									Detail Total:	$3,163.86	

103.510.230.000.170	**$48.00**	**$4.70**	**$4.70**	**$43.30**	**$0.00**	**$43.30**
Life Insurance						**90.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	800	0	0		0			Life Insurance		$1.99	GL
08/31/2005	801	0	0		0			Life Insurance		$1.99	GL
02/24/2006	1194	0	0		0			Regence Life Insurance		$0.16	PR
02/28/2006	1242	0	0		0			Life Insurance		-$0.16	GL
04/25/2006	1325	0	0		0			Regence Life Insurance		$0.50	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$0.22	PR
									Detail Total:	$4.70	

103.510.240.000.170	**$3,358.00**	**$323.09**	**$323.09**	**$3,034.91**	**$0.00**	**$3,034.91**
Health Insurance						**90.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	800	0	0		0			Health Insurance		$136.07	GL
08/31/2005	801	0	0		0			Health Insurance		$136.07	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.510.240.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			Blue Cross 125		$10.07	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$1.28	PR
02/28/2006	1242	0	0		0			Health Insurance		-$11.35	GL
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$31.25	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$4.06	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$5.69	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$8.15	PR
06/23/2006	1540	0	0		0			Delta Dental		$1.80	PR
									Detail Total:	$323.09	

103.510.270.000.170	**$316.00**	**$235.33**	**$235.33**	**$80.67**	**$0.00**	**$80.67**
Workers Compensation						**25.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Workers Comp		$13.19	PR
09/23/2005	657	0	0		0			Workers Comp		$4.93	PR
10/25/2005	740	0	0		0			Workers Comp		$13.51	PR
10/25/2005	747	0	0		0			Workers Comp		$5.03	PR
07/31/2005	800	0	0		0			Workers Compensation		$10.88	GL
08/31/2005	801	0	0		0			Workers Compensation		$10.88	GL
11/23/2005	884	0	0		0			Workers Comp		$13.51	PR
11/23/2005	886	0	0		0			Workers Comp		$5.03	PR
12/16/2005	974	0	0		0			Workers Comp		$13.51	PR
12/16/2005	979	0	0		0			Workers Comp		$5.03	PR
01/20/2006	1082	0	0		0			Workers Comp		$13.51	PR
01/20/2006	1085	0	0		0			Workers Comp		$5.03	PR
02/24/2006	1190	0	0		0			Workers Comp		$13.51	PR
02/24/2006	1194	0	0		0			Workers Comp		$5.67	PR
02/28/2006	1242	0	0		0			Workers Compensation		-$0.64	GL
03/24/2006	1246	0	0		0			Workers Comp		$13.51	PR
03/24/2006	1249	0	0		0			Workers Comp		$5.03	PR
04/25/2006	1323	0	0		0			Workers Comp		$13.51	PR
04/25/2006	1325	0	0		0			Workers Comp		$5.81	PR
04/25/2006	1327	0	0		0			Workers Comp		$6.47	PR
05/25/2006	1380	0	0		0			Workers Comp		$14.92	PR
05/25/2006	1389	0	0		0			Workers Comp		$5.03	PR
06/23/2006	1540	0	0		0			Workers Comp		$6.73	PR
06/23/2006	1542	0	0		0			Workers Comp		$19.44	PR
06/23/2006	1544	0	0		0			Workers Comp		$2.22	PR
06/30/2006	1554	0	0		0			Workers Comp		$5.04	PR
06/30/2006	1565	0	0		0			Workers Comp		$5.04	PR
									Detail Total:	$235.33	

103.510.280.000.170	**$639.00**	**$484.58**	**$484.58**	**$154.42**	**$0.00**	**$154.42**
Sick Leave Retirement						**24.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			PERSI - Sick Leave		$26.62	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$9.94	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$27.26	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.510.280.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PERSI - Sick Leave		$10.16	PR
07/31/2005	800	0	0		0			Sick Leave Retirement		$26.71	GL
08/31/2005	801	0	0		0			Sick Leave Retirement		$26.71	GL
11/23/2005	884	0	0		0			PERSI - Sick Leave		$27.26	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$10.16	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$27.26	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$10.16	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$27.26	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$10.16	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$27.26	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$11.45	PR
02/28/2006	1242	0	0		0			Sick Leave Retirement		-$1.30	GL
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$27.26	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$10.15	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$27.26	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$11.72	PR
04/25/2006	1327	0	0		0			PERSI - Sick Leave		$13.05	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$30.10	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$10.16	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$13.60	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$39.22	PR
06/23/2006	1544	0	0		0			PERSI - Sick Leave		$4.49	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$10.25	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$10.25	PR
									Detail Total:	$484.58	

103.510.310.000.000	**$0.00**	**$209.60**	**$209.60**	**($209.60)**	**$0.00**	**($209.60)**
TSA Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	940	6962	0	V624287	0		MCHK	TSA Travel	WELLS FARGO	$209.60	AP
									Detail Total: $209.60		

103.510.310.000.170	**$2,645.00**	**$2,645.00**	**$2,645.00**	**$0.00**	**$0.00**	**$0.00**
Technology Professional Serv						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31883	0	0001437	537	1058	38671	Software IRS and DRS	NWEA	$0.00	AP
11/15/2005	882	31883	0	0001437	537	1058	38671	Software DRS and IRS	NWEA	$1,085.00	AP
01/26/2006	1119	32605	0	45248 - REVISED	1097	1111	38743	Upgrade license for PREP to get	OLYMPIA COMPUTING CO. IN	$600.00	AP
04/26/2006	1343	33562	0	71562	1426	1161	38834	License renewal for iPrism softwa	ST. BERNARD SOFTWARE	$960.00	AP
									Detail Total: $2,645.00		

103.510.410.000.100	**$10,000.00**	**$7,817.38**	**$7,817.38**	**$2,182.62**	**$0.00**	**$2,182.62**
Student Desks/Shades						**21.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31313	0	9722506	260	1029	38610	RECTANGLE TABLES 18 x 60	QUILL CORPORATION	$1,889.85	AP
09/14/2005	650	31313	0	9722506	260	1029	38610	FABRIC COVERED FOLDING C	QUILL CORPORATION	$0.00	AP
09/14/2005	650	31313	0	9685106	0	1029	38610	Student Desks/Shades	QUILL CORPORATION	$209.99	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.510.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31523	0	1103710	260	1035	38624	RECTANGLE TABLES 18 x 60	QUILL CORPORATION	$0.00	AP
09/29/2005	679	31523	0	1103710	260	1035	38624	FABRIC COVERED FOLDING C	QUILL CORPORATION	$791.60	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Student Desks/Shades	WELLS FARGO	$1,720.57	AP
03/23/2006	1267	33161	0	2274	1303	1143	38799	FIXED ASSETS MODULE & TR/	COMPUTER SOFTWARE ASS	$2,500.00	AP
04/11/2006	1311	33316	0	023611	1200	1156	38820	BLINDS FOR PRLHS LIBRARY	SHERIS HOME INTERIORS	$520.00	AP
04/11/2006	1311	33316	0	023761	1312	1156	38820	SHADES FOR PLE	SHERIS HOME INTERIORS	$185.37	AP
									Detail Total: $7,817.38		

103.510.410.000.170	**$15,763.00**	**$67,202.07**	**$67,202.07**	**($51,439.07)**	**$0.00**	**($51,439.07)**
Technology Supplies & Material						**-326.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33148	0	050167	1281	1143	38799	tubs for Idaho Hill	BEN FRANKLIN - OLDTOWN	$43.60	AP
04/26/2006	1343	33490	0	040465	1281	1161	38834	tubs for Idaho Hill	BEN FRANKLIN - OLDTOWN	$69.93	AP
04/26/2006	1343	33490	0	50167-CREDIT (PRLH)	1281	1161	38834	tubs for Idaho Hill	BEN FRANKLIN - OLDTOWN	-$43.60	AP
05/10/2006	1368	33587	0	SHORT PD CK 33490	0	1168	38848	Technology Supplies & Material	BEN FRANKLIN - OLDTOWN	$43.60	AP
04/30/2006	1424	0	152		0			BEN FRANKLIN		-$43.60	DP
05/31/2006	1434	0	0		0			Technology Supplies & Material		-$43.60	GL
05/31/2006	1434	0	0		0			MICROSOFT OFFICE 2003 FOF		-$62.00	GL
06/30/2006	1643	0	0		0			Technology Supplies & Material		-$599.00	GL
06/30/2006	1664	0	0		0			Technology Supplies & Material		$67,836.74	GL
									Detail Total: $67,202.07		

103.510.440.000.000	**$127,376.00**	**$79,514.88**	**$79,514.88**	**$47,861.12**	**$0.00**	**$47,861.12**
Textbooks						**37.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	Make it work dinos	SCIENCE KIT INC.	$184.09	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	dinosaurs trackin" game	SCIENCE KIT INC.	$23.90	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	birds field guide	SCIENCE KIT INC.	$9.95	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	bird beak adaptation kit	SCIENCE KIT INC.	$75.00	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	daily weather and temp board	SCIENCE KIT INC.	$359.40	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	indoor/outdoor therm	SCIENCE KIT INC.	$67.80	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	sink or float big book	SCIENCE KIT INC.	$49.90	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	seeds and plants kit	SCIENCE KIT INC.	$299.75	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	animals jr. kit	SCIENCE KIT INC.	$199.75	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	mushroom culture kit	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	stepping into standards:life cycle	SCIENCE KIT INC.	$23.98	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	life cycles bulletin board	SCIENCE KIT INC.	$45.00	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	painted lady butterfly	SCIENCE KIT INC.	$23.80	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	from caterpillar to butterfly	SCIENCE KIT INC.	$9.98	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	magnifying bug boxes (4x)	SCIENCE KIT INC.	$10.80	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	magnifying bug boxes (3x)	SCIENCE KIT INC.	$23.40	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	life cycles of a frog	SCIENCE KIT INC.	$90.00	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	evolving tadpole set	SCIENCE KIT INC.	$19.80	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	wild survivors camo & mimicry	SCIENCE KIT INC.	$39.90	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	animal skin rubbing plates	SCIENCE KIT INC.	$19.90	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	big book animals in hiding	SCIENCE KIT INC.	$49.90	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	feely bag texture materials	SCIENCE KIT INC.	$19.80	AP
07/26/2005	28	14488	0	9880-385-00	52	1007	38560	feely bag blindfold	SCIENCE KIT INC.	$3.80	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
07/26/2005	28	14476	0	310931	40	1007	38560	bugs rubbing plates	LAKESHORE LEARNING MAT	$23.96	AP
07/26/2005	28	14476	0	310931	40	1007	38560	science photo library	LAKESHORE LEARNING MAT	$170.78	AP
07/26/2005	28	14476	0	310931	40	1007	38560	animal sorting center	LAKESHORE LEARNING MAT	$91.89	AP
07/26/2005	28	14476	0	310931	40	1007	38560	plants instant learning center	LAKESHORE LEARNING MAT	$45.89	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	Make it work dinos	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	dinosaurs trackin" game	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	birds field guide	SCIENCE KIT INC.	$10.95	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	bird beak adaptation kit	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	daily weather and temp board	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	indoor/outdoor therm	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	sink or float big book	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	seeds and plants kit	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	animals jr. kit	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	mushroom culture kit	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	stepping into standards:life cycle	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	life cycles bulletin board	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	painted lady butterfly	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	from caterpillar to butterfly	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	magnifying bug boxes (4x)	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	magnifying bug boxes (3x)	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	life cycles of a frog	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	evolving tadpole set	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	wild survivors camo & mimicry	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	animal skin rubbing plates	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	big book animals in hiding	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	feely bag texture materials	SCIENCE KIT INC.	$0.00	AP
07/26/2005	28	14488	0	9880-385-01	52	1007	38560	feely bag blindfold	SCIENCE KIT INC.	$0.00	AP
08/24/2005	67	14555	0	322739	187	1017	38589	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$0.00	AP
08/24/2005	67	14555	0	322739	187	1017	38589	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$0.00	AP
08/24/2005	67	14555	0	322739	187	1017	38589	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$0.00	AP
08/24/2005	67	14555	0	322739	187	1017	38589	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$0.00	AP
08/24/2005	67	14555	0	322739	187	1017	38589	HOLT,RINEHART & WINSTON-	CAXTON PRINTERS LTD	$329.76	AP
08/24/2005	67	14555	0	322739	187	1017	38589	HOLT, RINEHART & WINSTON	CAXTON PRINTERS LTD	$582.00	AP
08/24/2005	67	14555	0	322739	187	1017	38589	HOLT, RINEHART & WINSTON	CAXTON PRINTERS LTD	$291.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teacher"s resource package	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version below-level	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSOI	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equipment kits	SCOTT FORESMAN/PEARSOI	$66.39	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 4 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teachers res package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$3,319.29	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 5 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teachers res pakg	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take homeversion below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equip kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	grade 6 teachers edition	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teachers resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012047013	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teacher"s resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version below-level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equipment kits	SCOTT FORESMAN/PEARSO	$3,274.05	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 4 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teachers res package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 5 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teachers res pakg	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take homeversion below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equip kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	grade 6 teachers edition	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teachers resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012033336	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14590	0	4012033336	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teacher"s resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version below-level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equipment kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$265.20	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 4 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teachers res package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 5 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teachers res pakg	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take homeversion below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equip kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	grade 6 teachers edition	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teachers resource package	SCOTT FORESMAN/PEARSO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14590	0	4012016122	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012016122	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teacher"s resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version below-level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equipment kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 4 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teachers res package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$265.20	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 5 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teachers res pakg	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take homeversion below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
08/24/2005	67	14590	0	4012013057	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equip kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	grade 6 teachers edition	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teachers resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013057	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$3,093.20	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teacher"s resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version below-level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equipment kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 4 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teachers res package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 5 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teachers res pakg	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take homeversion below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equip kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	grade 6 teachers edition	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teachers resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4012013056	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSO	$5,042.88	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$265.20	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teacher"s resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version below-level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSO	$5,220.36	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equipment kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 4 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teachers res package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSO	$5,746.68	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 5 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teachers res pakg	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take homeversion below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equip kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSO	$5,746.68	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	grade 6 teachers edition	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teachers resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924548	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teacher"s resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version below-level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equipment kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 4 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teachers res package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 5 teachers ed	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teachers res pakg	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take homeversion below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equip kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equip kits	SCOTT FORESMAN/PEARSO	$3,627.63	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity flip chart	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	grade 6 teachers edition	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teachers resource package	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	vocab cards	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version below level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version on level	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	lr take home version advanced	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	leveled readers teachers guide	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	teacher online access pack stude	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	exam view test generator	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	audio text cd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	activity dvd	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14590	0	4011924549	53	1017	38589	classroom equipment kits (free)	SCOTT FORESMAN/PEARSO	$0.00	AP
08/24/2005	67	14559	0	648565	34	1017	38589	5 senses game	DELTA EDUCATION	$69.14	AP
08/29/2005	82	31239	0	ENGLISH BOOKS 05	199	1018	38593	ACADEMIC INNOVATIONS	WELLS FARGO	$389.25	AP
08/29/2005	82	31239	0	ENGLISH BOOKS 05	199	1018	38593	ACADEMIC INNOVATIONS	WELLS FARGO	$119.25	AP
08/29/2005	82	31239	0	ENGLISH BOOKS 05	199	1018	38593	freight	WELLS FARGO	$45.76	AP
08/29/2005	82	31239	0	ENGLISH BOOKS 05	199	1018	38593	TRIUMPH LEARNING	WELLS FARGO	$164.25	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
08/29/2005	82	31239	0	ENGLISH BOOKS 05	199	1018	38593	TRIUMPH LEARNING	WELLS FARGO	$164.25	AP
08/29/2005	82	31239	0	ENGLISH BOOKS 05	199	1018	38593	freight	WELLS FARGO	$32.85	AP
07/12/2005	453	0	0		0			Purchase Order 943 Line 1		$8,280.30	GL
07/12/2005	453	0	0		0			Purchase Order 943 Line 2		$8,280.30	GL
09/14/2005	650	31258	0	324582	187	1029	38610	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$1,494.49	AP
09/14/2005	650	31258	0	324582	187	1029	38610	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$1,243.75	AP
09/14/2005	650	31258	0	324582	187	1029	38610	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$1,393.00	AP
09/14/2005	650	31258	0	324582	187	1029	38610	GREAT SOURCE-Vocab for Ach	CAXTON PRINTERS LTD	$1,094.50	AP
09/14/2005	650	31258	0	324582	187	1029	38610	HOLT,RINEHART & WINSTON-	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324582	187	1029	38610	HOLT, RINEHART & WINSTON	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324582	187	1029	38610	HOLT, RINEHART & WINSTON	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	Make it work dinos	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	dinosaurs trackin" game	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	birds field guide	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	bird beak adaptation kit	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	daily weather and temp board	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	indoor/outdoor therm	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	sink or float big book	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	seeds and plants kit	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	animals jr. kit	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	mushroom culture kit	SCIENCE KIT INC.	$130.70	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	stepping into standards:life cycle	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	life cycles bulletin board	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	painted lady butterfly	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	from caterpillar to butterfly	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	magnifying bug boxes (4x)	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	magnifying bug boxes (3x)	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	life cycles of a frog	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	evolving tadpole set	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	wild survivors camo & mimicry	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	animal skin rubbing plates	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	big book animals in hiding	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	feely bag texture materials	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31320	0	9880-385-02	52	1029	38610	feely bag blindfold	SCIENCE KIT INC.	$0.00	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 1ST GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,043.28	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 1ST GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,043.28	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 2ND GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,091.58	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 2ND GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,091.58	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 3RD GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,063.59	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 3RD GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,063.59	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 4TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,107.54	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 4TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,107.54	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 5TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,107.54	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 5TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,107.54	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 6TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$470.00	AP
09/14/2005	650	31258	0	325027	3	1029	38610	EDM 6TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$922.95	AP
09/29/2005	679	31482	0	326616	393	1035	38624	EDM-JOURNAL #1 -1ST GRADE	CAXTON PRINTERS LTD	$48.30	AP
09/29/2005	679	31482	0	326616	393	1035	38624	EDM - 4TH GRD-STDNT REFEF	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	326616	393	1035	38624	EDM-2ND GRD TEACHERS VO	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	326616	393	1035	38624	EDM-2ND GRD TEACHERS VC	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	326616	393	1035	38624	TOUCH A DREAM	CAXTON PRINTERS LTD	$451.87	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
09/29/2005	679	31482	0	325730	330	1035	38624	Teen Health C3 Student Edition	CAXTON PRINTERS LTD	$1,496.66	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 1ST GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 1ST GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 2ND GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 2ND GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 3RD GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 3RD GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 4TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 4TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 5TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 5TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 6TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$274.25	AP
09/29/2005	679	31482	0	325987	3	1035	38624	EDM 6TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
09/29/2005	679	31533	0	2259	401	1035	38624	RENDEVOUS WITH IDAHO HIS	STERLING TIES	$592.75	AP
10/11/2005	702	31583	0	4012528219	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012528219	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI	$735.21	AP
10/11/2005	702	31583	0	4012528219	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 3 student edition textbooks	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equip kits	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity flip chart	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 3 teacher"s ed	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	teacher"s resource package	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	vocab cards	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version below-level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version on level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version advanced	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	leveled readers teachers guide	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	teacher online access pack stude	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	exam view test generator	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	audio text cd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity dvd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equipment kits (free)	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 4 student edition textbooks	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equipment kits	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity flip chart	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 4 teachers ed	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	teachers res package	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	vocab cards	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version below level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version on level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version advanced	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	leveled readers teachers guide	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	teacher online access pack stude	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	exam view test generator	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	audio text cd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity dvd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equipment kits (free)	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 5 student ed textbooks	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equip kits	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity flip chart	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 5 teachers ed	SCOTT FORESMAN/PEARSOI	$0.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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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
10/11/2005	702	31583	0	4012114717	53	1042	38638	teachers res pakg	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	vocab cards	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take homeversion below level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version on level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version advanced	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	leveled readers teachers guide	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	teacher online access pack stude	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	exam view test generator	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	audio text cd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity dvd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equip kits (free)	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 6 student edition textbooks	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equip kits	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity flip chart	SCOTT FORESMAN/PEARSOI	$265.20	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	grade 6 teachers edition	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	teachers resource package	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	vocab cards	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version below level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version on level	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	lr take home version advanced	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	leveled readers teachers guide	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	teacher online access pack stude	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	exam view test generator	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	audio text cd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	activity dvd	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012114717	53	1042	38638	classroom equipment kits (free)	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012500249	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI	$672.02	AP
10/11/2005	702	31583	0	4012500249	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI	$0.00	AP
10/11/2005	702	31583	0	4012500249	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI	$752.53	AP
10/26/2005	785	31809	0	6054-214-00	560	1056	38652	life cycles bulleting board	SCIENCE KIT INC.	$12.37	AP
10/26/2005	785	31809	0	6054-214-00	560	1056	38652	painted lady butterfly	SCIENCE KIT INC.	$6.54	AP
10/26/2005	785	31809	0	6054-214-00	560	1056	38652	magnifying bug boxes	SCIENCE KIT INC.	$8.58	AP
10/26/2005	785	31809	0	6054-214-00	560	1056	38652	evolving tadpole set	SCIENCE KIT INC.	$5.44	AP
10/26/2005	785	31809	0	6054-214-00	560	1056	38652	bird beak adaptation kit	SCIENCE KIT INC.	$41.25	AP
10/26/2005	785	31809	0	6054-214-00	560	1056	38652	daily weather and temp board	SCIENCE KIT INC.	$32.96	AP
10/26/2005	785	31809	0	6054-214-00	560	1056	38652	indoor outdoor thermometer	SCIENCE KIT INC.	$18.64	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 1ST GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 1ST GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 2ND GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 2ND GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 3RD GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 3RD GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 4TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 4TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 5TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 5TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 6TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$685.62	AP
10/26/2005	785	31761	0	327644	3	1056	38652	EDM 6TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	327687	333	1056	38652	America: Pathways to the Preser	CAXTON PRINTERS LTD	$1,676.22	AP
10/31/2005	866	0	0		0			Textbooks		-$5,925.39	GL
11/15/2005	882	31870	0	499369	559	1058	38671	science photo library	LAKESHORE LEARNING MAT	$60.72	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
103.510.550.000.170	**$73,215.00**	**$0.00**	**$0.00**	**$73,215.00**	**$0.00**	**$73,215.00**
Technology Capital Equipment						**100.00%**

Transaction Detail 103.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31870	0	499369	559	1058	38671	animal sorting center	LAKESHORE LEARNING MAT	$39.95	AP
11/15/2005	882	31870	0	499369	559	1058	38671	plants instant learning center	LAKESHORE LEARNING MAT	$19.95	AP
12/06/2005	964	32109	0	327816	393	1080	38694	EDM-JOURNAL #1 -1ST GRADE	CAXTON PRINTERS LTD	$0.00	AP
12/06/2005	964	32109	0	327816	393	1080	38694	EDM - 4TH GRD-STDNT REFEF	CAXTON PRINTERS LTD	$260.00	AP
12/06/2005	964	32109	0	327816	393	1080	38694	EDM-2ND GRD TEACHERS VO	CAXTON PRINTERS LTD	$50.00	AP
12/06/2005	964	32109	0	327816	393	1080	38694	EDM-2ND GRD TEACHERS VC	CAXTON PRINTERS LTD	$50.00	AP
12/06/2005	964	32109	0	327816	393	1080	38694	TOUCH A DREAM	CAXTON PRINTERS LTD	$66.54	AP
01/04/2006	1037	7003	0	V198048	0		MCHK	Textbooks	DELTA EDUCATION	$25.95	AP
12/31/2005	1083	0	0		0			943		$0.98	GL
02/27/2006	1219	7049	0	V185671	0		MCHK	Textbooks	WELLS FARGO	$1,049.87	AP
03/31/2006	1292	0	149		0			Textbooks		-$65.19	DP
05/10/2006	1368	33668	0	68611027	1406	1168	38848	BESKEEN/CRAM/FUFF/FRIEDF	THOMSON LEARNING	$1,854.69	AP
05/10/2006	1368	33668	0	68611027	1406	1168	38848	COURSE TECHNOLOGY; INSTI	THOMSON LEARNING	$0.01	AP
									Detail Total:	$79,514.88	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14478	0	5072283	42	1007	38560	20 CPUs for PLE lab.	MD EXPRESS	$15,599.80	AP
07/12/2005	453	0	0		0			Purchase Order 702 Line 1		$3,900.00	GL
09/14/2005	650	31294	0	5082918	43	1029	38610	20 Monitors, keyboards and mice	MD EXPRESS	$4,449.00	AP
10/26/2005	785	31790	0	5101753	44	1056	38652	10 CPUs teacher machines	MD EXPRESS	$7,799.90	AP
11/15/2005	882	31874	0	5110838	563	1058	38671	Laptop computer for mobile lab	MD EXPRESS	$0.00	AP
11/15/2005	882	31874	0	5110838	563	1058	38671	5 CPU's for teacher's (See Specs	MD EXPRESS	$3,899.95	AP
01/09/2006	1054	7010	0	V815303	0		MCHK	Technology Capital Equipment	MD EXPRESS	$999.99	AP
01/11/2006	1056	32411	0	5112239	697	1098	38729	Fujitsu Lifebook	MD EXPRESS	$1,499.00	AP
01/11/2006	1056	32411	0	5112239	697	1098	38729	HP NX6110 Celeron M Notebook	MD EXPRESS	$1,598.00	AP
01/11/2006	1056	32411	0	5122238	629	1098	38729	Acer Aspire laptop	MD EXPRESS	$0.00	AP
01/11/2006	1056	32411	0	5122238	629	1098	38729	5 teacher machines	MD EXPRESS	$1,559.98	AP
01/11/2006	1056	32411	0	6010928	697	1098	38729	Fujitsu Lifebook	MD EXPRESS	$0.00	AP
01/11/2006	1056	32411	0	6010928	697	1098	38729	HP NX6110 Celeron M Notebook	MD EXPRESS	$1,598.00	AP
01/11/2006	1056	32411	0	6010927	629	1098	38729	Acer Aspire laptop	MD EXPRESS	$0.00	AP
01/11/2006	1056	32411	0	6010927	629	1098	38729	5 teacher machines	MD EXPRESS	$2,339.97	AP
12/31/2005	1083	0	0		0			702		-$0.05	GL
02/22/2006	1204	32878	0	6020621	1124	1129	38771	15 CPU's for administrators and t	MD EXPRESS	$1,000.00	AP
02/22/2006	1204	32878	0	6020864	1124	1129	38771	15 CPU's for administrators and t	MD EXPRESS	$1,355.00	AP
02/22/2006	1204	32878	0	6020622	697	1129	38771	Fujitsu Lifebook	MD EXPRESS	$0.00	AP
02/22/2006	1204	32878	0	6020622	697	1129	38771	HP NX6110 Celeron M Notebook	MD EXPRESS	$1,598.00	AP
02/22/2006	1204	32878	0	6020623	629	1129	38771	Acer Aspire laptop	MD EXPRESS	$1,499.00	AP
02/22/2006	1204	32878	0	6020623	629	1129	38771	5 teacher machines	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6022737	1222	1137	38785	24 laptops HP for mobile lab	MD EXPRESS	$4,794.00	AP
03/06/2006	1234	32946	0	6021694	697	1137	38785	Fujitsu Lifebook	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6021694	697	1137	38785	HP NX6110 Celeron M Notebook	MD EXPRESS	$2,397.00	AP
03/06/2006	1234	32946	0	6021693	629	1137	38785	Acer Aspire laptop	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6021693	629	1137	38785	5 teacher machines	MD EXPRESS	$0.00	AP
04/11/2006	1311	33283	0	6030271	1124	1156	38820	15 CPU's for administrators and t	MD EXPRESS	$0.00	AP
04/26/2006	1343	33530	0	6040429	1222	1161	38834	24 laptops HP for mobile lab	MD EXPRESS	$2,397.00	AP
05/10/2006	1368	33631	0	1796	1530	1168	38848	Air Conditioner for the server roo	NORTHWEST APPLIANCE SA	$4,095.50	AP
05/10/2006	1368	33623	0	6050585	1222	1168	38848	24 laptops HP for mobile lab	MD EXPRESS	$261.70	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.510.550.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/14/2006	1535	33969	0	6060157	1222	1188	38883	24 laptops HP for mobile lab	MD EXPRESS	$3,196.00	AP
06/14/2006	1535	33969	0	6050584	1222	1188	38883	24 laptops HP for mobile lab	MD EXPRESS	$0.00	AP
06/30/2006	1664	0	0		0			RECLASSIFY TO SUPPLIES		-$67,836.74	GL
									Detail Total:	$0.00	

103.512.110.000.000	**$27,500.00**	**$27,768.73**	**$27,768.73**	**($268.73)**	**$0.00**	**($268.73)**
K-6 Science TSA						**-0.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			K-6 Science TSA		$2,560.40	PR
10/25/2005	747	0	0		0			K-6 Science TSA		$2,291.67	PR
11/23/2005	886	0	0		0			K-6 Science TSA		$2,291.67	PR
12/16/2005	979	0	0		0			K-6 Science TSA		$2,291.67	PR
01/20/2006	1085	0	0		0			K-6 Science TSA		$2,291.67	PR
02/24/2006	1194	0	0		0			K-6 Science TSA		$2,291.67	PR
03/24/2006	1249	0	0		0			K-6 Science TSA		$2,291.67	PR
04/25/2006	1325	0	0		0			K-6 Science TSA		$2,291.67	PR
05/25/2006	1389	0	0		0			K-6 Science TSA		$2,291.67	PR
06/23/2006	1540	0	0		0			K-6 Science TSA		$2,291.67	PR
06/30/2006	1554	0	0		0			K-6 Science TSA		$2,291.67	PR
06/30/2006	1565	0	0		0			K-6 Science TSA		$2,291.63	PR
									Detail Total:	$27,768.73	

103.512.210.000.000	**$2,857.00**	**$2,880.61**	**$2,880.61**	**($23.61)**	**$0.00**	**($23.61)**
Retirement						**-0.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$261.48	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$238.10	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$238.10	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$238.11	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$238.10	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$238.10	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$238.10	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$238.11	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$238.11	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$238.10	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$238.10	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$238.10	PR
									Detail Total:	$2,880.61	

103.512.220.000.000	**$2,104.00**	**$2,124.29**	**$2,124.29**	**($20.29)**	**$0.00**	**($20.29)**
FICA						**-0.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$37.12	PR
09/23/2005	657	0	0		0			FICA - Social Security		$158.74	PR
10/25/2005	747	0	0		0			FICA - Medicare		$33.23	PR
10/25/2005	747	0	0		0			FICA - Social Security		$142.08	PR
11/23/2005	886	0	0		0			FICA - Medicare		$33.23	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.512.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			FICA - Social Security		$142.08	PR
12/16/2005	979	0	0		0			FICA - Medicare		$33.23	PR
12/16/2005	979	0	0		0			FICA - Social Security		$142.08	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$33.23	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$142.08	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$33.23	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$142.09	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$33.23	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$142.08	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$33.23	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$142.08	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$33.23	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$142.09	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$33.23	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$142.08	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$33.23	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$142.08	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$33.23	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$142.08	PR
									Detail Total:	$2,124.29	

103.512.230.000.000	**$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
09/23/2005	657	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$3.97	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$47.64	

103.512.240.000.000	**$3,358.00**	**$3,357.60**	**$3,357.60**	**$0.40**	**$0.00**	**$0.40**	
Health Insurance						**0.01%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$247.65	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
									Detail Total:	$3,357.60	

103.512.270.000.000	**$116.00**	**$158.28**	**$158.28**	**($42.28)**	**$0.00**	**($42.28)**
Workers Comp						**-36.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$14.60	PR
10/25/2005	747	0	0		0			Workers Comp		$13.06	PR
11/23/2005	886	0	0		0			Workers Comp		$13.07	PR
12/16/2005	979	0	0		0			Workers Comp		$13.06	PR
01/20/2006	1085	0	0		0			Workers Comp		$13.06	PR
02/24/2006	1194	0	0		0			Workers Comp		$13.07	PR
03/24/2006	1249	0	0		0			Workers Comp		$13.06	PR
04/25/2006	1325	0	0		0			Workers Comp		$13.06	PR
05/25/2006	1389	0	0		0			Workers Comp		$13.06	PR
06/23/2006	1540	0	0		0			Workers Comp		$13.06	PR
06/30/2006	1554	0	0		0			Workers Comp		$13.06	PR
06/30/2006	1565	0	0		0			Workers Comp		$13.06	PR
									Detail Total:	$158.28	

103.512.280.000.000	**$316.00**	**$319.25**	**$319.25**	**($3.25)**	**$0.00**	**($3.25)**
S.L. Retirement						**-1.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$28.94	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$26.35	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$26.35	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$26.35	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$26.35	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$26.35	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$26.35	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$26.35	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$26.35	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.512.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$26.35	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$26.58	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$26.58	PR
									Detail Total:	$319.25	

103.512.410.000.000	**$5,701.00**	**$1,917.76**	**$1,917.76**	**$3,783.24**	**$0.00**	**$3,783.24**
TSA Supplies & Materials						**66.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31480	0	040401	419	1035	38624	plastic bins	BEN FRANKLIN - OLDTOWN	$135.84	AP
11/15/2005	882	31887	0	70074	565	1058	38671	small barn owl pellets	PELLETS INC	$115.25	AP
11/15/2005	882	31887	0	70246	617	1058	38671	small barn owl pellets	PELLETS INC	$21.00	AP
05/31/2006	1434	0	0		0			TSA Supplies & Materials		$43.60	GL
06/28/2006	1596	34334	0	475596	1637	1200	38897	YOUR BODY: HOW IT WORKS	CHELSEA HOUSE PUBLISHEI	$0.00	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	BIOMES OF THE EARTH, VOL #	CHELSEA HOUSE PUBLISHEI	$316.00	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	THE SOLAR SYSTEM, VOL #6	CHELSEA HOUSE PUBLISHEI	$180.00	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	SCIENCE VISUAL RESOURCES	CHELSEA HOUSE PUBLISHEI	$0.00	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	AVIAN FLU	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	LEGIONAIRES' DISEASE	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	INFECTIOUS FUNGI	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	TULAREMIA	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	HANTAVIRUS PULMONARY	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	EBOLA	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	GONORRHEA	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	HIV/AIDS	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	LEPROSY	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	MENINGITIS	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	SALMONELLA	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	SYPHILIS	CHELSEA HOUSE PUBLISHEI	$0.00	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	SHIPPING	CHELSEA HOUSE PUBLISHEI	$58.87	AP
06/28/2006	1596	34334	0	475596	1637	1200	38897	HERPES	CHELSEA HOUSE PUBLISHEI	$28.75	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CAREERS IN FOCUS	FERGUSON PUBLISHING	$0.00	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF ART	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF AVIATION	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF COMPUTER & VIDEO GAM	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF COSMETOLOGY	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF DESIGN	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF EDUCATION	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF FASHION	FERGUSON PUBLISHING	$0.00	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF FILM	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF FOOD	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF LAW	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF MATHEMATICS & PHYSICS	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF MEDICAL TECHNICIANS	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF MUSIC	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF NURSING	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF PHOTOGRAPHY	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF POLITICS	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF PUBLIC SAFETY	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF PUBLISHING	FERGUSON PUBLISHING	$20.65	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 103.512.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF REAL ESTATE	FERGUSON PUBLISHING	$0.00	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF SPORTS	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF THERAPISTS	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF TRAVEL & HOSPITALITY	FERGUSON PUBLISHING	$0.00	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CF WRITING	FERGUSON PUBLISHING	$20.65	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CAREER OPPORTUNITIES IN L	FERGUSON PUBLISHING	$44.55	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CO IN VISUAL ARTS	FERGUSON PUBLISHING	$44.55	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CO IN AUTOMOTIVE INDUSTR'	FERGUSON PUBLISHING	$44.55	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	CO IN ARMED FORCES	FERGUSON PUBLISHING	$44.55	AP
06/28/2006	1596	34346	0	475701	1639	1200	38897	SHIPPING	FERGUSON PUBLISHING	$41.38	AP
06/28/2006	1596	34342	0	475665	1638	1200	38897	THE ENCYCLOPEDIA OF MAMI	FACTS ON FILE, INC.	$0.00	AP
06/28/2006	1596	34342	0	475665	1638	1200	38897	BEARS OF THE WORLD	FACTS ON FILE, INC.	$31.50	AP
06/28/2006	1596	34342	0	475665	1638	1200	38897	WILD CATS OF THE WORLD	FACTS ON FILE, INC.	$31.50	AP
06/28/2006	1596	34342	0	475665	1638	1200	38897	SHIPPING	FACTS ON FILE, INC.	$6.62	AP
									Detail Total:	$1,917.76	

103.621.110.000.170	**$858.00**	**$566.00**	**$566.00**	**$292.00**	**$0.00**	**$292.00**
Effective Schools Salaries						**34.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1246	0	0		0			Effective Schools Salaries		$566.00	PR
									Detail Total:	$566.00	

103.621.165.000.190	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**
Summer Curriculum Salaries						**100.00%**

103.621.220.000.170	**$765.00**	**$43.31**	**$43.31**	**$721.69**	**$0.00**	**$721.69**
Eff Schools FICA						**94.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1246	0	0		0			FICA - Medicare		$8.21	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$35.10	PR
									Detail Total:	$43.31	

103.621.220.000.190	**$612.00**	**$0.00**	**$0.00**	**$612.00**	**$0.00**	**$612.00**
Summ Curr FICA						**100.00%**

103.621.240.000.170	**$0.00**	**$290.62**	**$290.62**	**($290.62)**	**$0.00**	**($290.62)**
Eff Schools Health Ins						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2006	1219	7049	0	V185671	0		MCHK	Eff Schools Health Ins	WELLS FARGO	$2,731.20	AP
02/28/2006	1248	0	0		0			Eff Schools Health Ins		-$2,731.20	GL
03/29/2006	1280	33227	0	EFF. SCHOOLS-2006	1207	1147	38810	SOUTHWEST AIRLINES RT-SF	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	EFF. SCHOOLS-2006	1207	1147	38810	ALAMO CAR RENTAL FOR 3 D/	WELLS FARGO	$290.62	AP
									Detail Total:	$290.62	

103.621.270.000.170	**$45.00**	**$3.23**	**$3.23**	**$41.77**	**$0.00**	**$41.77**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Eff Schools Workers Comp						**92.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/24/2006	1246	0	0		0			Workers Comp			$3.23	PR
									Detail Total:	$3.23		

103.621.270.000.190	**$36.00**	**$0.00**	**$0.00**	**$36.00**	**$0.00**	**$36.00**
Summer Curr Workers Comp						**100.00%**
103.621.380.000.170	**$11,672.00**	**$11,430.23**	**$11,430.23**	**$241.77**	**$0.00**	**$241.77**
Effective Schools Travel						**2.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/31/2005	151	6866	0	V603093	0		MCHK	Effective Schools Travel	SOLUTION TREE, LLC		$2,700.00	AP
09/14/2005	650	31275	0	AUG 05 MILEAGE	0	1029	38610	Effective Schools Travel	FELDHAUSEN, ANTHONY		$113.25	AP
09/14/2005	650	31291	0	1009	340	1029	38610	LODGING FOR GUEST SPEAKI	KSB NESTS, INC.		$49.50	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Effective Schools Travel	WELLS FARGO		$67.50	AP
02/14/2006	1186	7039	0	V973036	0		MCHK	Effective Schools Travel	DOUBLE TREE PARADISE VA		$1,923.90	AP
02/22/2006	1204	32893	0	MILEAGE REIM 2/06	0	1129	38771	Effective Schools Travel	ELDORE, STEPHANIE		$94.62	AP
02/28/2006	1248	0	0		0			Effective Schools Travel			$2,731.20	GL
03/23/2006	1267	33184	0	REIM AZ. 3/11/06	0	1143	38799	Effective Schools Travel	MILLER, GALEN		$107.32	AP
03/23/2006	1267	33149	0	REIM AZ. 3/11/06	0	1143	38799	Effective Schools Travel	BLAIR DAUN		$26.39	AP
03/23/2006	1267	33214	0	5503	1323	1143	38799	CONFERENCE REGISTRATION	TEACHSCAPE CONF REGIST		$2,925.00	AP
03/29/2006	1280	33227	0	EFF. SCHOOLS 2006	1324	1147	38810	EFFECTIVE SCHOOLS CHARG	WELLS FARGO		$40.00	AP
03/29/2006	1280	33227	0	EFF. SCHOOLS-2006	1207	1147	38810	PER DIEM EXPENSE FOR 6 FC	WELLS FARGO		$567.94	AP
04/11/2006	1311	33331	0	REIM AZ 3/11/06	0	1156	38820		TURNER CANDY		$83.61	AP
									Detail Total:	$11,430.23		

103.621.380.000.190	**$1,352.00**	**$0.00**	**$0.00**	**$1,352.00**	**$0.00**	**$1,352.00**
Summer Curr Travel						**100.00%**
103.621.410.000.170	**$1,660.00**	**$1,329.65**	**$1,329.65**	**$330.35**	**$0.00**	**$330.35**
Effective Schools Supplies						**19.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/11/2005	702	31583	0	4012528219	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI		$0.00	AP
10/11/2005	702	31583	0	4012500249	450	1042	38638	EMERG LEVY	SCOTT FORESMAN/PEARSOI		$692.32	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Effective Schools Supplies	WELLS FARGO		$138.70	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Effective Schools Supplies	WELLS FARGO		$166.65	AP
01/27/2006	1153	32628	0	920348228882	0	1117	38744	Effective Schools Supplies	WELLS FARGO		$331.98	AP
									Detail Total:	$1,329.65		

103.664.410.000.000	**$0.00**	**($465.00)**	**($465.00)**	**$465.00**	**$0.00**	**$465.00**
Levy Facility Improvements						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14437	0	1755	60	1003	38546	RENTALS	BIG MOOSE RENTAL CENTEI	$97.50	AP
08/24/2005	67	14550	0	1928	60	1017	38589	RENTALS	BIG MOOSE RENTAL CENTEI	$6.00	AP
07/12/2005	453	0	0		0			Purchase Order 671 Line 1		$5,500.00	GL
09/14/2005	650	31312	0	6381	207	1029	38610	ASPHALT SEAL COATING	QUALITY MAINTENANCE	$1,639.40	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31324	0	022607	146	1029	38610	CARPET	SHERIS HOME INTERIORS	$5,566.36	AP
09/14/2005	650	31324	0	022690	146	1029	38610	CARPET	SHERIS HOME INTERIORS	$332.50	AP
09/14/2005	650	31324	0	022826	146	1029	38610	CARPET	SHERIS HOME INTERIORS	$323.42	AP
12/31/2005	1088	0	0		0			BIG MOOSE RENTAL		-$103.50	GL
12/31/2005	1088	0	0		0			QUALITY MAINTENACE		-$1,639.40	GL
12/31/2005	1088	0	0		0			SHERI HOME INTERIOR		-$6,222.28	GL
12/31/2005	1088	0	0		0			ARCHITECHS WEST		-$5,500.00	GL
01/26/2006	1119	32576	0	2113	60	1111	38743	RENTALS	BIG MOOSE RENTAL CENTEI	$30.00	AP
04/26/2006	1343	33492	0	6157	60	1161	38834	RENTALS	BIG MOOSE RENTAL CENTEI	$35.00	AP
04/30/2006	1424	0	152		0			Levy Facility Improvements		-$500.00	DP
04/30/2006	1431	0	0		0			BIG MOOSE		-$30.00	GL
									Detail Total:	-$465.00	

103.664.410.100.000	**$10,000.00**	**$5,522.05**	**$5,522.05**	**$4,477.95**	**$0.00**	**$4,477.95**
Maintenance-Bldgs & Equipment						**44.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2005	1088	0	0		0			ARCHITECTS WEST		$5,500.00	GL
02/28/2006	1427	0	0		0			FOOD FOR FACILITY STUDY T		$22.05	GL
									Detail Total:	$5,522.05	

103.664.410.108.000	**$35,000.00**	**$9,200.83**	**$9,200.83**	**$25,799.17**	**$0.00**	**$25,799.17**
Maintenance-Bldgs & Equipment						**73.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2005	1088	0	0		0			QUALITY MAINTENANCE		$1,639.40	GL
12/31/2005	1088	0	0		0			SHERI HOME INTERIOR		$6,222.28	GL
03/23/2006	1267	33206	0	023675	1258	1143	38799	PRE CARPET	SHERIS HOME INTERIORS	$1,339.15	AP
									Detail Total:	$9,200.83	

103.664.410.116.000	**$7,500.00**	**$10,755.00**	**$10,755.00**	**($3,255.00)**	**$0.00**	**($3,255.00)**
Maintenance-Bldgs & Equipment						**-43.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2005	677	6919	0	V697268	0		MCHK	Maintenance-Bldgs & Equipment	KNIGHT CONSTRUCTION	$3,250.00	AP
04/30/2006	1431	0	0		0			Maintenance-Bldgs & Equipment		$30.00	GL
06/28/2006	1596	34322	0	11045	1668	1200	38897	NEW SPRINKLERS- $1,750 TO	ADVANCED SPRINKLERS	$5,150.00	AP
06/28/2006	1596	34356	0	500847	1434	1200	38897	BACKSTOP @ ID HILL.	IDAHO FENCE	$2,325.00	AP
									Detail Total:	$10,755.00	

103.664.410.119.000	**$128,000.00**	**$93,411.18**	**$93,411.18**	**$34,588.82**	**$0.00**	**$34,588.82**
Maintenance-Bldgs & Equipment						**27.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14483	0	107423	0	1007	38560	Maintenance-Bldgs & Equipment	PRIEST RIVER ACE HARDWA	$46.78	AP
07/26/2005	28	14462	0	356763	0	1007	38560	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$618.19	AP
08/08/2005	37	14500	0	357204	0	1008	38574	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$21.42	AP
08/08/2005	37	14500	0	357358	0	1008	38574	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$231.11	AP
08/08/2005	37	14500	0	357727	0	1008	38574	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$239.20	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 103.664.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14500	0	357871	0	1008	38574	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$26.71	AP
08/08/2005	37	14500	0	358305	0	1008	38574	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$320.00	AP
08/08/2005	37	14500	0	358307	0	1008	38574	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	-$112.00	AP
08/08/2005	37	14528	0	0427-0705	181	1008	38574	PLE PROJECT	NORTHWEST MECHANICAL E	$300.00	AP
08/08/2005	37	14520	0	DRYWALL	196	1008	38574	Drywall	KNIGHT CONSTRUCTION	$6,900.00	AP
08/22/2005	60	0	0	0427-0705	181	1008	38574	Maintenance-Bldgs & Equipment	NORTHWEST MECHANICAL E	-$300.00	AP
08/24/2005	67	14593	0	003620	0	1017	38589	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$8.28	AP
08/24/2005	67	14582	0	0427-0705 RE-ISSUE	181	1017	38589	PLE PROJECT	NORTHWEST MECHANICAL E	$300.00	AP
08/24/2005	67	14598	0	8 PLE PROJECT	183	1017	38589	PLE CONSTRUCTION PROJEC	WASHINGTON INSULATION S	$4,949.00	AP
07/12/2005	453	0	0		0			Purchase Order 1038 Line 1		$15,826.00	GL
07/12/2005	453	0	0		0			Purchase Order 1035 Line 1		$280.00	GL
09/14/2005	650	31243	0	358823	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$26.99	AP
09/14/2005	650	31243	0	359112	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$9.49	AP
09/14/2005	650	31243	0	359515	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$1,678.71	AP
09/14/2005	650	31243	0	359540	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$51.20	AP
09/14/2005	650	31243	0	359552	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$54.06	AP
09/14/2005	650	31243	0	359575	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$357.12	AP
09/14/2005	650	31243	0	359876	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$42.16	AP
09/14/2005	650	31243	0	361195	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$4.49	AP
09/14/2005	650	31243	0	361852	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$342.30	AP
09/14/2005	650	31243	0	361853	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$21.20	AP
09/14/2005	650	31243	0	362320	0	1029	38610	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$55.92	AP
09/14/2005	650	31330	0	003631	0	1029	38610	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$5.08	AP
09/14/2005	650	31330	0	003647	0	1029	38610	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$483.75	AP
09/14/2005	650	31330	0	003650	0	1029	38610	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$19.99	AP
09/14/2005	650	31330	0	003778	0	1029	38610	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$16.99	AP
09/14/2005	650	31330	0	003811	0	1029	38610	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$26.60	AP
09/14/2005	650	31330	0	003809	0	1029	38610	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$3.43	AP
09/14/2005	650	31330	0	004089	0	1029	38610	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$11.16	AP
09/14/2005	650	31324	0	022706	326	1029	38610	CARPET FOR PLE PROJECT	SHERIS HOME INTERIORS	$1,146.71	AP
09/14/2005	650	31324	0	022741	326	1029	38610	CARPET FOR PLE PROJECT	SHERIS HOME INTERIORS	$5,092.43	AP
09/14/2005	650	31324	0	022833	326	1029	38610	CARPET FOR PLE PROJECT	SHERIS HOME INTERIORS	$106.49	AP
09/14/2005	650	31286	0	104040	385	1029	38610	EXTERIOR SLAB AT PLE	INTERSTATE CONCRETE & A	$495.50	AP
09/14/2005	650	31287	0	LABOR-PLE PROJECT	386	1029	38610	STEPS & LANDING AT PLE	J & S CONCRETE	$450.00	AP
09/30/2005	678	6920	0	V602510	0		MCHK	Maintenance-Bldgs & Equipment	KNIGHT CONSTRUCTION	$3,065.00	AP
09/29/2005	679	31519	0	2700125	292	1035	38624	MAINTENANCE MATERIALS	PACIFIC STEEL & RECYCLIN	-$20.08	AP
09/29/2005	679	31519	0	2710068	292	1035	38624	MAINTENANCE MATERIALS	PACIFIC STEEL & RECYCLIN	$12.10	AP
09/29/2005	679	31519	0	2710283	292	1035	38624	MAINTENANCE MATERIALS	PACIFIC STEEL & RECYCLIN	$138.67	AP
09/29/2005	679	31519	0	2710408	292	1035	38624	MAINTENANCE MATERIALS	PACIFIC STEEL & RECYCLIN	$236.85	AP
09/29/2005	679	31487	0	5531	485	1035	38624	PLE CONSTRUCTION PROJEC	CLARK ELECTRIC	$3,317.37	AP
09/29/2005	679	31518	0	0544-0905	486	1035	38624	PLE CONSTRUCTION PROJEC	NORTHWEST MECHANICAL E	$1,180.00	AP
09/29/2005	679	31528	0	022899	326	1035	38624	CARPET FOR PLE PROJECT	SHERIS HOME INTERIORS	$19.99	AP
10/11/2005	702	31545	0	23843	488	1042	38638	PLE CONSTRUCTION PROJEC	A TO Z RENTALS & SALES, I	$78.40	AP
10/26/2005	785	31748	0	27087	488	1056	38652	PLE CONSTRUCTION PROJEC	A TO Z RENTALS & SALES, I	$196.04	AP
10/26/2005	785	31794	0	1518	588	1056	38652	HEATING JOB @ PLE	NORTHWEST APPLIANCE SA	$7,000.00	AP
11/15/2005	882	31901	0	023112	468	1058	38671	PLE CONSTRUCTION	SHERIS HOME INTERIORS	$175.00	AP
11/15/2005	882	31901	0	023072	468	1058	38671	PLE CONSTRUCTION	SHERIS HOME INTERIORS	$6,898.25	AP
11/15/2005	882	31901	0	022996	468	1058	38671	PLE CONSTRUCTION	SHERIS HOME INTERIORS	$4,217.24	AP
11/15/2005	882	31834	0	367356	0	1058	38671	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$519.85	AP
12/06/2005	964	32110	0	5734	485	1080	38694	PLE CONSTRUCTION PROJEC	CLARK ELECTRIC	$2,410.00	AP
12/06/2005	964	32110	0	5735	485	1080	38694	PLE CONSTRUCTION PROJEC	CLARK ELECTRIC	$640.61	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 103.664.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2005	964	32110	0	5736	485	1080	38694	PLE CONSTRUCTION PROJEC	CLARK ELECTRIC	$3,075.00	AP
12/06/2005	964	32110	0	5737	485	1080	38694	PLE CONSTRUCTION PROJEC	CLARK ELECTRIC	$12,307.89	AP
12/06/2005	964	32101	0	371376	0	1080	38694	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$53.82	AP
12/06/2005	964	32133	0	2713297	292	1080	38694	MAINTENANCE MATERIALS	PACIFIC STEEL & RECYCLIN(	$443.27	AP
12/06/2005	964	32155	0	005601	0	1080	38694	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$158.16	AP
12/06/2005	964	32155	0	005575	0	1080	38694	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$3.60	AP
12/06/2005	964	32155	0	005569	0	1080	38694	Maintenance-Bldgs & Equipment	TAMRAK TRUE HARDWARE	$19.16	AP
12/06/2005	964	32146	0	023289	468	1080	38694	PLE CONSTRUCTION	SHERIS HOME INTERIORS	$44.50	AP
12/06/2005	964	32146	0	023301	468	1080	38694	PLE CONSTRUCTION	SHERIS HOME INTERIORS	$192.00	AP
12/31/2005	997	0	126		0			PLE PTO		-$11,526.99	DP
12/29/2005	1028	32325	0	5764	485	1091	38715	PLE CONSTRUCTION PROJEC	CLARK ELECTRIC	$970.67	AP
12/29/2005	1028	32363	0	023329	468	1091	38715	PLE CONSTRUCTION	SHERIS HOME INTERIORS	$16.00	AP
12/29/2005	1028	32348	0	1627	588	1091	38715	HEATING JOB @ PLE	NORTHWEST APPLIANCE SA	$11,044.00	AP
12/29/2005	1028	32361	0	4018	720	1091	38715	PLE CONSTRUCTION PROJEC	SACKETT CONTRACTING & E	$877.72	AP
01/11/2006	1056	32383	0	373833	0	1098	38729	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$110.60	AP
01/11/2006	1056	32383	0	373474	0	1098	38729	Maintenance-Bldgs & Equipment	ALBENI FALLS BLDG SUPPLY	$203.56	AP
12/31/2005	1083	0	0		0			1035		$53.76	GL
12/31/2005	1083	0	0		0			1038		-$1,153.65	GL
12/31/2005	1088	0	0		0			BIG MOOSE RENTAL		$103.50	GL
02/07/2006	1173	32656	0	5873	485	1124	38757	PLE CONSTRUCTION PROJEC	CLARK ELECTRIC	$708.61	AP
01/31/2006	1182	0	0		0			ALBENI FALLS		$338.94	GL
02/22/2006	1204	32870	0	190	1204	1129	38771	PLUMBING WORK @ PLE.	KENNEDY'S PLUMBING, INC.	$1,945.98	AP
05/10/2006	1368	33578	0	387693	1566	1168	38848	PLE CONSTRUCTION SUPPLIE	ALBENI FALLS BLDG SUPPLY	$210.03	AP
05/10/2006	1368	33578	0	387695	1566	1168	38848	PLE CONSTRUCTION SUPPLIE	ALBENI FALLS BLDG SUPPLY	$19.30	AP
06/28/2006	1596	34367	0	0634-0606	1573	1200	38897	PLUMBING AT PLE.	NORTHWEST MECHANICAL E	$2,950.00	AP
									Detail Total:	$93,411.18	

103.664.410.201.000	**$19,000.00**	**$1,549.50**	**$1,549.50**	**$17,450.50**	**$0.00**	**$17,450.50**
Maintenance-Bldgs & Equipment						**91.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/29/2005	1028	32325	0	5809	556	1091	38715	REPLACE ALL HEAT TAPES IN	CLARK ELECTRIC	$5,066.48	AP
12/31/2005	1089	0	0		0			CLARK ELECTRIC		-$5,066.48	GL
04/11/2006	1311	33254	0	274953	1351	1156	38820	27HP KOHLER 60" MOWER	COUNTRY HOMES POWER E	$6,800.00	AP
04/11/2006	1311	33254	0	274953	1351	1156	38820	SUSPENSION SEAT	COUNTRY HOMES POWER E	$249.00	AP
04/11/2006	1311	33254	0	274953	1351	1156	38820	TRIPLE BAGGER	COUNTRY HOMES POWER E	$400.00	AP
04/11/2006	1311	33254	0	274953	1351	1156	38820	AIR INDUCTION POWER PLAN	COUNTRY HOMES POWER E	$550.00	AP
06/28/2006	1596	34375	0	0026454-IN	1656	1200	38897	REPLACE MOTOR	PROCTOR SALES INC	$138.37	AP
06/30/2006	1651	0	0		0			BALANCE DUE ON CONCESSI(		$1,411.13	GL
06/30/2006	1663	0	0		0			Maintenance-Bldgs & Equipment		-$7,999.00	GL
									Detail Total:	$1,549.50	

103.664.410.401.000	**$60,500.00**	**$48,403.88**	**$48,403.88**	**$12,096.12**	**$0.00**	**$12,096.12**
Maintenance-Bldgs & Equipment						**19.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14528	0	HVAC PROJECT 7/05	195	1008	38574	PRLH HVAC MODIFICATIONS	NORTHWEST MECHANICAL E	$1,600.00	AP
08/22/2005	60	0	0	HVAC PROJECT 7/05	195	1008	38574	Maintenance-Bldgs & Equipment	NORTHWEST MECHANICAL E	-$1,600.00	AP
08/24/2005	67	14566	0	HVAC PROJECT- PRLH	0	1017	38589	Maintenance-Bldgs & Equipment	HOBSON FABRICATING	$1,600.00	AP
12/31/2005	1089	0	0		0			CLARK ELECTRIC		$5,066.48	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 103.664.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33511	0	8356	1259	1161	38834	INTERCOM PHONE SYSTEM	EVCO, INC.	$35,608.00	AP
04/26/2006	1343	33511	0	8356-1	1325	1161	38834	SECURITY CAMERAS	EVCO, INC.	$1,185.62	AP
04/26/2006	1343	33511	0	8365	1325	1161	38834	SECURITY CAMERAS	EVCO, INC.	$2,893.00	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Maintenance-Bldgs & Equipment	WELLS FARGO	$377.00	AP
04/30/2006	1424	0	152		0			Maintenance-Bldgs & Equipment		-$200.00	DP
06/30/2006	1584	0	0		0			ADVANCED SPRINKLERS		-$2,500.00	GL
06/30/2006	1584	0	0		0			EVCO SECURITY CAMERA		$1,535.00	GL
06/28/2006	1596	34335	0	6183	1676	1200	38897	ELECTRICAL WORK @ PRLH	CLARK ELECTRIC	$2,613.78	AP
06/30/2006	1602	0	0		0			RH EXCAVATION		$225.00	GL
									Detail Total:	$48,403.88	

103.664.550.000.000	**$0.00**	**$7,999.00**	**$7,999.00**	**($7,999.00)**	**$0.00**	**($7,999.00)**
Maintenance Capital Equipment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1663	0	0		0			PRJH - Cadet Tractor		$7,999.00	GL
									Detail Total:	$7,999.00	

103.920.810.000.424	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to Bus Acquisitions						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2006	1374	0	0		0			Transfer to Bus Acquisitions		$30,000.00	GL
									Detail Total:	$30,000.00	

FUND: 103	$650,939.00	$466,692.78	$466,692.78	$184,246.22	$0.00	$184,246.22

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$65,037.00**	**$65,036.52**	**$65,036.52**	**$0.48**	**$0.00**	**$0.48**
Emergency Levy Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Emergency Levy Salaries		$436.28	PR
10/25/2005	747	0	0		0			Emergency Levy Salaries		$621.68	PR
10/31/2005	849	0	0		0			Emergency Levy Salaries		$8,091.15	GL
11/23/2005	886	0	0		0			Emergency Levy Salaries		$5,046.41	PR
12/16/2005	974	0	0		0			Emergency Levy Salaries		$15.86	PR
12/16/2005	979	0	0		0			Emergency Levy Salaries		$5,028.08	PR
01/20/2006	1082	0	0		0			Emergency Levy Salaries		$70.10	PR
01/20/2006	1085	0	0		0			Emergency Levy Salaries		$5,296.00	PR
02/24/2006	1190	0	0		0			Emergency Levy Salaries		$424.44	PR
02/24/2006	1194	0	0		0			Emergency Levy Salaries		$5,476.66	PR
03/24/2006	1246	0	0		0			Emergency Levy Salaries		$516.60	PR
03/24/2006	1249	0	0		0			Emergency Levy Salaries		$5,945.73	PR
04/25/2006	1323	0	0		0			Emergency Levy Salaries		$417.54	PR
04/25/2006	1325	0	0		0			Emergency Levy Salaries		$5,991.84	PR
05/25/2006	1380	0	0		0			Emergency Levy Salaries		$231.68	PR
05/25/2006	1389	0	0		0			Emergency Levy Salaries		$6,221.53	PR
05/25/2006	1392	0	0		0			Emergency Levy Salaries		$120.00	PR
06/23/2006	1540	0	0		0			Emergency Levy Salaries		$5,890.25	PR
06/30/2006	1554	0	0		0			Emergency Levy Salaries		$4,597.34	PR
06/30/2006	1565	0	0		0			Emergency Levy Salaries		$4,597.35	PR
									Detail Total:	$65,036.52	

110.510.210.000.000	**$6,379.00**	**$6,378.40**	**$6,378.40**	**$0.60**	**$0.00**	**$0.60**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$28.06	PR
10/31/2005	849	0	0		0			Retirement		$840.67	GL
11/23/2005	886	0	0		0			PERSI - Retirement		$491.68	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$490.22	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$521.86	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$540.63	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$617.77	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$621.07	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$1.86	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$646.42	PR
05/25/2006	1392	0	0		0			PERSI - Retirement		$12.47	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$610.36	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$477.67	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$477.66	PR
									Detail Total:	$6,378.40	

110.510.220.000.000	**$4,889.00**	**$4,888.86**	**$4,888.86**	**$0.14**	**$0.00**	**$0.14**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$6.31	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 110.510.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Social Security		$26.99	PR
10/25/2005	747	0	0		0			FICA - Medicare		$9.02	PR
10/25/2005	747	0	0		0			FICA - Social Security		$38.55	PR
10/31/2005	849	0	0		0			FICA		$618.97	GL
11/23/2005	886	0	0		0			FICA - Medicare		$71.63	PR
11/23/2005	886	0	0		0			FICA - Social Security		$306.27	PR
12/16/2005	974	0	0		0			FICA - Medicare		$0.23	PR
12/16/2005	974	0	0		0			FICA - Social Security		$0.98	PR
12/16/2005	979	0	0		0			FICA - Medicare		$71.35	PR
12/16/2005	979	0	0		0			FICA - Social Security		$305.10	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$1.02	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$4.35	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$75.15	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$321.34	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$6.14	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$26.30	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$77.73	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$332.36	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$7.49	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$32.02	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$84.53	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$361.36	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$6.05	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$25.89	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$85.25	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$364.52	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$3.36	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$14.37	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$88.57	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$378.67	PR
05/25/2006	1392	0	0		0			FICA - Medicare		$1.74	PR
05/25/2006	1392	0	0		0			FICA - Social Security		$7.44	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$83.77	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$358.20	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$65.00	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$277.92	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$65.00	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$277.92	PR
									Detail Total:	$4,888.86	

110.510.230.000.000	**$84.00**	**$83.70**	**$83.70**	**$0.30**	**$0.00**	**$0.30**
Life Insurance						**0.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Regence Life Insurance		$5.35	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$7.45	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$9.84	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$8.29	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$9.96	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$10.00	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 110.510.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			Regence Life Insurance		$9.76	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$9.47	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$6.79	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$6.79	PR
									Detail Total:	$83.70	

110.510.240.000.000	**$5,893.00**	**$5,892.38**	**$5,892.38**	**$0.62**	**$0.00**	**$0.62**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Blue Cross 125		$56.98	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
11/23/2005	886	0	0		0			Delta Dental 125		$43.25	PR
12/16/2005	979	0	0		0			Blue Cross 125		$56.98	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$130.79	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
12/16/2005	979	0	0		0			Delta Dental		$16.98	PR
12/16/2005	979	0	0		0			Delta Dental 125		$43.25	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$90.57	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$246.42	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
01/20/2006	1085	0	0		0			Delta Dental		$31.98	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$47.61	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$100.26	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$140.55	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
02/24/2006	1194	0	0		0			Delta Dental		$18.25	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$48.87	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$114.59	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$230.24	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
03/24/2006	1249	0	0		0			Delta Dental		$29.89	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$50.73	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$90.57	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$256.83	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
04/25/2006	1325	0	0		0			Delta Dental		$33.34	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$47.61	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$90.57	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$241.24	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
05/25/2006	1389	0	0		0			Delta Dental		$31.31	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$47.61	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$90.57	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$222.94	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
06/23/2006	1540	0	0		0			Delta Dental		$28.94	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$47.61	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$90.57	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$56.33	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
06/30/2006	1554	0	0		0			Delta Dental		$7.31	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$47.61	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$90.58	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$56.33	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$276.14	PR
06/30/2006	1565	0	0		0			Delta Dental		$7.31	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$47.61	PR
									Detail Total:	$5,892.38	

110.510.270.000.000 **$893.00** **$892.34** **$892.34** **$0.66** **$0.00** **$0.66**

Workers Compensation **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$2.48	PR
10/25/2005	747	0	0		0			Workers Comp		$3.55	PR
10/31/2005	849	0	0		0			Workers Compensation		$511.36	GL
11/23/2005	886	0	0		0			Workers Comp		$28.76	PR
12/16/2005	974	0	0		0			Workers Comp		$0.09	PR
12/16/2005	979	0	0		0			Workers Comp		$28.66	PR
01/20/2006	1082	0	0		0			Workers Comp		$0.40	PR
01/20/2006	1085	0	0		0			Workers Comp		$35.37	PR
02/24/2006	1190	0	0		0			Workers Comp		$7.72	PR
02/24/2006	1194	0	0		0			Workers Comp		$38.21	PR
03/24/2006	1246	0	0		0			Workers Comp		$4.92	PR
03/24/2006	1249	0	0		0			Workers Comp		$43.91	PR
04/25/2006	1323	0	0		0			Workers Comp		$2.38	PR
04/25/2006	1325	0	0		0			Workers Comp		$39.33	PR
05/25/2006	1380	0	0		0			Workers Comp		$1.32	PR
05/25/2006	1389	0	0		0			Workers Comp		$41.66	PR
05/25/2006	1392	0	0		0			Workers Comp		$0.68	PR
06/23/2006	1540	0	0		0			Workers Comp		$38.77	PR
06/30/2006	1554	0	0		0			Workers Comp		$31.38	PR
06/30/2006	1565	0	0		0			Workers Comp		$31.39	PR
									Detail Total:	$892.34	

110.510.280.000.000 **$707.00** **$706.76** **$706.76** **$0.24** **$0.00** **$0.24**

Sick Leave Retirement **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$3.10	PR
10/31/2005	849	0	0		0			Sick Leave Retirement		$93.05	GL
11/23/2005	886	0	0		0			PERSI - Sick Leave		$54.42	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$54.27	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$57.77	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$59.85	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$68.39	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$68.73	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$71.56	PR
05/25/2006	1392	0	0		0			PERSI - Sick Leave		$1.38	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 110.510.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$67.58	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$53.33	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$53.33	PR
									Detail Total:	$706.76	

110.510.410.000.000	**$52,286.00**	**$33,566.35**	**$33,566.35**	**$18,719.65**	**$0.00**	**$18,719.65**
Emergency Levy Supplies						**35.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2005	866	0	0		0			Emergency Levy Supplies		$5,925.39	GL
11/15/2005	940	6962	0	V624287	0		MCHK	Emergency Levy Supplies	WELLS FARGO	$559.48	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Emergency Levy Supplies	WELLS FARGO	$280.68	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Emergency Levy Supplies	WELLS FARGO	$1,649.87	AP
12/05/2005	962	6983	0	V422861	0		MCHK	Emergency Levy Supplies	WELLS FARGO	$950.18	AP
01/19/2006	1099	7019	0	V354274	0		MCHK	Emergency Levy Supplies	NCS PEARSON INC	$8,889.96	AP
03/06/2006	1234	32919	0	332768	1162	1137	38785	TEACHER MATERIALS-LEVEL .	CAXTON PRINTERS LTD	$171.21	AP
03/06/2006	1234	32919	0	332768	1162	1137	38785	TEACHER MATERIALS LEVEL I	CAXTON PRINTERS LTD	$0.00	AP
03/06/2006	1234	32919	0	332768	1162	1137	38785	TEACHER MATERIALS B2	CAXTON PRINTERS LTD	$109.50	AP
03/06/2006	1234	32919	0	332768	1162	1137	38785	EVERYDAY MATH TEACHERS	CAXTON PRINTERS LTD	$88.56	AP
03/06/2006	1234	32919	0	332768	1162	1137	38785	Everyday Math Teachers Vol 2	CAXTON PRINTERS LTD	$88.56	AP
03/23/2006	1267	33189	0	6352	1284	1143	38799	FOR SINK IN 6TH GRADE ROO	NORTHERN STAR PLUMBING	$148.19	AP
03/23/2006	1267	33189	0	6290	1284	1143	38799	FOR SINK IN 6TH GRADE ROO	NORTHERN STAR PLUMBING	$211.28	AP
03/23/2006	1267	33153	0	333348	1162	1143	38799	TEACHER MATERIALS-LEVEL .	CAXTON PRINTERS LTD	$0.00	AP
03/23/2006	1267	33153	0	333348	1162	1143	38799	TEACHER MATERIALS LEVEL I	CAXTON PRINTERS LTD	$113.88	AP
03/23/2006	1267	33153	0	333348	1162	1143	38799	TEACHER MATERIALS B2	CAXTON PRINTERS LTD	$0.00	AP
03/23/2006	1267	33153	0	333348	1162	1143	38799	EVERYDAY MATH TEACHERS	CAXTON PRINTERS LTD	$0.00	AP
03/23/2006	1267	33153	0	333348	1162	1143	38799	Everyday Math Teachers Vol 2	CAXTON PRINTERS LTD	$0.00	AP
03/29/2006	1280	33227	0	5385999	1253	1147	38810	COMPUTER TABLES ORDERE	WELLS FARGO	$305.98	AP
03/29/2006	1280	33227	0	5385999	1253	1147	38810	COMPUTER TABLES FOR PRE	WELLS FARGO	$1,062.45	AP
04/11/2006	1311	33316	0	023761	1312	1156	38820	SHADES FOR PLE	SHERIS HOME INTERIORS	$358.63	AP
04/26/2006	1343	33552	0	57032231	1322	1161	38834	desks	SCHOOL SPECIALITY, INC	$4,963.98	AP
05/25/2006	1403	33909	0	91013856	1377	1172	38862	6th grade Desks 765 Jr. Exec	VIRCO FURNITURE	$2,332.11	AP
05/25/2006	1403	33909	0	91013856	1377	1172	38862	Chairs 6th grade	VIRCO FURNITURE	$781.44	AP
05/25/2006	1403	33909	0	91013856	1377	1172	38862	chairs 1st grade	VIRCO FURNITURE	$499.50	AP
05/25/2006	1403	33909	0	91013856	1377	1172	38862	Table 30x72 adjustable	VIRCO FURNITURE	$690.42	AP
05/01/2006	1525	7091	0	V789094	0		MCHK	Emergency Levy Supplies	CLASSROOM FURNITURE	$2,514.30	AP
06/14/2006	1535	34002	0	21997615001	1559	1188	38883	teacher materials grades 1/2 fast	SRA/ MCGRAW-HILL CO	$96.44	AP
06/14/2006	1535	34002	0	21997615001	1559	1188	38883	corrective reading student book l	SRA/ MCGRAW-HILL CO	$213.00	AP
06/14/2006	1535	34002	0	21997615001	1559	1188	38883	corrective reading workbook leve	SRA/ MCGRAW-HILL CO	$64.68	AP
06/14/2006	1535	34002	0	21997615001	1559	1188	38883	teachers materials level b1	SRA/ MCGRAW-HILL CO	$109.50	AP
06/14/2006	1535	34002	0	21997615001	1559	1188	38883	corrective reading workbook leve	SRA/ MCGRAW-HILL CO	$213.00	AP
06/14/2006	1535	34002	0	21997615001	1559	1188	38883	corrective reading workbook leve	SRA/ MCGRAW-HILL CO	$64.68	AP
06/14/2006	1535	34002	0	21997615001	1559	1188	38883	teacher materials level b2	SRA/ MCGRAW-HILL CO	$109.50	AP
									Detail Total:	$33,566.35	

110.512.410.108.000	**$2,808.00**	**$2,807.19**	**$2,807.19**	**$0.81**	**$0.00**	**$0.81**
Emergency Levy Supplies						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1403	33897	0	6083668002	1549	1172	38862	V7 Series 19" Widescreen LCD M	STAPLES CREDIT PLAN	$239.94	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 110.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1403	33897	0	E110997001	1544	1172	38862	file cabinet 4 drawer HON letter H	STAPLES CREDIT PLAN	$119.98	AP
05/25/2006	1403	33897	0	E110997001	1544	1172	38862	bookcase 3 shelf	STAPLES CREDIT PLAN	$79.98	AP
05/25/2006	1403	33909	0	777070	1545	1172	38862	chairs 1st	VIRCO FURNITURE	$99.90	AP
05/25/2006	1403	33909	0	777070	1545	1172	38862	desks	VIRCO FURNITURE	$1,908.09	AP
05/25/2006	1403	33902	0	1661	1553	1172	38862	Phone	TNT COMMUNICATIONS, INC	$90.00	AP
06/14/2006	1535	33922	0	391783	1543	1188	38883	whiteboard 4x8	ALBENI FALLS BLDG SUPPLY	$124.88	AP
06/14/2006	1535	34017	0	PLE MILEAGE 2006	0	1188	38883	Emergency Levy Supplies	WRIGHT THERESA	$144.42	AP
									Detail Total: $2,807.19		

110.512.410.116.000	**$940.00**	**$587.75**	**$587.75**	**$352.25**	**$0.00**	**$352.25**
Emergency Levy Supplies						**37.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/22/2006	1204	32859	0	30957	1128	1129	38771	SIPPS Challenge Level	DEVELOPMENTAL STUDIES (	$190.75	AP
03/23/2006	1267	33206	0	023582	1352	1143	38799	CABINET FOR IH	SHERIS HOME INTERIORS	$99.00	AP
03/23/2006	1267	33206	0	023527	1352	1143	38799	CABINET FOR IH	SHERIS HOME INTERIORS	$298.00	AP
									Detail Total: $587.75		

110.512.410.119.000	**$397.00**	**$396.30**	**$396.30**	**$0.70**	**$0.00**	**$0.70**
Emergency Levy Supplies						**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33234	0	0039139	1361	1156	38820	Replaceable Cords	ACP	$24.50	AP
04/11/2006	1311	33234	0	0039139	1361	1156	38820	Ear Pair Repairs	ACP	$15.50	AP
04/11/2006	1311	33234	0	0039139	1361	1156	38820	NO PEEK TYPING MASK	ACP	$219.00	AP
04/11/2006	1311	33234	0	0039139	1361	1156	38820	Shipping	ACP	$16.95	AP
05/25/2006	1403	33843	0	LEVY MILEAGE 4/06	0	1172	38862		BRADBURY JANETTE	$120.35	AP
									Detail Total: $396.30		

110.515.410.201.000	**$1,258.00**	**$1,257.15**	**$1,257.15**	**$0.85**	**$0.00**	**$0.85**
Emergency Levy Supplies						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2006	1525	7091	0	V789094	0		MCHK	Emergency Levy Supplies	CLASSROOM FURNITURE	$1,257.15	AP
									Detail Total: $1,257.15		

110.515.410.401.000	**$2,370.00**	**$0.00**	**$0.00**	**$2,370.00**	**$0.00**	**$2,370.00**
Emergency Levy Supplies						**100.00%**

110.517.410.490.000	**$175.00**	**$43.17**	**$43.17**	**$131.83**	**$0.00**	**$131.83**
Emergency Levy Supplies						**75.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33544	0	6267606	1469	1161	38834	CARD STOCK	QUILL CORPORATION	$12.14	AP
04/26/2006	1343	33544	0	6265359	1469	1161	38834	CARD STOCK	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6240865	1459	1161	38834	combbind spines	QUILL CORPORATION	$11.24	AP
04/26/2006	1343	33544	0	6240865	1459	1161	38834	combbind binding	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6239311	1459	1161	38834	combbind spines	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6239311	1459	1161	38834	combbind binding	QUILL CORPORATION	$19.79	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:	$43.17	
FUND: 110	$144,116.00	$122,536.87	$122,536.87	$21,579.13	$0.00	$21,579.13

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.510.410.000.071	**$0.00**	**($100.00)**	**($100.00)**	**$100.00**	**$0.00**	**$100.00**
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
10/26/2005	785	31768	0	FLU VACCINE 2005	0	1056	38652	Nurses Supply (Flu Shot Rev)	FALTER CHARLES DR.	$1,070.00	AP
12/31/2005	997	0	126		0			Nurses Supply (Flu Shot Rev)		-$1,170.00	DP
									Detail Total:	-$100.00	

130.510.410.000.900	**$0.00**	**$360.33**	**$360.33**	**($360.33)**	**$0.00**	**($360.33)**
Homeless Grant Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31841	0	040420 - K. RAWLEY	539	1058	38671	Blanket PO for Homeless prograı	BEN FRANKLIN - OLDTOWN	$91.87	AP
01/11/2006	1056	32415	0	542 11/06/05	542	1098	38729	Blanket PO for Homeless prograı	MITCHELLS HARVEST FOOD:	$33.73	AP
02/07/2006	1173	32651	0	040438	539	1124	38757	Blanket PO for Homeless prograı	BEN FRANKLIN - OLDTOWN	$112.83	AP
03/23/2006	1267	33186	0	542 02/21/06-FLYNN	542	1143	38799	Blanket PO for Homeless prograı	MITCHELLS HARVEST FOOD:	$13.23	AP
03/23/2006	1267	33148	0	050165	539	1143	38799	Blanket PO for Homeless prograı	BEN FRANKLIN - OLDTOWN	$58.67	AP
06/28/2006	1596	34361	0	BRANDI JACOBE 6/06	541	1200	38897	Blanket PO for Homeless prograı	MACS GAS AND GROCERY	$50.00	AP
									Detail Total:	$360.33	

130.510.410.401.120	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**
Band Instrument/Repair Grant						**100.00%**

130.512.115.000.120	**$1,861.00**	**$1,377.83**	**$1,377.83**	**$483.17**	**$0.00**	**$483.17**
Windermere Grant Salaries						**25.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1085	0	0		0			Windermere Grant Salaries		$75.00	PR
02/24/2006	1196	0	0		0			Windermere Grant Salaries		$202.50	PR
03/24/2006	1249	0	0		0			Windermere Grant Salaries		$202.50	PR
04/25/2006	1325	0	0		0			Windermere Grant Salaries		$198.75	PR
04/25/2006	1327	0	0		0			Windermere Grant Salaries		$187.50	PR
05/25/2006	1380	0	0		0			Windermere Grant Salaries		$54.08	PR
05/25/2006	1389	0	0		0			Windermere Grant Salaries		$97.50	PR
05/25/2006	1392	0	0		0			Windermere Grant Salaries		$240.00	PR
06/23/2006	1540	0	0		0			Windermere Grant Salaries		$120.00	PR
									Detail Total:	$1,377.83	

130.512.165.000.050	**$5,858.00**	**$1,438.46**	**$1,438.46**	**$4,419.54**	**$0.00**	**$4,419.54**
ID Reading Initiative Subs						**75.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1082	0	0		0			ID Reading Initiative Subs		$540.00	PR
02/24/2006	1190	0	0		0			ID Reading Initiative Subs		$130.00	PR
02/24/2006	1194	0	0		0			ID Reading Initiative Subs		$60.96	PR
05/25/2006	1380	0	0		0			ID Reading Initiative Subs		$707.50	PR
									Detail Total:	$1,438.46	

130.512.165.000.051	**$12,152.00**	**$18,468.59**	**$18,468.59**	**($6,316.59)**	**$0.00**	**($6,316.59)**
ESY Salaries						**-51.98%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	11	0	0		0			ESY Salaries		$88.41	PR
07/25/2005	13	0	0		0			ESY Salaries		$3,089.75	PR
08/25/2005	40	0	0		0			ESY Salaries		$328.38	PR
08/25/2005	42	0	0		0			ESY Salaries		$8,135.91	PR
09/23/2005	657	0	0		0			ESY Salaries		$509.50	PR
12/16/2005	974	0	0		0			ESY Salaries		$180.00	PR
01/20/2006	1082	0	0		0			ESY Salaries		$667.50	PR
02/24/2006	1190	0	0		0			ESY Salaries		$1,567.50	PR
02/24/2006	1194	0	0		0			ESY Salaries		$27.82	PR
02/24/2006	1196	0	0		0			ESY Salaries		$240.00	PR
03/24/2006	1246	0	0		0			ESY Salaries		$1,567.50	PR
03/24/2006	1249	0	0		0			ESY Salaries		$55.64	PR
04/25/2006	1323	0	0		0			ESY Salaries		$540.00	PR
04/25/2006	1325	0	0		0			ESY Salaries		$68.25	PR
04/25/2006	1327	0	0		0			ESY Salaries		$360.00	PR
05/25/2006	1380	0	0		0			ESY Salaries		$582.00	PR
05/25/2006	1389	0	0		0			ESY Salaries		$10.43	PR
05/25/2006	1392	0	0		0			ESY Salaries		$390.00	PR
06/23/2006	1540	0	0		0			ESY Salaries		$60.00	PR
									Detail Total:	$18,468.59	

130.512.210.000.050	**$1,000.00**	**$6.34**	**$6.34**	**$993.66**	**$0.00**	**$993.66**
IRI Retirement						**99.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			PERSI - Retirement		$6.34	PR
									Detail Total:	$6.34	

130.512.210.000.051	**$1,184.00**	**$1,309.19**	**$1,309.19**	**($125.19)**	**$0.00**	**($125.19)**
ESY Retirement						**-10.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$9.19	PR
07/25/2005	13	0	0		0			PERSI - Retirement		$321.03	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$34.12	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$766.01	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$52.92	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$2.89	PR
02/24/2006	1196	0	0		0			PERSI - Retirement		$24.94	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$5.77	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$7.09	PR
04/25/2006	1327	0	0		0			PERSI - Retirement		$37.40	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$1.08	PR
05/25/2006	1392	0	0		0			PERSI - Retirement		$40.52	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$6.23	PR
									Detail Total:	$1,309.19	

130.512.210.000.120	**$156.00**	**$125.07**	**$125.07**	**$30.93**	**$0.00**	**$30.93**
Windermere Grant Retirement						**19.83%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1085	0	0		0			PERSI - Retirement		$7.79	PR
02/24/2006	1196	0	0		0			PERSI - Retirement		$21.04	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$21.04	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$20.65	PR
04/25/2006	1327	0	0		0			PERSI - Retirement		$19.48	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$10.13	PR
05/25/2006	1392	0	0		0			PERSI - Retirement		$24.94	PR
									Detail Total:	$125.07	

130.512.210.119.500	**$0.00**	**$3.06**	**$3.06**	**($3.06)**	**$0.00**	**($3.06)**	
Retirement						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			PERSI - Retirement		$3.06	PR
									Detail Total:	$3.06	

130.512.220.000.050	**$1,000.00**	**$109.69**	**$109.69**	**$890.31**	**$0.00**	**$890.31**	
IRI FICA						**89.03%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1082	0	0		0			FICA - Medicare		$7.83	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$33.48	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$1.89	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$8.06	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$0.82	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$3.48	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$10.26	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$43.87	PR
									Detail Total:	$109.69	

130.512.220.000.051	**$928.00**	**$1,410.69**	**$1,410.69**	**($482.69)**	**$0.00**	**($482.69)**	
ESY FICA						**-52.01%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$1.28	PR
07/25/2005	11	0	0		0			FICA - Social Security		$5.46	PR
07/25/2005	13	0	0		0			FICA - Medicare		$44.80	PR
07/25/2005	13	0	0		0			FICA - Social Security		$191.57	PR
08/25/2005	40	0	0		0			FICA - Medicare		$4.74	PR
08/25/2005	40	0	0		0			FICA - Social Security		$20.27	PR
08/25/2005	42	0	0		0			FICA - Medicare		$117.97	PR
08/25/2005	42	0	0		0			FICA - Social Security		$504.43	PR
09/23/2005	657	0	0		0			FICA - Medicare		$7.03	PR
09/23/2005	657	0	0		0			FICA - Social Security		$30.01	PR
12/16/2005	974	0	0		0			FICA - Medicare		$2.61	PR
12/16/2005	974	0	0		0			FICA - Social Security		$11.16	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$9.68	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$41.38	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$22.73	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$97.18	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
02/24/2006	1194	0	0		0			FICA - Medicare		$0.40	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$1.72	PR
02/24/2006	1196	0	0		0			FICA - Medicare		$3.48	PR
02/24/2006	1196	0	0		0			FICA - Social Security		$14.88	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$22.73	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$97.18	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$0.81	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$3.43	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$7.83	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$33.48	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$1.00	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$4.20	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$5.22	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$22.32	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$8.44	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$36.08	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$0.16	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$0.64	PR
05/25/2006	1392	0	0		0			FICA - Medicare		$5.66	PR
05/25/2006	1392	0	0		0			FICA - Social Security		$24.18	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$0.86	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$3.69	PR
									Detail Total:	$1,410.69	

130.512.220.000.120	**$115.00**	**$104.83**	**$104.83**	**$10.17**	**$0.00**		**$10.17**
Windermere Grant FICA							**8.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1085	0	0		0			FICA - Medicare		$1.09	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$4.65	PR
02/24/2006	1196	0	0		0			FICA - Medicare		$2.93	PR
02/24/2006	1196	0	0		0			FICA - Social Security		$12.56	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$2.92	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$12.47	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$2.81	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$12.00	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$2.72	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$11.63	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$0.78	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$3.35	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$1.40	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$5.98	PR
05/25/2006	1392	0	0		0			FICA - Medicare		$3.48	PR
05/25/2006	1392	0	0		0			FICA - Social Security		$14.88	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$1.74	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$7.44	PR
									Detail Total:	$104.83	

130.512.220.119.500	**$0.00**	**$1.40**	**$1.40**	**($1.40)**	**$0.00**		**($1.40)**
FICA							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2006	1389	0	0		0			FICA - Medicare			$0.27	PR
05/25/2006	1389	0	0		0			FICA - Social Security			$1.13	PR
										Detail Total:	$1.40	

130.512.230.000.050	**$0.00**	**$0.22**	**$0.22**	**($0.22)**	**$0.00**	**($0.22)**
IRI Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/24/2006	1194	0	0		0			Regence Life Insurance			$0.22	PR
										Detail Total:	$0.22	

130.512.230.000.051	**$0.00**	**$0.54**	**$0.54**	**($0.54)**	**$0.00**	**($0.54)**
ESY Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/24/2006	1194	0	0		0			Regence Life Insurance			$0.08	PR
03/24/2006	1249	0	0		0			Regence Life Insurance			$0.19	PR
04/25/2006	1325	0	0		0			Regence Life Insurance			$0.16	PR
05/25/2006	1389	0	0		0			Regence Life Insurance			$0.04	PR
06/23/2006	1540	0	0		0			Regence Life Insurance			$0.07	PR
										Detail Total:	$0.54	

130.512.230.000.120	**$0.00**	**$0.01**	**$0.01**	**($0.01)**	**$0.00**	**($0.01)**
Windermere Grant Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/25/2006	1325	0	0		0			Regence Life Insurance			$0.01	PR
										Detail Total:	$0.01	

130.512.230.119.500	**$0.00**	**$0.13**	**$0.13**	**($0.13)**	**$0.00**	**($0.13)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2006	1389	0	0		0			Regence Life Insurance			$0.13	PR
										Detail Total:	$0.13	

130.512.240.000.050	**$0.00**	**$15.29**	**$15.29**	**($15.29)**	**$0.00**	**($15.29)**
IRI Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/24/2006	1194	0	0		0			Blue Cross 125			$13.53	PR
02/24/2006	1194	0	0		0			Delta Dental 125			$1.76	PR
										Detail Total:	$15.29	

130.512.240.000.051	**$0.00**	**$26.85**	**$26.85**	**($26.85)**	**$0.00**	**($26.85)**
ESY Health Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$3.16	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$0.42	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$7.63	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$0.99	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$2.23	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$5.13	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$0.97	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$1.19	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$0.14	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$4.42	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$0.57	PR
									Detail Total:	$26.85	

130.512.240.000.120	**$0.00**	**$0.75**	**$0.75**	**($0.75)**	**$0.00**	**($0.75)**
Windermere Grant Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			Blue Cross 125		$0.66	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$0.09	PR
									Detail Total:	$0.75	

130.512.240.119.500	**$0.00**	**$8.90**	**$8.90**	**($8.90)**	**$0.00**	**($8.90)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			Blue Cross 125		$7.88	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$1.02	PR
									Detail Total:	$8.90	

130.512.270.000.050	**$1,000.00**	**$8.19**	**$8.19**	**$991.81**	**$0.00**	**$991.81**
IRI Workers Comp						**99.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1082	0	0		0			Workers Comp		$3.08	PR
02/24/2006	1190	0	0		0			Workers Comp		$0.74	PR
02/24/2006	1194	0	0		0			Workers Comp		$0.34	PR
05/25/2006	1380	0	0		0			Workers Comp		$4.03	PR
									Detail Total:	$8.19	

130.512.270.000.051	**$154.00**	**$197.16**	**$197.16**	**($43.16)**	**$0.00**	**($43.16)**
ESY Workers Comp						**-28.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$0.50	PR
07/25/2005	13	0	0		0			Workers Comp		$36.92	PR
08/25/2005	40	0	0		0			Workers Comp		$1.87	PR
08/25/2005	42	0	0		0			Workers Comp		$111.42	PR
09/23/2005	657	0	0		0			Workers Comp		$2.91	PR
12/16/2005	974	0	0		0			Workers Comp		$1.03	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 130.512.270.000.051

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1082	0	0		0			Workers Comp		$3.80	PR
02/24/2006	1190	0	0		0			Workers Comp		$8.93	PR
02/24/2006	1194	0	0		0			Workers Comp		$1.75	PR
02/24/2006	1196	0	0		0			Workers Comp		$1.36	PR
03/24/2006	1246	0	0		0			Workers Comp		$8.93	PR
03/24/2006	1249	0	0		0			Workers Comp		$3.50	PR
04/25/2006	1323	0	0		0			Workers Comp		$3.08	PR
04/25/2006	1325	0	0		0			Workers Comp		$2.58	PR
04/25/2006	1327	0	0		0			Workers Comp		$2.05	PR
05/25/2006	1380	0	0		0			Workers Comp		$3.31	PR
05/25/2006	1389	0	0		0			Workers Comp		$0.66	PR
05/25/2006	1392	0	0		0			Workers Comp		$2.22	PR
06/23/2006	1540	0	0		0			Workers Comp		$0.34	PR
									Detail Total:	$197.16	

130.512.270.000.120	**$10.00**	**$7.87**	**$7.87**	**$2.13**	**$0.00**	**$2.13**	
Windermere Grant Workers Compensation						**21.30%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1085	0	0		0			Workers Comp		$0.43	PR
02/24/2006	1196	0	0		0			Workers Comp		$1.16	PR
03/24/2006	1249	0	0		0			Workers Comp		$1.16	PR
04/25/2006	1325	0	0		0			Workers Comp		$1.13	PR
04/25/2006	1327	0	0		0			Workers Comp		$1.07	PR
05/25/2006	1380	0	0		0			Workers Comp		$0.31	PR
05/25/2006	1389	0	0		0			Workers Comp		$0.56	PR
05/25/2006	1392	0	0		0			Workers Comp		$1.37	PR
06/23/2006	1540	0	0		0			Workers Comp		$0.68	PR
									Detail Total:	$7.87	

130.512.270.119.500	**$0.00**	**$1.85**	**$1.85**	**($1.85)**	**$0.00**	**($1.85)**	
Workmen's Compensation Insurance						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			Workers Comp		$1.85	PR
									Detail Total:	$1.85	

130.512.280.000.050	**$1,000.00**	**$0.70**	**$0.70**	**$999.30**	**$0.00**	**$999.30**	
IRI Sick Leave Retirement						**99.93%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$0.70	PR
									Detail Total:	$0.70	

130.512.280.000.051	**$131.00**	**$144.90**	**$144.90**	**($13.90)**	**$0.00**	**($13.90)**	
ESY Sick Leave Retirement						**-10.61%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$1.01	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	13	0	0		0			PERSI - Sick Leave		$35.53	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$3.77	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$84.79	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$5.86	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$0.32	PR
02/24/2006	1196	0	0		0			PERSI - Sick Leave		$2.76	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$0.64	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.78	PR
04/25/2006	1327	0	0		0			PERSI - Sick Leave		$4.14	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$0.12	PR
05/25/2006	1392	0	0		0			PERSI - Sick Leave		$4.49	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$0.69	PR
									Detail Total:	$144.90	

130.512.280.000.120	**$18.00**	**$13.85**	**$13.85**	**$4.15**	**$0.00**		**$4.15**
Windermere Grant Sick Leave Retirement							**23.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$0.86	PR
02/24/2006	1196	0	0		0			PERSI - Sick Leave		$2.33	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$2.33	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$2.29	PR
04/25/2006	1327	0	0		0			PERSI - Sick Leave		$2.16	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$1.12	PR
05/25/2006	1392	0	0		0			PERSI - Sick Leave		$2.76	PR
									Detail Total:	$13.85	

130.512.280.119.500	**$0.00**	**$0.34**	**$0.34**	**($0.34)**	**$0.00**		**($0.34)**
Sick Leave Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$0.34	PR
									Detail Total:	$0.34	

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%**
130.512.410.000.051	**$3,060.00**	**$3.97**	**$3.97**	**$3,056.03**	**$0.00**		**$3,056.03**
ESY Supplies							**99.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 1047 Line 1		$200.00	GL
12/31/2005	1083	0	0		0			ESY Supplies		-$196.03	GL
									Detail Total:	$3.97	

130.512.410.108.501	**$1,124.00**	**$0.00**	**$0.00**	**$1,124.00**	**$0.00**		**$1,124.00**
Id Incentive Site Council							**100.00%**
130.512.410.108.800	**$1,691.75**	**$0.00**	**$0.00**	**$1,691.75**	**$0.00**		**$1,691.75**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Supplies & Materials - Kootenai Tribe						**100.00%**
130.512.410.116.110	**$2,804.00**	**$1,344.25**	**$1,344.25**	**$1,459.75**	**$0.00**	**$1,459.75**
Weather Net Airwatch Supplies						**52.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32382	0	0035779	715	1098	38729	Headphones	AFFORDABLE COMPUTER PI	$94.00	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Replacement PadsL	AFFORDABLE COMPUTER PI	$4.90	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Desktop Microphone	AFFORDABLE COMPUTER PI	$42.50	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Adjustable CPU Stands	AFFORDABLE COMPUTER PI	$149.50	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	3 Button Optical Wheel Scroll Mc	AFFORDABLE COMPUTER PI	$101.25	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Laser Jet 4050 Toner	AFFORDABLE COMPUTER PI	$244.00	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Business Ink Jet 2250	AFFORDABLE COMPUTER PI	$32.95	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Business Ink Jet 2250	AFFORDABLE COMPUTER PI	$32.95	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Business Ink Jet 2250	AFFORDABLE COMPUTER PI	$32.95	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Business Ink Jet 2250	AFFORDABLE COMPUTER PI	$32.95	AP
01/11/2006	1056	32382	0	0035779	715	1098	38729	Shipping 5%	AFFORDABLE COMPUTER PI	$38.40	AP
01/11/2006	1056	32404	0	0084975-IN	717	1098	38729	Shipping	HEARTLAND AUDIO-VISUAL	$8.00	AP
01/26/2006	1119	32620	0	A314224001	647	1111	38743	HP 10 (c4844a) Black ink Cartrid	STAPLES CREDIT PLAN	$67.98	AP
01/26/2006	1119	32620	0	A314224001	647	1111	38743	HP 11 (c4836an) Cyan Ink Cartri	STAPLES CREDIT PLAN	$67.98	AP
01/26/2006	1119	32620	0	A314224001	647	1111	38743	HP 11 (c4837an) Magenta Ink Ca	STAPLES CREDIT PLAN	$67.98	AP
01/26/2006	1119	32620	0	A314224001	647	1111	38743	HP11 (c4838an) Yellow Ink Cartr	STAPLES CREDIT PLAN	$67.98	AP
01/26/2006	1119	32620	0	A314224001	647	1111	38743	HP 11 (c4127x) Black Toner, Hig	STAPLES CREDIT PLAN	$257.98	AP
									Detail Total: $1,344.25		

130.512.410.116.500	**$774.00**	**$189.00**	**$189.00**	**$585.00**	**$0.00**	**$585.00**
W.F. Grant Supplies						**75.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32404	0	0084975-IN	717	1098	38729	VGA Distribution AMP Splitter	HEARTLAND AUDIO-VISUAL	$79.00	AP
06/14/2006	1535	34016	0	MARS ROVER 2006	1628	1188	38883	Idaho Hill's Portion of bus expens	WEST BONNER COUNTY SCI	$110.00	AP
									Detail Total: $189.00		

130.512.410.116.700	**$500.00**	**$467.48**	**$467.48**	**$32.52**	**$0.00**	**$32.52**
Center Time Supplies						**6.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/29/2005	1028	32370	0	M515664001017	678	1091	38715	Colorama Game	TEACHERS' DISCOUNT	$19.99	AP
12/29/2005	1028	32370	0	M515664001017	678	1091	38715	Parquetry	TEACHERS' DISCOUNT	$25.99	AP
12/29/2005	1028	32370	0	M515664001017	678	1091	38715	No End Structures	TEACHERS' DISCOUNT	$53.96	AP
12/29/2005	1028	32370	0	M515664001017	678	1091	38715	Shipping & Handling 15%	TEACHERS' DISCOUNT	$0.00	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Seasons & weather	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Tools & machines	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Five Senses	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Wild animals	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Earth & Environment	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Shapes	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Beginning Measurements	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Numbers & Counting	LAKESHORE LEARNING MAT	$39.95	AP
12/29/2005	1028	32343	0	111633	677	1091	38715	Shipping & handling 15%	LAKESHORE LEARNING MAT	$47.94	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$467.48	
130.512.410.116.800	**$644.91**	**$642.72**	**$642.72**	**$2.19**	**$0.00**	**$2.19**
Supplies & Materials - Kootenai Tribe						**0.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/22/2005	929	32083	0	24788501	631	1071	38678	Canto Saprano Dk Brwon Recor	RHYTHUM BAND INSTRUMEN	$49.50	AP
11/22/2005	929	32083	0	24788501	631	1071	38678	Recorder Neck Strap	RHYTHUM BAND INSTRUMEN	$45.00	AP
11/22/2005	929	32083	0	24788501	631	1071	38678	Cluster Bellls	RHYTHUM BAND INSTRUMEN	$22.80	AP
11/22/2005	929	32083	0	24788501	631	1071	38678	Single Jingle	RHYTHUM BAND INSTRUMEN	$12.87	AP
11/22/2005	929	32083	0	24788501	631	1071	38678	Sound Exploration Kits	RHYTHUM BAND INSTRUMEN	$110.00	AP
11/22/2005	929	32083	0	24788501	631	1071	38678	Shipping/Handling	RHYTHUM BAND INSTRUMEN	$19.21	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	Benedryl Childrens Liquid 4oz	SCHOOL NURSE SUPPLY INC	$13.50	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	ibuprofin - Childrens liquid 4 oz	SCHOOL NURSE SUPPLY INC	$8.90	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	Acetaminophen - children's chew	SCHOOL NURSE SUPPLY INC	$3.30	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	Antacid tablets - chewable	SCHOOL NURSE SUPPLY INC	$3.16	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	Triple Antibiotic packets	SCHOOL NURSE SUPPLY INC	$17.95	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	Bee Sting Wipes	SCHOOL NURSE SUPPLY INC	$11.25	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	Burn ointment	SCHOOL NURSE SUPPLY INC	$2.78	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	hydrocordizone	SCHOOL NURSE SUPPLY INC	$4.80	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	gloves	SCHOOL NURSE SUPPLY INC	$6.19	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	thermometer ear covers	SCHOOL NURSE SUPPLY INC	$14.95	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	2"x41/2" flex band aides	SCHOOL NURSE SUPPLY INC	$11.00	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	quart zip lock bags	SCHOOL NURSE SUPPLY INC	$15.27	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	pint zip lock bags	SCHOOL NURSE SUPPLY INC	$8.67	AP
04/11/2006	1311	33312	0	0157288-IN	1310	1156	38820	Lysol disifectant wipes	SCHOOL NURSE SUPPLY INC	$14.97	AP
04/26/2006	1343	33526	0	3020396	1305	1161	38834	metal paper clips, giant jumbo, 2'	KCDA	$10.63	AP
04/26/2006	1343	33526	0	3020398	1305	1161	38834	metal paper clips, giant jumbo, 2'	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020399	1305	1161	38834	metal paper clips, giant jumbo, 2'	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020400	1305	1161	38834	metal paper clips, giant jumbo, 2'	KCDA	$0.00	AP
04/26/2006	1343	33526	0	3020397	1305	1161	38834	metal paper clips, giant jumbo, 2'	KCDA	$0.00	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Rhinoball 8"	ATHLETE'S CHOICE	$132.96	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Basketball	ATHLETE'S CHOICE	$37.80	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Volleyball	ATHLETE'S CHOICE	$25.20	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Beach ball	ATHLETE'S CHOICE	$7.80	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Badminton Racket	ATHLETE'S CHOICE	$15.12	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Hockey Puck	ATHLETE'S CHOICE	$6.30	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Cones	ATHLETE'S CHOICE	$6.00	AP
06/14/2006	1535	33926	0	225	1180	1188	38883	Plastic Bat	ATHLETE'S CHOICE	$4.84	AP
									Detail Total:	$642.72	
130.512.410.119.500	**$620.00**	**$228.50**	**$228.50**	**$391.50**	**$0.00**	**$391.50**					
Id Incentive-PLE						**63.15%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			Id Incentive-PLE		$29.50	PR
05/25/2006	1403	33875	0	276007	1608	1172	38862	PROFESSIONAL DEVELOPMEI	NBI, INC.	$199.00	AP
									Detail Total:	$228.50	
130.512.410.119.800	**$295.70**	**$295.70**	**$295.70**	**$0.00**	**$0.00**	**$0.00**					
Supplies & Materials - Kootenai Tribe						**0.00%**					

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
02/22/2006	1204	32859	0	31141	1187	1129	38771	SIPPS Challenge Level	DEVELOPMENTAL STUDIES (	$245.25	AP
05/10/2006	1368	33599	0	2420560	1463	1168	38848	scanner balance	DEMCO	$50.45	AP
									Detail Total:	$295.70	

130.515.110.201.251	**$120.00**	**$500.00**	**$500.00**	**($380.00)**	**$0.00**	**($380.00)**
PALS Salaries						**-316.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1260	0	0		0			PALS Salaries		$500.00	PR
									Detail Total:	$500.00	

130.515.110.401.110	**$1,916.00**	**$1,585.00**	**$1,585.00**	**$331.00**	**$0.00**	**$331.00**
NIC Pre Cal Salaries						**17.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1196	0	0		0			NIC Pre Cal Salaries		$1,585.00	PR
									Detail Total:	$1,585.00	

130.515.115.201.800	**$0.00**	**$75.00**	**$75.00**	**($75.00)**	**$0.00**	**($75.00)**
Kootenai Tribe Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Kootenai Tribe Salaries		$75.00	PR
									Detail Total:	$75.00	

130.515.210.201.251	**$27.00**	**$51.95**	**$51.95**	**($24.95)**	**$0.00**	**($24.95)**
PALS Retirement						**-92.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1260	0	0		0			PERSI - Retirement		$51.95	PR
									Detail Total:	$51.95	

130.515.210.201.800	**$0.00**	**$7.80**	**$7.80**	**($7.80)**	**$0.00**	**($7.80)**
Kootenai Tribe Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			PERSI - Retirement		$7.80	PR
									Detail Total:	$7.80	

130.515.210.401.110	**$202.00**	**$164.68**	**$164.68**	**$37.32**	**$0.00**	**$37.32**
NIC Pre Cal Retirement						**18.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1196	0	0		0			PERSI - Retirement		$164.68	PR
									Detail Total:	$164.68	

130.515.220.201.251	**$10.00**	**$38.25**	**$38.25**	**($28.25)**	**$0.00**	**($28.25)**
PALS FICA						**-282.50%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
03/24/2006	1260	0	0		0			FICA - Medicare		$7.25	PR
03/24/2006	1260	0	0		0			FICA - Social Security		$31.00	PR
									Detail Total:	$38.25	

130.515.220.201.800	**$0.00**	**$4.96**	**$4.96**	**($4.96)**	**$0.00**	**($4.96)**
Kootenai Tribe FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			FICA - Medicare		$0.94	PR
11/23/2005	886	0	0		0			FICA - Social Security		$4.02	PR
									Detail Total:	$4.96	

130.515.220.401.110	**$149.00**	**$121.25**	**$121.25**	**$27.75**	**$0.00**	**$27.75**
NIC Pre Cal FICA						**18.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1196	0	0		0			FICA - Medicare		$22.98	PR
02/24/2006	1196	0	0		0			FICA - Social Security		$98.27	PR
									Detail Total:	$121.25	

130.515.270.201.251	**$1.00**	**$2.85**	**$2.85**	**($1.85)**	**$0.00**	**($1.85)**
PALS Workers Comp						**-185.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1260	0	0		0			Workers Comp		$2.85	PR
									Detail Total:	$2.85	

130.515.270.201.800	**$0.00**	**$0.43**	**$0.43**	**($0.43)**	**$0.00**	**($0.43)**
Kootenai Tribe Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Workers Comp		$0.43	PR
									Detail Total:	$0.43	

130.515.270.401.110	**$11.00**	**$9.03**	**$9.03**	**$1.97**	**$0.00**	**$1.97**
NIC Pre Cal Workers Comp						**17.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1196	0	0		0			Workers Comp		$9.03	PR
									Detail Total:	$9.03	

130.515.280.201.251	**$2.00**	**$5.75**	**$5.75**	**($3.75)**	**$0.00**	**($3.75)**
PALS Sick Leave Retirement						**-187.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1260	0	0		0			PERSI - Sick Leave		$5.75	PR
									Detail Total:	$5.75	

130.515.280.201.800	**$0.00**	**$0.87**	**$0.87**	**($0.87)**	**$0.00**	**($0.87)**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Kootenai Tribe SL Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/23/2005	886	0	0		0			PERSI - Sick Leave			$0.87	PR
									Detail Total:	$0.87		

130.515.280.401.110	**$23.00**	**$18.23**	**$18.23**	**$4.77**	**$0.00**	**$4.77**
NIC Pre Cal Sick Leave Retire						**20.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/24/2006	1196	0	0		0			PERSI - Sick Leave			$18.23	PR
									Detail Total:	$18.23		

130.515.310.201.251	**$2,000.00**	**$121.75**	**$121.75**	**$1,878.25**	**$0.00**	**$1,878.25**
PALS Professional Services						**93.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2006	1403	33853	0	TRAVEL REIM. 5/06	0	1172	38862	PALS Professional Services	GREEAR, JOANNE		$121.75	AP
									Detail Total:	$121.75		

130.515.310.401.110	**$500.00**	**$950.00**	**$950.00**	**($450.00)**	**$0.00**	**($450.00)**
Professional Services						**-90.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/30/2006	1157	32637	0	KELLY PIERCE	1147	1119	38747	SCHOLARSHIP FOR MATH 143	LONG, JULIE		$30.00	AP
01/30/2006	1157	32629	0	VAL AKIN	1136	1119	38747	SCHOLARSHIP FOR MATH 143	AKIN, ROD		$30.00	AP
01/30/2006	1157	32630	0	KARA BARKER	1137	1119	38747	SCHOLARSHIP FOR MATH 143	BARKER, ANNE		$30.00	AP
01/30/2006	1157	32631	0	BECCA BUJKO	1138	1119	38747	SCHOLARSHIP FOR MATH 143	BUJKO, SHIRLEY		$30.00	AP
01/30/2006	1157	32632	0	AMANDA CORNING	1140	1119	38747	SCHOLARSHIP FOR MATH 143	CORNING KEN		$50.00	AP
01/30/2006	1157	32633	0	MICHELLE FARMER	1143	1119	38747	SCHOLARSHIP FOR MATH 143	FARMER, SHAWN		$30.00	AP
01/30/2006	1157	32635	0	KELLY FRENCH	1144	1119	38747	SCHOLARSHIP FOR MATH 143	FRENCH, SUSAN		$50.00	AP
01/30/2006	1157	32636	0	BRITTANY KOLAR	1145	1119	38747	SCHOLARSHIP FOR MATH 143	KOLAR, KAREN		$50.00	AP
01/30/2006	1157	32638	0	ELENA MULLEN	1150	1119	38747	SCHOLARHIP FOR MATH 143	MULLEN, JEFF		$30.00	AP
01/30/2006	1157	32639	0	RACHELLE RUMSEY	1152	1119	38747	SCHOLARSHIP FOR MATH 143	RUMSEY, MIKE		$30.00	AP
01/30/2006	1157	32640	0	ERIN SALESKY	1153	1119	38747	SCHOLARSHIP FOR MATH 143	SALESKY SCOTT		$30.00	AP
01/30/2006	1157	32641	0	ANGIE STORRO	1156	1119	38747	MATH 143	STORRO PEPI		$50.00	AP
01/30/2006	1157	32642	0	KATIE YOUNG	1159	1119	38747	SCHOLARHIP FOR MATH 143	YOUNG, JOE		$30.00	AP
01/30/2006	1157	32634	0	DUSTIN LEHMAN	1146	1119	38747	SCHOLARSHIP FOR MATH 143	FISCUS, KATHY		$30.00	AP
06/28/2006	1596	34395	0	NIC REIMBURSEMENT	1696	1200	38897	NIC STIPEND	YOUNG, JOE		$25.00	AP
06/28/2006	1596	34386	0	NIC REIMBURSEMENT	1694	1200	38897	NIC STIPEND	STORRO PEPI		$50.00	AP
06/28/2006	1596	34379	0	NIC REIMBURSEMENT	1693	1200	38897	NIC STIPEND	SALESKY SCOTT		$25.00	AP
06/28/2006	1596	34364	0	NIC REIMBURSEMENT	1692	1200	38897	NIC STIPEND	MULLEN, JEFF		$25.00	AP
06/28/2006	1596	34359	0	NIC REIMBURSEMENT	1691	1200	38897	NIC STIPEND	KOLAR, KAREN		$50.00	AP
06/28/2006	1596	34349	0	NIC REIMBURSEMENT	1690	1200	38897	NIC STIPEND	FRENCH, SUSAN		$50.00	AP
06/28/2006	1596	34347	0	NIC REIMBURSEMENT	1689	1200	38897	NIC STIPEND	FISCUS, KATHY		$25.00	AP
06/28/2006	1596	34344	0	NIC REIMBURSEMENT	1688	1200	38897	NIC STIPEND	FARMER, SHAWN		$25.00	AP
06/28/2006	1596	34337	0	NIC REIMBURSEMENT	1687	1200	38897	NIC STIPEND	CORNING KEN		$50.00	AP
06/28/2006	1596	34332	0	NIC REIMBURSEMENT	1686	1200	38897	NIC STIPEND	BUJKO, JOLENE		$50.00	AP
06/28/2006	1596	34327	0	NIC REIMBURSEMENT	1685	1200	38897	NIC STIPEND	BARKER, ANNE		$25.00	AP
06/28/2006	1596	34321	0	NIC REIMBURSEMENT	1684	1200	38897	NIC STIPEND	ADKIN, ROD		$50.00	AP
									Detail Total:	$950.00		

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.515.410.201.251	**$500.00**	**$65.89**	**$65.89**	**$434.11**	**$0.00**	**$434.11**
PALS Supplies & Materials						**86.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1403	33849	0	1315	1560	1172	38862	ROOM FOR INSTRUCTIONAL F	EAGLE'S NEST MOTEL	$42.50	AP
06/01/2006	1429	33915	0	V793000	1562	1180	38869	LUNCH FOR INSTRUCTIONAL	WELLS FARGO	$23.39	AP
06/01/2006	1430	33915	0	V793000	1562	1180	38869	LUNCH FOR INSTRUCTIONAL	WELLS FARGO	-$23.39	AP
06/01/2006	1432	33915	0	V793000	1562	1180	38869	LUNCH FOR INSTRUCTIONAL	WELLS FARGO	$23.39	AP
									Detail Total:	$65.89	

130.515.410.201.800	**$802.70**	**$745.78**	**$745.78**	**$56.92**	**$0.00**	**$56.92**
Supplies & Materials - Kootenai Tribe						**7.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/29/2006	1280	33227	0	TV/VCR PRJH 3/06	1218	1147	38810	television	WELLS FARGO	$314.99	AP
03/29/2006	1280	33227	0	2 MICROWAVES 3/06	1244	1147	38810	2 microwaves	WELLS FARGO	$135.91	AP
05/01/2006	1525	7091	0	V789094	0		MCHK	Supplies & Materials - Kootenai T	CLASSROOM FURNITURE	$294.88	AP
									Detail Total:	$745.78	

130.515.410.401.700	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Forestry Class Supplies						**100.00%**

130.515.410.401.800	**$2,038.77**	**$2,100.00**	**$2,100.00**	**($61.23)**	**$0.00**	**($61.23)**
Supplies & Materials - Kootenai Tribe						**-3.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31342	0	TRIBAL MONEY TRANS	328	1029	38610	Transfer Tribal Money to Genera	WEST BONNER COUNTY SCH	$1,225.00	AP
11/28/2005	939	6976	0	V161647	0		MCHK	Supplies & Materials - Kootenai T	WARDROP, HEATH	$250.00	AP
05/25/2006	1403	33899	0	06-04	1456	1172	38862	misc	THE ARCHER GROUP	$625.00	AP
									Detail Total:	$2,100.00	

130.517.115.000.000	**$16,491.00**	**$13,961.16**	**$13,961.16**	**$2,529.84**	**$0.00**	**$2,529.84**
WIA Salaries (1YX2-77% & 1YY2 23%)						**15.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			WIA Salaries		$802.99	PR
10/25/2005	747	0	0		0			WIA Salaries		$802.99	PR
11/23/2005	886	0	0		0			WIA Salaries		$1,242.34	PR
12/16/2005	979	0	0		0			WIA Salaries		$1,242.34	PR
01/20/2006	1085	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,242.21	PR
02/24/2006	1194	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,242.21	PR
03/24/2006	1249	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,242.21	PR
04/25/2006	1325	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,242.21	PR
05/25/2006	1389	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,242.21	PR
06/23/2006	1540	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$2,082.17	PR
06/23/2006	1544	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,050.00	PR
06/30/2006	1554	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,332.29	PR
06/30/2006	1565	0	0		0			WIA Salaries (1YX2-77% & 1YY2		$1,332.28	PR
06/30/2006	1651	0	0		0			BALANCE ON WIA		-$2,137.29	GL
									Detail Total:	$13,961.16	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.517.210.000.000	**$1,484.00**	**$1,589.23**	**$1,589.23**	**($105.23)**	**$0.00**	**($105.23)**
WIA Retirement (1YX2 77% & 1YY2 23%)						**-7.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PERSI - Retirement		$83.43	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$129.08	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$129.08	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$129.06	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$129.07	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$129.07	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$129.07	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$129.07	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$216.34	PR
06/23/2006	1544	0	0		0			PERSI - Retirement		$109.10	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$138.43	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$138.43	PR
									Detail Total:	$1,589.23	

130.517.220.000.000	**$1,154.00**	**$1,231.61**	**$1,231.61**	**($77.61)**	**$0.00**	**($77.61)**
WIA FICA (1YX2 77% & 1YY2 23%)						**-6.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$11.65	PR
09/23/2005	657	0	0		0			FICA - Social Security		$49.79	PR
10/25/2005	747	0	0		0			FICA - Medicare		$11.65	PR
10/25/2005	747	0	0		0			FICA - Social Security		$49.79	PR
11/23/2005	886	0	0		0			FICA - Medicare		$18.01	PR
11/23/2005	886	0	0		0			FICA - Social Security		$77.03	PR
12/16/2005	979	0	0		0			FICA - Medicare		$18.01	PR
12/16/2005	979	0	0		0			FICA - Social Security		$77.03	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$18.01	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$77.02	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$18.02	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$77.02	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$18.02	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$77.02	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$18.02	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$77.02	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$18.02	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$77.02	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$30.19	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$129.10	PR
06/23/2006	1544	0	0		0			FICA - Medicare		$15.23	PR
06/23/2006	1544	0	0		0			FICA - Social Security		$65.10	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$19.32	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$82.60	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$19.32	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$82.60	PR
									Detail Total:	$1,231.61	

130.517.230.000.000	**$36.00**	**$35.73**	**$35.73**	**$0.27**	**$0.00**	**$0.27**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

WIA Life Insurance (1YX2 77% & 1YY2 23%) **0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$35.73	

130.517.240.000.000	**$2,169.00**	**$2,378.52**	**$2,378.52**	**($209.52)**	**$0.00**	**($209.52)**

WIA Health Insurance (1IYX2 77% & 1YY2 23%) **-9.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$177.81	PR
12/16/2005	979	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$177.81	PR
01/20/2006	1085	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
									Detail Total:	$2,378.52	

130.517.270.000.000	**$86.00**	**$91.74**	**$91.74**	**($5.74)**	**$0.00**	**($5.74)**

WIA Workers Comp (1YX2 77% & 1YY2 23%) **-6.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$4.57	PR
10/25/2005	747	0	0		0			Workers Comp		$4.57	PR
11/23/2005	886	0	0		0			Workers Comp		$7.08	PR
12/16/2005	979	0	0		0			Workers Comp		$7.08	PR
01/20/2006	1085	0	0		0			Workers Comp		$7.08	PR
02/24/2006	1194	0	0		0			Workers Comp		$7.08	PR
03/24/2006	1249	0	0		0			Workers Comp		$7.08	PR
04/25/2006	1325	0	0		0			Workers Comp		$7.08	PR
05/25/2006	1389	0	0		0			Workers Comp		$7.08	PR
06/23/2006	1540	0	0		0			Workers Comp		$11.87	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 130.517.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1544	0	0		0			Workers Comp		$5.99	PR
06/30/2006	1554	0	0		0			Workers Comp		$7.59	PR
06/30/2006	1565	0	0		0			Workers Comp		$7.59	PR
									Detail Total:	$91.74	

130.517.280.000.000 **$190.00** **$176.18** **$176.18** **$13.82** **$0.00** **$13.82**

WIA Sick Leave Retirement (1YX2 77% & 1YY2 23%) **7.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PERSI - Sick Leave		$9.23	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$14.29	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$14.29	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$14.29	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$14.29	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$14.29	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$14.29	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$14.29	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$23.94	PR
06/23/2006	1544	0	0		0			PERSI - Sick Leave		$12.08	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$15.45	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$15.45	PR
									Detail Total:	$176.18	

130.517.380.000.000 **$1,000.00** **$705.34** **$705.34** **$294.66** **$0.00** **$294.66**

Travel- WIA (3YX2) **29.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31884	0	REIM BOISE 11/2/05	0	1058	38671	Travel- WIA	OSCARSON, SHIRLEY	$51.46	AP
11/22/2005	929	32077	0	REIM HAYDEN 11/15	0	1071	38678	Travel- WIA	OSCARSON, SHIRLEY	$34.86	AP
12/05/2005	962	6983	0	V422861	0		MCHK	Travel- WIA	WELLS FARGO	$359.48	AP
02/07/2006	1173	32681	0	CDA MILES 2/1/06	0	1124	38757	Travel- WIA (3YX2)	OSCARSON, SHIRLEY	$45.65	AP
04/11/2006	1311	33293	0	HAYDEN MILES 4/06	0	1156	38820	Travel- WIA (3YX2)	OSCARSON, SHIRLEY	$38.18	AP
06/14/2006	1535	33978	0	WIA MILES 5/17/06	0	1188	38883	Travel- WIA (3YX2)	OSCARSON, SHIRLEY	$15.77	AP
06/28/2006	1596	34369	0	REIM CDA 6/13/06	0	1200	38897	Travel- WIA (3YX2)	OSCARSON, SHIRLEY	$53.95	AP
06/28/2006	1596	34392	0	WIA MEETING 6/13/06	1649	1200	38897	Wia Meeting	WELLS FARGO	$105.99	AP
									Detail Total:	$705.34	

130.517.410.000.000 **$2,162.00** **$1,685.29** **$1,685.29** **$476.71** **$0.00** **$476.71**

WIA Supplies & Materials (3YY2) **22.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32426	0	3704199	753	1098	38729	ADDING MACHINE	QUILL CORPORATION	$35.99	AP
01/11/2006	1056	32426	0	3704199	753	1098	38729	BINDERS	QUILL CORPORATION	$6.18	AP
01/11/2006	1056	32426	0	3704199	753	1098	38729	BINDERS	QUILL CORPORATION	$6.18	AP
01/11/2006	1056	32426	0	3704199	753	1098	38729	SELF-STICK NOTES	QUILL CORPORATION	$4.04	AP
01/11/2006	1056	32426	0	3704199	753	1098	38729	HANGING FILE GRAY	QUILL CORPORATION	$8.54	AP
01/11/2006	1056	32426	0	3704199	753	1098	38729	HANGING FILES VIOLET	QUILL CORPORATION	$8.54	AP
01/11/2006	1056	32426	0	3704199	753	1098	38729	FOLDERS ASSORTED	QUILL CORPORATION	$13.49	AP
01/31/2006	1185	0	0		0			QUILL		$131.43	GL
03/06/2006	1234	32967	0	4989576	1214	1137	38785	typewriter	QUILL CORPORATION	$99.99	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 130.517.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33530	0	6040429-1	1465	1161	38834	computer	MD EXPRESS	$799.00	AP
04/26/2006	1343	33544	0	6267603	1468	1161	38834	computer case/tote	QUILL CORPORATION	$0.00	AP
04/26/2006	1343	33544	0	6265358	1468	1161	38834	computer case/tote	QUILL CORPORATION	$71.99	AP
06/30/2006	1602	0	0		0			QUILL		$434.43	GL
06/30/2006	1602	0	0		0			SUSIE HALLMARK		$10.49	GL
06/30/2006	1610	0	0		0			SHIRLEY FINGERPRINTS		$15.00	GL
06/30/2006	1610	0	0		0			SDE FINGERPRINTS		$40.00	GL
									Detail Total:	$1,685.29	

130.517.410.490.800	**$145.17**	**$125.65**	**$125.65**	**$19.52**	**$0.00**	**$19.52**
Supplies & Materials - Kootenai Tribe						**13.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32426	0	3704206	752	1098	38729	pencils	QUILL CORPORATION	$10.68	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	pencils	QUILL CORPORATION	$0.00	AP
03/06/2006	1234	32967	0	4989576	1214	1137	38785	manila folders	QUILL CORPORATION	$56.69	AP
03/06/2006	1234	32967	0	4989576	1214	1137	38785	paper clips	QUILL CORPORATION	$5.39	AP
04/26/2006	1343	33544	0	6267603	1468	1161	38834	breifcase	QUILL CORPORATION	$26.99	AP
04/26/2006	1343	33544	0	6265358	1468	1161	38834	breifcase	QUILL CORPORATION	$0.00	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Supplies & Materials - Kootenai T	WELLS FARGO	$16.01	AP
06/14/2006	1535	33991	0	7056515	1598	1188	38883	Pens	QUILL CORPORATION	$9.89	AP
									Detail Total:	$125.65	

130.524.165.800.180	**$621.00**	**$307.55**	**$307.55**	**$313.45**	**$0.00**	**$313.45**
G/T Substitutes						**50.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1190	0	0		0			G/T Substitutes		$307.55	PR
									Detail Total:	$307.55	

130.524.220.800.180	**$0.00**	**$23.53**	**$23.53**	**($23.53)**	**$0.00**	**($23.53)**
G/T FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1190	0	0		0			FICA - Medicare		$4.45	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$19.08	PR
									Detail Total:	$23.53	

130.524.270.800.180	**$0.00**	**$1.75**	**$1.75**	**($1.75)**	**$0.00**	**($1.75)**
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
02/24/2006	1190	0	0		0			Workers Comp		$1.75	PR
									Detail Total:	$1.75	

130.524.310.800.180	**$2,810.00**	**$2,625.00**	**$2,625.00**	**$185.00**	**$0.00**	**$185.00**
G/T Professional Services						**6.58%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/11/2006	1056	32393	0	WIN. EDUFEST 2005	756	1098	38729	Winter Edufest 2005--February 2	COEUR D ALENE HIGH SCHC	$1,875.00	AP
01/11/2006	1056	32393	0	WIN. EDUFEST 2005	756	1098	38729	Winter Edufest 2005--February 2	COEUR D ALENE HIGH SCHC	$150.00	AP
02/23/2006	1210	7048	0	V493343	0		MCHK	G/T Professional Services	IDAHO SHAKESPEARS FESTI	$100.00	AP
06/30/2006	1640	0	0		0			G/T Professional Services		$500.00	GL
									Detail Total:	$2,625.00	

130.524.380.800.180	**$500.00**	**$551.53**	**$551.53**	**($51.53)**	**$0.00**	**($51.53)**
G/T Travel						**-10.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31260	0	REIM EDUFEST 2005	0	1029	38610	G/T Travel	CHARLTON PATSY	$252.22	AP
02/22/2006	1204	32891	0	GT MILEAGE 2/06	0	1129	38771	G/T Travel	RASMUSSEN, CAROL	$128.24	AP
02/22/2006	1204	32893	0	MILEAGE REIM 2/06	0	1129	38771	G/T Travel	ELDORE, STEPHANIE	$163.51	AP
02/22/2006	1204	32893	0	REIM CDA 2/4/06	0	1129	38771	G/T Travel	ELDORE, STEPHANIE	$171.07	AP
04/30/2006	1424	0	152		0			G/T Travel		-$163.51	DP
									Detail Total:	$551.53	

130.524.410.800.180	**$0.00**	**$106.75**	**$106.75**	**($106.75)**	**$0.00**	**($106.75)**
Gifted Talented Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/29/2005	82	31239	0	EDUFEST 2005	280	1018	38593	Airport Parking	WELLS FARGO	$35.00	AP
08/29/2005	82	31239	0	EDUFEST 2005	280	1018	38593	Per Diem	WELLS FARGO	$23.55	AP
08/29/2005	82	31239	0	EDUFEST 2005	280	1018	38593	Gifted/Talented books	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	G/T BOOKS	280	1018	38593	Airport Parking	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	G/T BOOKS	280	1018	38593	Per Diem	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	G/T BOOKS	280	1018	38593	Gifted/Talented books	WELLS FARGO	$48.20	AP
09/30/2005	706	0	104		0			STEPH ROGERS CANCELLATI		-$550.00	DP
06/30/2006	1640	0	0		0			Gifted Talented Supplies		$550.00	GL
									Detail Total:	$106.75	

130.611.110.000.500	**$1,732.00**	**$1,731.69**	**$1,731.69**	**$0.31**	**$0.00**	**$0.31**
Love & Logic Salaries						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Love & Logic Salaries		$40.00	PR
03/31/2006	1304	0	0		0			Love & Logic Salaries		-$20.00	GL
04/25/2006	1325	0	0		0			Love & Logic Salaries		$311.69	PR
04/25/2006	1327	0	0		0			Love & Logic Salaries		$1,400.00	PR
									Detail Total:	$1,731.69	

130.611.210.000.500	**($98.00)**	**($103.25)**	**($103.25)**	**$5.25**	**$0.00**	**$5.25**
Retirement						**-5.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			PERSI - Retirement		$2.08	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$27.85	PR
04/25/2006	1327	0	0		0			PERSI - Retirement		$145.46	PR
04/24/2006	1336	0	0		0			Retirement		-$278.64	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	-$103.25	
130.611.220.000.500	**$130.00**	**$129.86**	**$129.86**	**$0.14**	**$0.00**	**$0.14**
Love & Logic FICA						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			FICA - Medicare		$0.58	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$2.48	PR
03/31/2006	1304	0	0		0			Love & Logic FICA		-$0.29	GL
03/31/2006	1304	0	0		0			Love & Logic FICA		-$1.24	GL
04/25/2006	1325	0	0		0			FICA - Medicare		$4.02	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$17.21	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$20.30	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$86.80	PR
									Detail Total:	$129.86	
130.611.230.000.500	**$0.00**	**$0.20**	**$0.20**	**($0.20)**	**$0.00**	**($0.20)**					
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
03/24/2006	1249	0	0		0			Regence Life Insurance		$0.09	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$0.11	PR
									Detail Total:	$0.20	
130.611.240.000.500	**$19.00**	**$18.08**	**$18.08**	**$0.92**	**$0.00**	**$0.92**					
Love & Logic Health Insurance						**4.84%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$5.78	PR
03/24/2006	1249	0	0		0			Delta Dental		$0.74	PR
04/25/2006	1325	0	0		0			Blue Cross		$6.61	PR
04/25/2006	1325	0	0		0			Delta Dental		$0.86	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$4.09	PR
									Detail Total:	$18.08	
130.611.270.000.500	**$15.00**	**$14.51**	**$14.51**	**$0.49**	**$0.00**	**$0.49**					
Love & Logic Workers Comp						**3.27%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Workers Comp		$0.23	PR
03/31/2006	1304	0	0		0			Love & Logic Workers Comp		-$0.11	GL
04/25/2006	1325	0	0		0			Workers Comp		$6.41	PR
04/25/2006	1327	0	0		0			Workers Comp		$7.98	PR
									Detail Total:	$14.51	
130.611.280.000.500	**$15.00**	**$19.42**	**$19.42**	**($4.42)**	**$0.00**	**($4.42)**					
Love & Logic Sick Leave Retire						**-29.47%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$0.23	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$3.09	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 130.611.280.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1327	0	0		0			PERSI - Sick Leave		$16.10	PR
									Detail Total:	$19.42	

130.611.410.000.500 **$187.00** **$189.60** **$189.60** **($2.60)** **$0.00** **($2.60)**

Love & Logic Supplies **-1.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2006	1368	33622	0	244013	1541	1168	38848	surviving sibling rivalry	LOVE & LOGIC	$22.08	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	angry oppositional students	LOVE & LOGIC	$27.29	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	love and logic solutions for kids	LOVE & LOGIC	$16.55	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	hope for underachieving kids	LOVE & LOGIC	$19.87	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	certificates of completion	LOVE & LOGIC	$12.17	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	words will never hurt me	LOVE & LOGIC	$19.87	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	allowing kids to choose success	LOVE & LOGIC	$17.65	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	a salamander is not a fish	LOVE & LOGIC	$13.23	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	toddlers and pre-schoolers	LOVE & LOGIC	$24.29	AP
05/10/2006	1368	33622	0	244013	1541	1168	38848	when love is not enough	LOVE & LOGIC	$16.60	AP
									Detail Total:	$189.60	

130.616.110.000.800 **$31,784.00** **$36,492.69** **$36,492.69** **($4,708.69)** **$0.00** **($4,708.69)**

Social Worker Salaries **-14.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	982	0	0		0			Social Worker Salaries		$3,444.44	PR
01/20/2006	1085	0	0		0			Social Worker Salaries		$3,444.45	PR
02/24/2006	1194	0	0		0			Social Worker Salaries		$3,444.45	PR
03/24/2006	1249	0	0		0			Social Worker Salaries		$3,444.45	PR
04/25/2006	1325	0	0		0			Social Worker Salaries		$3,444.45	PR
05/25/2006	1389	0	0		0			Social Worker Salaries		$3,444.45	PR
06/23/2006	1540	0	0		0			Social Worker Salaries		$3,444.45	PR
06/30/2006	1554	0	0		0			Social Worker Salaries		$3,444.45	PR
06/30/2006	1565	0	0		0			Social Worker Salaries		$3,444.41	PR
06/30/2006	1651	0	0		0			JANET PAYMENT		$1,655.95	GL
06/30/2006	1654	0	0		0			JANET PAYMENT		$3,836.74	GL
									Detail Total:	$36,492.69	

130.616.220.000.800 **$2,372.00** **$2,371.49** **$2,371.49** **$0.51** **$0.00** **$0.51**

Social Worker FICA **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	982	0	0		0			FICA - Medicare		$49.94	PR
12/16/2005	982	0	0		0			FICA - Social Security		$213.56	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$49.94	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$213.56	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$49.94	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$213.56	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$49.94	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$213.56	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$49.94	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$213.56	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 130.616.220.000.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			FICA - Medicare		$49.94	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$213.56	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$49.94	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$213.56	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$49.94	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$213.56	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$49.94	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$213.55	PR
									Detail Total:	$2,371.49	

130.616.270.000.800 **$155.00** **$176.67** **$176.67** **($21.67)** **$0.00** **($21.67)**

Social Workers Workers Comp **-13.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	982	0	0		0			Workers Comp		$19.63	PR
01/20/2006	1085	0	0		0			Workers Comp		$19.63	PR
02/24/2006	1194	0	0		0			Workers Comp		$19.63	PR
03/24/2006	1249	0	0		0			Workers Comp		$19.63	PR
04/25/2006	1325	0	0		0			Workers Comp		$19.63	PR
05/25/2006	1389	0	0		0			Workers Comp		$19.63	PR
06/23/2006	1540	0	0		0			Workers Comp		$19.63	PR
06/30/2006	1554	0	0		0			Workers Comp		$19.63	PR
06/30/2006	1565	0	0		0			Workers Comp		$19.63	PR
									Detail Total:	$176.67	

130.616.310.000.800 **$4,166.00** **$364.00** **$364.00** **$3,802.00** **$0.00** **$3,802.00**

Social Workers Prof Services **91.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31877	0	WORKSHOP 10/17/05	0	1058	38671	Social Workers Prof Services	MERRILL M. OAKES	$225.00	AP
02/22/2006	1204	32857	0	CONF. REG. - 2/24/06	1177	1129	38771	Play Therapy and Beyond: Treati	CROSS COUNTRY UNIVERSI	$139.00	AP
									Detail Total:	$364.00	

130.616.380.000.800 **$0.00** **$92.70** **$92.70** **($92.70)** **$0.00** **($92.70)**

Social Worker Travel **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31789	0	REIM CDA 10/24/05	0	1056	38652	Social Worker Travel	MAGERA, DORENE	$33.90	AP
03/06/2006	1234	32944	0	REIM SPOKANE 2/06	0	1137	38785	Social Worker Travel	MAGERA, DORENE	$58.80	AP
									Detail Total:	$92.70	

130.616.410.000.000 **$2,250.00** **$1,669.73** **$1,669.73** **$580.27** **$0.00** **$580.27**

Spec Serv Supplies & Materials **25.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/29/2005	1028	32347	0	12/07/05 PO-722	722	1091	38715	Two complete overlay sets for dy	NATIONAL READING SERVIC	$80.00	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Spec Serv Supplies & Materials	WELLS FARGO	$268.00	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Decoding A: Word-Attack Basics	SRA/ MCGRAW-HILL CO	$54.60	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Rainbow IV Wc	SRA/ MCGRAW-HILL CO	$139.86	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 130.616.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Rainbow V Skil	SRA/ MCGRAW-HILL CO	$62.40	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Rainbow V Wo	SRA/ MCGRAW-HILL CO	$279.72	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Rainbow VI Wc	SRA/ MCGRAW-HILL CO	$209.79	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Rainbow V Tex	SRA/ MCGRAW-HILL CO	$146.88	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level B Teache	SRA/ MCGRAW-HILL CO	$124.20	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level C Studen	SRA/ MCGRAW-HILL CO	$123.48	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Spelling Mastery Level A Studen	SRA/ MCGRAW-HILL CO	$45.96	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Rainbow, Fast	SRA/ MCGRAW-HILL CO	$52.98	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Rainbow, Fast	SRA/ MCGRAW-HILL CO	$52.98	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Plus, Level 3 C	SRA/ MCGRAW-HILL CO	$336.90	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Plus, Level 3 T	SRA/ MCGRAW-HILL CO	$93.60	AP
06/14/2006	1535	34002	0	21457432001	1424	1188	38883	Reading Mastery Plus, Level 3 W	SRA/ MCGRAW-HILL CO	$36.48	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Decoding A: Word-Attack Basics	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Rainbow IV Wc	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Rainbow V Skil	SRA/ MCGRAW-HILL CO	$111.90	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Rainbow V Wo	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Rainbow VI Wc	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Rainbow V Tex	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level B Teache	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level C Studen	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Spelling Mastery Level A Studen	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Rainbow, Fast	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Rainbow, Fast	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Plus, Level 3 C	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Plus, Level 3 T	SRA/ MCGRAW-HILL CO	$0.00	AP
06/28/2006	1596	34384	0	21719178002	1424	1200	38897	Reading Mastery Plus, Level 3 W	SRA/ MCGRAW-HILL CO	$0.00	AP
06/30/2006	1640	0	0		0			Spec Serv Supplies & Materials		-$550.00	GL
									Detail Total:	$1,669.73	

130.616.410.000.800	**$1,473.00**	**$451.45**	**$451.45**	**$1,021.55**	**$0.00**	**$1,021.55**
Social Worker Supplies						**69.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31510	0	REIM SPOKANE 9/22	0	1035	38624	Social Worker Supplies	MAGERA, DORENE	$58.80	AP
09/29/2005	679	31489	0	1020818	420	1035	38624	Oppositional -Defiant and Condu	CROSS COUNTRY UNIVERSI	$149.00	AP
04/26/2006	1343	33574	0	394731	1501	1161	38834	Roberts-2 Kit	WESTERN PSYCHOLOGICAL	$140.00	AP
04/26/2006	1343	33574	0	394731	1501	1161	38834	Kinetic Drawing System for Fami	WESTERN PSYCHOLOGICAL	$103.65	AP
									Detail Total:	$451.45	

130.621.410.108.170	**$604.00**	**$0.00**	**$0.00**	**$604.00**	**$0.00**	**$604.00**
Albertson Tech Supplies						**100.00%**
130.664.410.201.500	**$0.00**	**($1,411.13)**	**($1,411.13)**	**$1,411.13**	**$0.00**	**$1,411.13**
PRJH Concession Stand						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1651	0	0		0			BALANCE DUE ON CONCESSI		-$1,411.13	GL
									Detail Total:	-$1,411.13	

130.920.810.000.000	**($206.00)**	**$0.00**	**$0.00**	**($206.00)**	**$0.00**	**($206.00)**

General Ledger - On Demand Report

Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
Transfers Out						**100.00%**
FUND: 130	$126,938.00	$102,588.39	$102,588.39	$24,349.61	$0.00	$24,349.61

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
220.920.810.000.000	**$100,000.00**	**$102,088.57**	**$102,088.57**	**($2,088.57)**	**$0.00**	**($2,088.57)**
Transfer to General Fund						**-2.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2006	1374	0	0		0			Transfer to General Fund		$102,088.57	GL
									Detail Total:	$102,088.57	

FUND: 220	$100,000.00	$102,088.57	$102,088.57	($2,088.57)	$0.00	($2,088.57)

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
240.512.410.108.000	**$4,590.00**	**$4,590.00**	**$4,590.00**	**$0.00**	**$0.00**	**$0.00**
Qwest Foundation Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33256	0	APPEARANCE FEE	1379	1156	38820	Astronaut Appearance Stipend	DAVID A. SIZEMORE/ASB	$2,000.00	AP
04/26/2006	1343	33488	0	00001516	1430	1161	38834	Altimeter	APOGEE COMPONETS	$76.50	AP
04/26/2006	1343	33488	0	00001516	1430	1161	38834	Rokism Software	APOGEE COMPONETS	$99.95	AP
04/26/2006	1343	33488	0	00001516	1430	1161	38834	Splash Software	APOGEE COMPONETS	$149.10	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Qwest Foundation Supplies & Ma	WELLS FARGO	$1,949.24	AP
05/10/2006	1368	33602	0	13681	1429	1168	38848	V-2 Flight Data Recorder	EAGLE TREE SYSTEMS, LLC	$177.99	AP
05/25/2006	1403	33834	0	00001680	1430	1172	38862	Altimeter	APOGEE COMPONETS	$46.15	AP
05/25/2006	1403	33834	0	00001680	1430	1172	38862	Rokism Software	APOGEE COMPONETS	$0.00	AP
05/25/2006	1403	33834	0	00001680	1430	1172	38862	Splash Software	APOGEE COMPONETS	$0.00	AP
05/25/2006	1403	33908	0	9459	1540	1172	38862	video production	VIDEO SMITH PRODUCTIONS	$139.01	AP
06/30/2006	1584	0	0		0			QWEST OVERAGE		-$47.94	GL
									Detail Total:	$4,590.00	

FUND: 240	$4,590.00	$4,590.00	$4,590.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$5,000.00**	**$10,084.00**	**$10,084.00**	**($5,084.00)**	**$0.00**	**($5,084.00)**
Driver Education Teachers						**-101.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Driver Education Teachers		$1,104.00	PR
07/25/2005	13	0	0		0			Driver Education Teachers		$1,352.00	PR
08/25/2005	40	0	0		0			Driver Education Teachers		$344.00	PR
08/25/2005	42	0	0		0			Driver Education Teachers		$160.00	PR
08/18/2005	52	0	0		0			Driver Education Teachers		-$2,960.00	GL
11/23/2005	884	0	0		0			Driver Education Teachers		$560.00	PR
11/23/2005	886	0	0		0			Driver Education Teachers		$1,104.00	PR
12/16/2005	979	0	0		0			Driver Education Teachers		$680.00	PR
01/20/2006	1082	0	0		0			Driver Education Teachers		$656.00	PR
01/20/2006	1085	0	0		0			Driver Education Teachers		$240.00	PR
02/24/2006	1190	0	0		0			Driver Education Teachers		$1,252.00	PR
02/24/2006	1194	0	0		0			Driver Education Teachers		$292.00	PR
03/24/2006	1246	0	0		0			Driver Education Teachers		$800.00	PR
03/24/2006	1249	0	0		0			Driver Education Teachers		$440.00	PR
04/25/2006	1323	0	0		0			Driver Education Teachers		$656.00	PR
04/25/2006	1325	0	0		0			Driver Education Teachers		$560.00	PR
05/25/2006	1380	0	0		0			Driver Education Teachers		$1,080.00	PR
05/25/2006	1389	0	0		0			Driver Education Teachers		$432.00	PR
06/30/2006	1634	0	0		0			Driver Education Teachers		$1,332.00	GL
									Detail Total:	$10,084.00	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
241.515.210.000.000	**$516.00**	**$423.08**	**$423.08**	**$92.92**	**$0.00**	**$92.92**
Retirement						**18.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$140.47	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$16.62	PR
08/18/2005	52	0	0		0			Retirement		-$157.09	GL
11/23/2005	886	0	0		0			PERSI - Retirement		$114.71	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$70.65	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$24.94	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$30.34	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$45.72	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$58.18	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$44.88	PR
06/30/2006	1634	0	0		0			Retirement		$33.66	GL
									Detail Total:	$423.08	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
241.515.220.000.000	**$383.00**	**$771.41**	**$771.41**	**($388.41)**	**$0.00**	**($388.41)**
FICA						**-101.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$16.01	PR
07/25/2005	11	0	0		0			FICA - Social Security		$68.45	PR
07/25/2005	13	0	0		0			FICA - Medicare		$19.60	PR
07/25/2005	13	0	0		0			FICA - Social Security		$83.82	PR
08/25/2005	40	0	0		0			FICA - Medicare		$4.99	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 241.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	40	0	0		0			FICA - Social Security		$21.33	PR
08/25/2005	42	0	0		0			FICA - Medicare		$2.32	PR
08/25/2005	42	0	0		0			FICA - Social Security		$9.92	PR
08/18/2005	52	0	0		0			FICA		-$226.44	GL
11/23/2005	884	0	0		0			FICA - Medicare		$8.12	PR
11/23/2005	884	0	0		0			FICA - Social Security		$34.72	PR
11/23/2005	886	0	0		0			FICA - Medicare		$16.01	PR
11/23/2005	886	0	0		0			FICA - Social Security		$68.45	PR
12/16/2005	979	0	0		0			FICA - Medicare		$9.86	PR
12/16/2005	979	0	0		0			FICA - Social Security		$42.16	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$9.51	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$40.67	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$3.48	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$14.88	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$18.15	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$77.62	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$4.23	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$18.10	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$11.60	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$49.60	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$6.38	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$27.28	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$9.51	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$40.67	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$8.12	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$34.72	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$15.66	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$66.96	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$6.26	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$26.78	PR
06/30/2006	1634	0	0		0			FICA		$101.91	GL
									Detail Total:	$771.41	

241.515.270.000.000	**$23.00**	**$238.73**	**$238.73**	**($215.73)**	**$0.00**	**($215.73)**
Workers Compensation						**-937.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$6.29	PR
07/25/2005	13	0	0		0			Workers Comp		$7.71	PR
08/25/2005	40	0	0		0			Workers Comp		$1.96	PR
08/25/2005	42	0	0		0			Workers Comp		$0.91	PR
08/18/2005	52	0	0		0			Workers Compensation		-$16.87	GL
11/23/2005	884	0	0		0			Workers Comp		$3.19	PR
11/23/2005	886	0	0		0			Workers Comp		$6.29	PR
12/16/2005	979	0	0		0			Workers Comp		$3.88	PR
01/20/2006	1082	0	0		0			Workers Comp		$17.54	PR
01/20/2006	1085	0	0		0			Workers Comp		$1.37	PR
02/24/2006	1190	0	0		0			Workers Comp		$42.33	PR
02/24/2006	1194	0	0		0			Workers Comp		$1.66	PR
03/24/2006	1246	0	0		0			Workers Comp		$31.24	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 241.515.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Workers Comp		$2.51	PR
04/25/2006	1323	0	0		0			Workers Comp		$17.54	PR
04/25/2006	1325	0	0		0			Workers Comp		$3.19	PR
05/25/2006	1380	0	0		0			Workers Comp		$46.18	PR
05/25/2006	1389	0	0		0			Workers Comp		$2.46	PR
06/30/2006	1634	0	0		0			Workers Compensation		$59.35	GL
									Detail Total:	$238.73	

241.515.280.000.000	**$56.00**	**$46.87**	**$46.87**	**$9.13**	**$0.00**	**$9.13**
Sick Leave Retirement						**16.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$15.55	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$1.84	PR
08/18/2005	52	0	0		0			Sick Leave Retirement		-$17.39	GL
11/23/2005	886	0	0		0			PERSI - Sick Leave		$12.70	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$7.82	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$2.76	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$3.36	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$5.06	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$6.44	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$4.97	PR
06/30/2006	1634	0	0		0			Sick Leave Retirement		$3.76	GL
									Detail Total:	$46.87	

241.515.329.000.000	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**
Equipment Repair						**100.00%**

241.515.380.000.000	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**
Driver Education Travel						**100.00%**

241.515.410.000.000	**$1,200.00**	**$309.46**	**$309.46**	**$890.54**	**$0.00**	**$890.54**
Materials & Supplies						**74.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 587 Line 1		$999.00	GL
03/06/2006	1234	32907	0	106350	1178	1137	38785	FLOOR MATS FOR 2 DRIVER E	ACTION AUTO SUPPLY INC.	$28.46	AP
04/26/2006	1343	33534	0	818887	1462	1161	38834	DRUG & ALCOHOL ECUCATIOI	NATIONAL SCHOOL PRODUC	$200.00	AP
06/30/2006	1619	0	0		0			Materials & Supplies		$81.00	GL
06/30/2006	1635	0	0		0			Materials & Supplies		-$999.00	GL
									Detail Total:	$309.46	

241.515.420.000.000	**$2,500.00**	**$1,668.78**	**$1,668.78**	**$831.22**	**$0.00**	**$831.22**
Fuel						**33.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14513	0	0270 7/15/05	0	1008	38574	Fuel	FAMILY OIL	$25.10	AP
08/08/2005	37	14513	0	0270 07/31/05	0	1008	38574	Fuel	FAMILY OIL	$27.66	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 241.515.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/18/2005	52	0	0		0			Fuel		-$52.76	GL
11/15/2005	882	31854	0	2831	0	1058	38671	Fuel	FAMILY OIL	$87.41	AP
11/15/2005	882	31854	0	2440	0	1058	38671	Fuel	FAMILY OIL	$64.61	AP
12/06/2005	964	32114	0	3455	0	1080	38694	Fuel	FAMILY OIL	$72.72	AP
12/06/2005	964	32114	0	3954	0	1080	38694	Fuel	FAMILY OIL	$46.03	AP
01/11/2006	1056	32397	0	4907	0	1098	38729	Fuel	FAMILY OIL	$67.88	AP
02/07/2006	1173	32664	0	5992	0	1124	38757	Fuel	FAMILY OIL	$69.63	AP
02/07/2006	1173	32664	0	5694	0	1124	38757	Fuel	FAMILY OIL	$92.67	AP
03/06/2006	1234	32928	0	6730	0	1137	38785	Fuel	FAMILY OIL	$121.79	AP
03/06/2006	1234	32928	0	6907	0	1137	38785	Fuel	FAMILY OIL	$45.98	AP
04/11/2006	1311	33261	0	7781	0	1156	38820	Fuel	FAMILY OIL	$117.24	AP
04/11/2006	1311	33261	0	7420	0	1156	38820	Fuel	FAMILY OIL	$68.04	AP
05/10/2006	1368	33605	0	8776	0	1168	38848	Fuel	FAMILY OIL	$83.79	AP
05/10/2006	1368	33605	0	8658	0	1168	38848	Fuel	FAMILY OIL	$55.99	AP
06/14/2006	1535	33947	0	9761	0	1188	38883	Fuel	FAMILY OIL	$66.55	AP
06/14/2006	1535	33947	0	9344	0	1188	38883	Fuel	FAMILY OIL	$85.26	AP
06/30/2006	1610	0	0		0			FAMILY OIL		$274.95	GL
06/30/2006	1634	0	0		0			Fuel		$248.24	GL
									Detail Total:	$1,668.78	

241.515.425.000.000	**$3,982.00**	**$31.46**	**$31.46**	**$3,950.54**	**$0.00**	**$3,950.54**
Vehicle Repair						**99.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33188	0	185111	0	1143	38799	Vehicle Repair	NAPA/TIMBERLINE AUTO PAI	$31.46	AP
									Detail Total:	$31.46	

241.920.810.100.000	**$340.00**	**$4,185.22**	**$4,185.22**	**($3,845.22)**	**$0.00**	**($3,845.22)**
Transfer To General Fund						**-1130.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2006	1374	0	0		0			Transfer To General Fund		$340.00	GL
06/30/2006	1650	0	0		0			Transfer To General Fund		$3,845.22	GL
									Detail Total:	$4,185.22	

FUND: 241	$20,000.00	$17,759.01	$17,759.01	$2,240.99	$0.00	$2,240.99

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$1,945.00**	**$1,772.27**	**$1,772.27**	**$172.73**	**$0.00**	**$172.73**
PRLH Business Ed. Teacher						**8.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
10/25/2005	747	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
11/23/2005	886	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
12/16/2005	979	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
01/20/2006	1085	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
02/24/2006	1194	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
03/24/2006	1249	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
04/25/2006	1325	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
05/25/2006	1389	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
06/23/2006	1540	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
06/30/2006	1554	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
06/30/2006	1565	0	0		0			PRLH Business Ed. Teacher		$147.75	PR
06/30/2006	1617	0	0		0			PRLH Business Ed. Teacher		-$0.73	GL
									Detail Total:	$1,772.27	

243.515.110.401.070	**$240.00**	**$0.00**	**$0.00**	**$240.00**	**$0.00**	**$240.00**
EAP Teacher						**100.00%**

243.515.110.401.090	**$1,200.00**	**$970.02**	**$970.02**	**$229.98**	**$0.00**	**$229.98**
Home Economics Teacher						**19.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Home Economics Teacher		$80.83	PR
10/25/2005	747	0	0		0			Home Economics Teacher		$80.83	PR
11/23/2005	886	0	0		0			Home Economics Teacher		$80.83	PR
12/16/2005	979	0	0		0			Home Economics Teacher		$80.83	PR
01/20/2006	1085	0	0		0			Home Economics Teacher		$80.83	PR
02/24/2006	1194	0	0		0			Home Economics Teacher		$80.83	PR
03/24/2006	1249	0	0		0			Home Economics Teacher		$80.83	PR
04/25/2006	1325	0	0		0			Home Economics Teacher		$80.83	PR
05/25/2006	1389	0	0		0			Home Economics Teacher		$80.83	PR
06/23/2006	1540	0	0		0			Home Economics Teacher		$80.83	PR
06/30/2006	1554	0	0		0			Home Economics Teacher		$80.83	PR
06/30/2006	1565	0	0		0			Home Economics Teacher		$80.87	PR
06/30/2006	1618	0	0		0			Home Economics Teacher		$0.02	GL
									Detail Total:	$970.02	

243.515.110.401.160	**$2,225.00**	**$1,944.04**	**$1,944.04**	**$280.96**	**$0.00**	**$280.96**
Industrial Tech Teacher						**12.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Industrial Tech Teacher		$162.00	PR
10/25/2005	747	0	0		0			Industrial Tech Teacher		$162.00	PR
11/23/2005	886	0	0		0			Industrial Tech Teacher		$162.00	PR
12/16/2005	979	0	0		0			Industrial Tech Teacher		$162.00	PR
01/20/2006	1085	0	0		0			Industrial Tech Teacher		$162.00	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 243.515.110.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			Industrial Tech Teacher		$162.00	PR
03/24/2006	1249	0	0		0			Industrial Tech Teacher		$162.00	PR
04/25/2006	1325	0	0		0			Industrial Tech Teacher		$162.00	PR
05/25/2006	1389	0	0		0			Industrial Tech Teacher		$162.00	PR
06/23/2006	1540	0	0		0			Industrial Tech Teacher		$162.00	PR
06/30/2006	1554	0	0		0			Industrial Tech Teacher		$162.00	PR
06/30/2006	1565	0	0		0			Industrial Tech Teacher		$162.00	PR
06/30/2006	1618	0	0		0			Industrial Tech Teacher		$0.04	GL
									Detail Total:	$1,944.04	

243.515.329.401.090	**$100.00**	**$75.42**	**$75.42**	**$24.58**	**$0.00**	**$24.58**
Equipment Repair						**24.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34320	0	546667	1675	1200	38897	FOOT PEDAL	ADELES SEWING CENTER	$75.42	AP
									Detail Total:	$75.42	

243.515.380.401.030	**$500.00**	**$158.60**	**$158.60**	**$341.40**	**$0.00**	**$341.40**
Business Ed Travel						**68.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34392	0	AIRFARE-FALES 6/06	1630	1200	38897	Plane Ticket to Summer Confere	WELLS FARGO	$158.60	AP
06/28/2006	1596	34392	0	AIRFARE-FALES 6/06	1630	1200	38897	Meal Reimburesement for Summ	WELLS FARGO	$0.00	AP
06/28/2006	1596	34392	0	AIRFARE-FALES 6/06	1630	1200	38897	Car Rental for Summer Conferen	WELLS FARGO	$0.00	AP
06/28/2006	1596	34392	0	AIRFARE-FALES 6/06	1630	1200	38897	Gas for car rental	WELLS FARGO	$0.00	AP
06/28/2006	1596	34392	0	AIRFARE-FALES 6/06	1630	1200	38897	parking at airport 4 days	WELLS FARGO	$0.00	AP
									Detail Total:	$158.60	

243.515.380.401.070	**$860.00**	**$0.00**	**$0.00**	**$860.00**	**$0.00**	**$860.00**
EAP Travel						**100.00%**

243.515.380.401.090	**$200.00**	**$498.00**	**$498.00**	**($298.00)**	**$0.00**	**($298.00)**
Home Ec Travel						**-149.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34352	0	REIM TF MILES 6/06	0	1200	38897	Home Ec Travel	HATCH, SUE	$498.00	AP
									Detail Total:	$498.00	

243.515.380.401.160	**$500.00**	**$508.73**	**$508.73**	**($8.73)**	**$0.00**	**($8.73)**
Industrial Tech Travel						**-1.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/11/2005	702	31593	0	MOSCOW MILES 10/05	0	1042	38638	Industrial Tech Travel	STARK, NORM	$124.50	AP
10/11/2005	702	31592	0	MOSCOW MILES 10/05	0	1042	38638	Industrial Tech Travel	STARK, JAKE	$143.18	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Industrial Tech Travel	WELLS FARGO	$201.05	AP
12/06/2005	964	32158	0	1001 - STARK	399	1080	38694	Regristration fees for fall in-servi	UNIVERSITY OF IDAHO	$40.00	AP
									Detail Total:	$508.73	

243.515.410.401.030	**$2,500.00**	**$5,565.23**	**$5,565.23**	**($3,065.23)**	**$0.00**	**($3,065.23)**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Business Education Supplies **-122.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31532	0	22234	316	1035	38624	Nikon 4600 Digital Camera	STAPLES CREDIT PLAN	$219.92	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Business Education Supplies	WELLS FARGO	$260.40	AP
12/06/2005	964	32150	0	16977	499	1080	38694	METROLOGIC 9450 SCANNER	SPOKANE CASH REGISTER,	$524.00	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Okidata 42127404 Black Toner: `	STAPLES CREDIT PLAN	$64.99	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Okidata 42127403 Cayan Toner:	STAPLES CREDIT PLAN	$139.99	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Okidata 42127402 Magenta Tone	STAPLES CREDIT PLAN	$139.99	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Okidata 42127401 Yellow Toner:	STAPLES CREDIT PLAN	$109.99	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Staples Top Loading Standart Sh	STAPLES CREDIT PLAN	$14.59	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Brother PT-1750 Label Maker	STAPLES CREDIT PLAN	$39.99	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	PTouch Label Tape, TC20, Black	STAPLES CREDIT PLAN	$15.59	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Staples 50/pack 700 MB CD-R, S	STAPLES CREDIT PLAN	$13.94	AP
12/29/2005	1028	32368	0	94704	636	1091	38715	Staples 5mm Slim Jewel Cases 5	STAPLES CREDIT PLAN	$7.49	AP
01/26/2006	1119	32620	0	42761	755	1111	38743	Okidata 42127401 Yellow Toner	STAPLES CREDIT PLAN	$142.59	AP
01/26/2006	1119	32620	0	42761	755	1111	38743	Okidata 42127404 Black Toner C	STAPLES CREDIT PLAN	$110.00	AP
01/26/2006	1119	32579	0	4955	1072	1111	38743	Frillio's Pizza DTP Simulation Te	BUSINESS EDUCATION PUBL	$24.95	AP
01/26/2006	1119	32579	0	4955	1072	1111	38743	Ultimate Fitness Resource CD (ir	BUSINESS EDUCATION PUBL	$89.95	AP
01/26/2006	1119	32579	0	4955	1072	1111	38743	Shipping and Handling	BUSINESS EDUCATION PUBL	$9.19	AP
04/26/2006	1343	33495	0	560826	1412	1161	38834	Shipping	CAMPUS TECH, INC	$9.00	AP
04/26/2006	1343	33563	0	58907	1428	1161	38834	Okidata Yellow Toner 5000 page	STAPLES CREDIT PLAN	$127.69	AP
04/26/2006	1343	33563	0	58907	1428	1161	38834	Okidata Magenta Toner	STAPLES CREDIT PLAN	$255.38	AP
04/26/2006	1343	33563	0	58907	1428	1161	38834	Okidata Black Toner 5000 pages	STAPLES CREDIT PLAN	$61.29	AP
05/25/2006	1403	33897	0	60154	1428	1172	38862	Okidata Yellow Toner 5000 page	STAPLES CREDIT PLAN	$0.00	AP
05/25/2006	1403	33897	0	60154	1428	1172	38862	Okidata Magenta Toner	STAPLES CREDIT PLAN	$0.00	AP
05/25/2006	1403	33897	0	60154	1428	1172	38862	Okidata Black Toner 5000 pages	STAPLES CREDIT PLAN	$0.00	AP
06/28/2006	1596	34385	0	3519	1651	1200	38897	Xerox Print Cartridge Model 113I	STAPLES CREDIT PLAN	$195.95	AP
06/28/2006	1596	34385	0	3519	1651	1200	38897	Okidata Black Drum 15000 p.	STAPLES CREDIT PLAN	$123.10	AP
06/28/2006	1596	34385	0	3519	1651	1200	38897	Okidata 42127401 Yellow	STAPLES CREDIT PLAN	$142.59	AP
06/28/2006	1596	34385	0	3519	1651	1200	38897	Okidata 42127402 Magenta Tone	STAPLES CREDIT PLAN	$142.59	AP
06/28/2006	1596	34385	0	3519	1651	1200	38897	Okidata Cyan Toner 42127403	STAPLES CREDIT PLAN	$142.59	AP
06/30/2006	1617	0	0		0			SPOKANE CASH REGISTER		$1,002.78	GL
06/30/2006	1617	0	0		0			AUDIO VISUAL AIDS		$443.00	GL
06/30/2006	1617	0	0		0			TEACHERS MEDIA		$79.90	GL
06/30/2006	1617	0	0		0			CAMPUS TECH		$169.95	GL
06/30/2006	1617	0	0		0			STAPLES		$255.38	GL
06/30/2006	1617	0	0		0			STAPLES		$137.78	GL
06/30/2006	1617	0	0		0			BEST BUY		$349.00	GL
06/30/2006	1618	0	0		0			Business Education Supplies		-$0.30	GL
									Detail Total:	$5,565.23	

243.515.410.401.070	**$636.00**	**$354.83**	**$354.83**	**$281.17**	**$0.00**	**$281.17**

EAP Supplies **44.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2006	1219	7049	0	V185671	0		MCHK	EAP Supplies	WELLS FARGO	$106.19	AP
04/26/2006	1343	33563	0	PO 1418 4/22/06	1418	1161	38834	MISCELLANEOUS SUPPLIES	STAPLES CREDIT PLAN	$149.28	AP
06/30/2006	1617	0	0		0			SEWING SUPPLIES		$99.36	GL
									Detail Total:	$354.83	

243.515.410.401.090	**$1,000.00**	**$956.56**	**$956.56**	**$43.44**	**$0.00**	**$43.44**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Home Economics Supplies **4.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33318	0	300863	1369	1156	38820	BEGINNERS SEWING KITS	SIMPLICITY PATTERN COMP.	$496.45	AP
04/11/2006	1311	33318	0	300863	1369	1156	38820	SUMMER CATALOG	SIMPLICITY PATTERN COMP.	$0.00	AP
04/11/2006	1311	33318	0	300863	1369	1156	38820	SHIPPING	SIMPLICITY PATTERN COMP.	$0.00	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Home Economics Supplies	WELLS FARGO	$194.92	AP
05/10/2006	1368	33657	0	S75877	1369	1168	38848	BEGINNERS SEWING KITS	SIMPLICITY PATTERN COMP.	$0.00	AP
05/10/2006	1368	33657	0	S75877	1369	1168	38848	SUMMER CATALOG	SIMPLICITY PATTERN COMP.	$18.95	AP
05/10/2006	1368	33657	0	S75877	1369	1168	38848	SHIPPING	SIMPLICITY PATTERN COMP.	$0.00	AP
05/10/2006	1368	33620	0	115555	1411	1168	38848	EMBROIDERY MACHINE - BAL.	LAMAR'S SALES AND SERVIC	$283.60	AP
05/10/2006	1368	33620	0	115556	1411	1168	38848	EMBROIDERY MACHINE - BAL.	LAMAR'S SALES AND SERVIC	$0.00	AP
05/31/2006	1434	0	0		0			MICROSOFT OFFICE		$62.00	GL
06/30/2006	1617	0	0		0			SEWING SUPPLIES		-$99.36	GL
									Detail Total:	$956.56	

243.515.410.401.160	**$4,587.00**	**$3,389.53**	**$3,389.53**	**$1,197.47**	**$0.00**	**$1,197.47**

Industrial Tech Supplies **26.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31327	0	224688	0	1029	38610	Industrial Tech Supplies	SPOKANE POWER TOOL	$1,808.95	AP
10/26/2005	785	31749	0	594108	373	1056	38652	8 pairs of welding glasses, $ 52.(	AL COMPRESSED GASES, IN	$983.69	AP
10/26/2005	785	31749	0	595863	307	1056	38652	supplies	AL COMPRESSED GASES, IN	$10.13	AP
10/26/2005	785	31749	0	595589	307	1056	38652	supplies	AL COMPRESSED GASES, IN	$14.50	AP
11/15/2005	882	31833	0	601775	307	1058	38671	supplies	AL COMPRESSED GASES, IN	$49.96	AP
12/06/2005	964	32100	0	605941	307	1080	38694	supplies	AL COMPRESSED GASES, IN	$35.60	AP
12/06/2005	964	32100	0	596129	373	1080	38694	8 pairs of welding glasses, $ 52.(	AL COMPRESSED GASES, IN	$49.02	AP
12/29/2005	1028	32309	0	607773	307	1091	38715	supplies	AL COMPRESSED GASES, IN	$84.25	AP
01/26/2006	1119	32572	0	607815	307	1111	38743	supplies	AL COMPRESSED GASES, IN	$19.50	AP
01/26/2006	1119	32572	0	609144	307	1111	38743	supplies	AL COMPRESSED GASES, IN	-$19.50	AP
01/26/2006	1119	32572	0	612802	307	1111	38743	supplies	AL COMPRESSED GASES, IN	$35.60	AP
02/07/2006	1173	32644	0	609142	307	1124	38757	supplies	AL COMPRESSED GASES, IN	$49.36	AP
03/23/2006	1267	33143	0	622725	307	1143	38799	supplies	AL COMPRESSED GASES, IN	$64.15	AP
04/11/2006	1311	33235	0	623861	307	1156	38820	supplies	AL COMPRESSED GASES, IN	$10.67	AP
05/10/2006	1368	33577	0	631640	307	1168	38848	supplies	AL COMPRESSED GASES, IN	$157.05	AP
06/14/2006	1535	33921	0	636842	307	1188	38883	supplies	AL COMPRESSED GASES, IN	$36.60	AP
									Detail Total:	$3,389.53	

243.515.490.401.030	**$10,445.00**	**$5,388.20**	**$5,388.20**	**$5,056.80**	**$0.00**	**$5,056.80**

Bus Ed Equip Under $1000 **48.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2005	964	32150	0	16977	499	1080	38694	SOFTWARE & TRAINING FOR I	SPOKANE CASH REGISTER,	$1,002.78	AP
12/29/2005	1028	32315	0	065944	652	1091	38715	PANASONIC LAMP	AUDIO VISUAL AIDS CORP.	$443.00	AP
01/11/2006	1056	32437	0	W00298120102	0	1098	38729	Bus Ed Equip Under $1000	TEACHERS VIDEO/MEDIA CC	$79.90	AP
03/23/2006	1267	33166	0	COMPUTERS-2006	1273	1143	38799	Dell Computers Reimbursement	FALES, MELINDA	$4,603.20	AP
04/26/2006	1343	33495	0	560826	1412	1161	38834	Camtasia Studio 3.1 and SnagIt	CAMPUS TECH, INC	$169.65	AP
04/26/2006	1343	33563	0	58907	1428	1161	38834	Okidata Cyan Toner 5000 pages	STAPLES CREDIT PLAN	$255.38	AP
04/26/2006	1343	33563	0	58907	1428	1161	38834	MISCELLANEOUS SUPPLIES	STAPLES CREDIT PLAN	$0.00	AP
05/25/2006	1403	33897	0	60154	1428	1172	38862	Okidata Cyan Toner 5000 pages	STAPLES CREDIT PLAN	$0.00	AP
05/25/2006	1403	33897	0	60154	1428	1172	38862	MISCELLANEOUS SUPPLIES	STAPLES CREDIT PLAN	$137.78	AP
06/19/2006	1560	7133	0	V563244	0		MCHK	Bus Ed Equip Under $1000	BEST BUY GOV/ED LLC	$349.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 243.515.490.401.030

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34340	0	N52194290	1650	1200	38897	Dell Tower	DELL MARKETING L.P.	$785.00	AP
06/30/2006	1617	0	0		0			SPOKANE CASH REGISTER		-$1,002.78	GL
06/30/2006	1617	0	0		0			AUDIO VISUAL AIDS		-$443.00	GL
06/30/2006	1617	0	0		0			TEACHERS MEDIA		-$79.90	GL
06/30/2006	1617	0	0		0			CAMPUS TECH		-$169.95	GL
06/30/2006	1617	0	0		0			STAPLE		-$393.16	GL
06/30/2006	1617	0	0		0			BEST BUY		-$349.00	GL
06/30/2006	1618	0	0		0			Bus Ed Equip Under $1000		$0.30	GL
									Detail Total:	$5,388.20	

243.515.490.401.070	**$1,000.00**	**$1,299.94**	**$1,299.94**	**($299.94)**	**$0.00**	**($299.94)**
EAP Equipment Under $1000						**-29.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33563	0	PO 1418 4/22/06	1418	1161	38834	LAPTOP	STAPLES CREDIT PLAN	$1,299.94	AP
									Detail Total:	$1,299.94	

243.515.490.401.090	**$1,020.00**	**$1,020.00**	**$1,020.00**	**$0.00**	**$0.00**	**$0.00**
Home Ec Equipment Under $1000						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2006	1173	32680	0	1714	1093	1124	38757	purchase washer	NORTHWEST APPLIANCE SA	$574.00	AP
05/10/2006	1368	33620	0	115555	1411	1168	38848	EMBROIDERY MACHINE	LAMAR'S SALES AND SERVIC	$446.00	AP
05/10/2006	1368	33620	0	115556	1411	1168	38848	EMBROIDERY MACHINE	LAMAR'S SALES AND SERVIC	$0.00	AP
									Detail Total:	$1,020.00	

243.515.490.401.160	**$5,000.00**	**$5,013.59**	**$5,013.59**	**($13.59)**	**$0.00**	**($13.59)**
Ind Tech Equip Under $1000						**-0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31762	0	714895	491	1056	38652	4' x 8' x 1/4" sheet metal	CD'A METALS	$226.38	AP
10/26/2005	785	31762	0	714895	491	1056	38652	16 gauge sheet metal	CD'A METALS	$130.34	AP
10/26/2005	785	31762	0	714895	491	1056	38652	22 gauge sheet metal	CD'A METALS	$130.00	AP
10/26/2005	785	31762	0	714895	491	1056	38652	3/8" Square stock	CD'A METALS	$96.75	AP
10/26/2005	785	31762	0	714895	491	1056	38652	1/4" Round stock	CD'A METALS	$33.49	AP
10/26/2005	785	31762	0	714895	491	1056	38652	3/8" round stock	CD'A METALS	$33.51	AP
10/26/2005	785	31762	0	714895	491	1056	38652	3/4" pipe	CD'A METALS	$50.80	AP
10/26/2005	785	31762	0	714895	491	1056	38652	Angle Iron 1x1	CD'A METALS	$24.32	AP
10/26/2005	785	31762	0	714895	491	1056	38652	Angle Iron 1 1/2"x 1 1/2"	CD'A METALS	$14.29	AP
10/26/2005	785	31762	0	714895	491	1056	38652	Angle Iron 1/2" x 1/2"	CD'A METALS	$24.65	AP
10/26/2005	785	31762	0	714895	491	1056	38652	2" square tubing	CD'A METALS	$37.35	AP
10/26/2005	785	31762	0	714895	491	1056	38652	1 1/2" square tubing	CD'A METALS	$50.11	AP
10/26/2005	785	31762	0	714895	491	1056	38652	flat bar 2", 1", 1/2", 3/4"	CD'A METALS	$127.75	AP
03/23/2006	1267	33154	0	751362	1265	1143	38799	2" x 4" x 1/8" Tubing 20 ft.	CD'A METALS	$96.80	AP
03/23/2006	1267	33154	0	751362	1265	1143	38799	1" x 2" x 1/8" tubing 80 ft.	CD'A METALS	$175.66	AP
03/23/2006	1267	33154	0	751362	1265	1143	38799	Pencil Rod 1/4" 15- 20 ft.	CD'A METALS	$50.43	AP
04/11/2006	1311	33290	0	13729064	1319	1156	38820	Complete axle kit, 3000lb. 5 lug	NORTHERN TOOLS & EQUIPI	$174.99	AP
04/11/2006	1311	33290	0	13729064	1319	1156	38820	TrailorTires and Assemblies	NORTHERN TOOLS & EQUIPI	$287.02	AP
04/11/2006	1311	33321	0	252819	1260	1156	38820	Delta 36-31XBC50 10" table saw	SPOKANE POWER TOOLS	$2,008.95	AP
06/30/2006	1663	0	0		0			Ind Tech Equip Under $1000		$1,240.00	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:	$5,013.59	
243.515.550.401.030	**$0.00**	**$1,305.60**	**$1,305.60**	**($1,305.60)**	**$0.00**	**($1,305.60)**
Business Education Equipment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1602	0	0		0		DELL			$1,305.60	GL
									Detail Total:	$1,305.60	

FUND: 243	$33,958.00	$30,220.56	$30,220.56	$3,737.44	$0.00	$3,737.44

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$10,452.00**	**$8,945.00**	**$8,945.00**	**$1,507.00**	**$0.00**	**$1,507.00**
Technology Substitutes						**14.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Technology Substitutes		$455.00	PR
08/25/2005	42	0	0		0			Technology Substitutes		$760.50	PR
09/23/2005	657	0	0		0			Technology Substitutes		$555.75	PR
10/25/2005	747	0	0		0			Technology Substitutes		$497.25	PR
11/23/2005	886	0	0		0			Technology Substitutes		$819.00	PR
12/16/2005	979	0	0		0			Technology Substitutes		$858.00	PR
01/20/2006	1085	0	0		0			Technology Substitutes		$796.25	PR
02/24/2006	1190	0	0		0			Technology Substitutes		$118.00	PR
02/24/2006	1194	0	0		0			Technology Substitutes		$750.75	PR
03/24/2006	1249	0	0		0			Technology Substitutes		$822.25	PR
04/25/2006	1325	0	0		0			Technology Substitutes		$825.50	PR
05/25/2006	1389	0	0		0			Technology Substitutes		$809.25	PR
06/23/2006	1540	0	0		0			Technology Substitutes		$877.50	PR
									Detail Total:	$8,945.00	

245.510.165.116.000	**$967.00**	**$804.25**	**$804.25**	**$162.75**	**$0.00**	**$162.75**
Tech Salaries - IDH						**16.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Tech Salaries - IDH		$156.00	PR
09/30/2005	742	0	0		0			Tech Salaries - IDH		$30.75	GL
10/25/2005	747	0	0		0			Tech Salaries - IDH		$91.00	PR
11/23/2005	886	0	0		0			Tech Salaries - IDH		$52.00	PR
12/16/2005	979	0	0		0			Tech Salaries - IDH		$97.50	PR
02/24/2006	1194	0	0		0			Tech Salaries - IDH		$130.00	PR
03/24/2006	1249	0	0		0			Tech Salaries - IDH		$78.00	PR
04/25/2006	1325	0	0		0			Tech Salaries - IDH		$104.00	PR
06/23/2006	1540	0	0		0			Tech Salaries - IDH		$65.00	PR
									Detail Total:	$804.25	

245.510.165.119.000	**$0.00**	**$227.50**	**$227.50**	**($227.50)**	**$0.00**	**($227.50)**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			District wide Support		$188.50	PR
02/24/2006	1194	0	0		0			District wide Support		$13.00	PR
04/25/2006	1325	0	0		0			District wide Support		$26.00	PR
									Detail Total:	$227.50	

245.510.165.201.000	**$512.00**	**$475.05**	**$475.05**	**$36.95**	**$0.00**	**$36.95**
Tech Salaries - PRJH						**7.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Tech Salaries - PRJH		$172.50	PR
02/24/2006	1194	0	0		0			Tech Salaries - PRJH		$52.50	PR
02/28/2006	1242	0	0		0			Tech Salaries - PRJH		$145.05	GL
04/25/2006	1327	0	0		0			Tech Salaries - PRJH		$105.00	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$475.05	
245.510.165.401.000	**$423.00**	**$345.00**	**$345.00**	**$78.00**	**$0.00**	**$78.00**
Tech Salaries - PRLH						**18.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Tech Salaries - PRLH		$255.00	PR
04/25/2006	1325	0	0		0			Tech Salaries - PRLH		$90.00	PR
									Detail Total:	$345.00	
245.510.210.000.000	**$1,350.00**	**$917.11**	**$917.11**	**$432.89**	**$0.00**	**$432.89**					
Retirement											**32.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$47.27	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$79.02	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$57.74	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$51.66	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$85.09	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$89.15	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$82.73	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$78.00	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$85.43	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$85.77	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$84.08	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$91.17	PR
									Detail Total:	$917.11	
245.510.210.116.000	**$74.00**	**$64.15**	**$64.15**	**$9.85**	**$0.00**	**$9.85**					
District wide Support											**13.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$16.21	PR
09/30/2005	742	0	0		0			District wide Support		-$16.21	GL
10/25/2005	747	0	0		0			PERSI - Retirement		$9.45	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$5.40	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$10.13	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$13.51	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$8.10	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$10.81	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$6.75	PR
									Detail Total:	$64.15	
245.510.210.119.000	**$0.00**	**$23.64**	**$23.64**	**($23.64)**	**$0.00**	**($23.64)**					
District wide Support											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PERSI - Retirement		$19.59	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$1.35	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$2.70	PR
									Detail Total:	$23.64	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.510.210.201.000	**$25.00**	**$34.28**	**$34.28**	**($9.28)**	**$0.00**	**($9.28)**
District wide Support						**-37.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			PERSI - Retirement		$17.92	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$5.45	PR
04/25/2006	1327	0	0		0			PERSI - Retirement		$10.91	PR
									Detail Total:	$34.28	

245.510.210.401.000	**$37.00**	**$35.84**	**$35.84**	**$1.16**	**$0.00**	**$1.16**
District wide Support						**3.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			PERSI - Retirement		$26.49	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$9.35	PR
									Detail Total:	$35.84	

245.510.220.000.000	**$995.00**	**$684.17**	**$684.17**	**$310.83**	**$0.00**	**$310.83**
FICA						**31.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Medicare		$6.60	PR
07/25/2005	13	0	0		0			FICA - Social Security		$28.21	PR
08/25/2005	42	0	0		0			FICA - Medicare		$11.03	PR
08/25/2005	42	0	0		0			FICA - Social Security		$47.15	PR
09/23/2005	657	0	0		0			FICA - Medicare		$8.06	PR
09/23/2005	657	0	0		0			FICA - Social Security		$34.46	PR
10/25/2005	747	0	0		0			FICA - Medicare		$7.21	PR
10/25/2005	747	0	0		0			FICA - Social Security		$30.83	PR
11/23/2005	886	0	0		0			FICA - Medicare		$11.87	PR
11/23/2005	886	0	0		0			FICA - Social Security		$50.78	PR
12/16/2005	979	0	0		0			FICA - Medicare		$12.44	PR
12/16/2005	979	0	0		0			FICA - Social Security		$53.20	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$11.54	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$49.37	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$1.71	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$7.32	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$10.89	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$46.55	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$11.92	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$50.98	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$11.94	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$51.08	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$11.73	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$50.17	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$12.72	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$54.41	PR
									Detail Total:	$684.17	

245.510.220.116.000	**$54.00**	**$46.93**	**$46.93**	**$7.07**	**$0.00**	**$7.07**
District wide Support						**13.09%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			FICA - Medicare		$2.25	PR
09/23/2005	657	0	0		0			FICA - Social Security		$9.61	PR
09/30/2005	742	0	0		0			District wide Support		-$11.86	GL
10/25/2005	747	0	0		0			FICA - Medicare		$1.31	PR
10/25/2005	747	0	0		0			FICA - Social Security		$5.61	PR
11/23/2005	886	0	0		0			FICA - Medicare		$0.75	PR
11/23/2005	886	0	0		0			FICA - Social Security		$3.20	PR
12/16/2005	979	0	0		0			FICA - Medicare		$1.40	PR
12/16/2005	979	0	0		0			FICA - Social Security		$6.01	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$1.87	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$8.01	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$1.12	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$4.80	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$1.50	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$6.41	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$0.94	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$4.00	PR
									Detail Total:	$46.93	

245.510.220.119.000	**$0.00**	**$16.42**	**$16.42**	**($16.42)**	**$0.00**	**($16.42)**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			FICA - Medicare		$2.58	PR
10/25/2005	747	0	0		0			FICA - Social Security		$11.03	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$0.18	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$0.76	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$0.35	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$1.52	PR
									Detail Total:	$16.42	

245.510.220.201.000	**$18.00**	**$22.93**	**$22.93**	**($4.93)**	**$0.00**	**($4.93)**
District wide Support						**-27.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			FICA - Medicare		$2.17	PR
11/23/2005	886	0	0		0			FICA - Social Security		$9.26	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$0.66	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$2.81	PR
04/25/2006	1327	0	0		0			FICA - Medicare		$1.52	PR
04/25/2006	1327	0	0		0			FICA - Social Security		$6.51	PR
									Detail Total:	$22.93	

245.510.220.401.000	**$30.00**	**$25.74**	**$25.74**	**$4.26**	**$0.00**	**$4.26**
District wide Support						**14.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			FICA - Medicare		$3.61	PR
11/23/2005	886	0	0		0			FICA - Social Security		$15.42	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 245.510.220.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			FICA - Medicare		$1.27	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$5.44	PR
									Detail Total:	$25.74	

245.510.230.000.000	**$0.00**	**$49.30**	**$49.30**	**($49.30)**	**$0.00**	**($49.30)**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2005	1066	0	0		0			District wide Support		$49.30	GL
									Detail Total:	$49.30	

245.510.240.000.000	**$0.00**	**$1,391.16**	**$1,391.16**	**($1,391.16)**	**$0.00**	**($1,391.16)**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2005	1066	0	0		0			District wide Support		$1,391.16	GL
									Detail Total:	$1,391.16	

245.510.240.116.000	**$0.00**	**$147.53**	**$147.53**	**($147.53)**	**$0.00**	**($147.53)**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$25.73	PR
09/23/2005	657	0	0		0			Delta Dental 125		$3.34	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$15.40	PR
10/25/2005	747	0	0		0			Delta Dental 125		$2.00	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$9.04	PR
11/23/2005	886	0	0		0			Delta Dental 125		$1.17	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$16.42	PR
12/16/2005	979	0	0		0			Delta Dental 125		$2.13	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$21.43	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$2.78	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$13.32	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$1.73	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$17.44	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$2.26	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$11.81	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$1.53	PR
									Detail Total:	$147.53	

245.510.240.201.000	**$0.00**	**$2.56**	**$2.56**	**($2.56)**	**$0.00**	**($2.56)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Delta Dental 125		$1.96	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$0.60	PR
									Detail Total:	$2.56	

245.510.270.000.000	**$74.00**	**$50.98**	**$50.98**	**$23.02**	**$0.00**	**$23.02**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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 **31.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Workers Comp		$2.59	PR
08/25/2005	42	0	0		0			Workers Comp		$4.33	PR
09/23/2005	657	0	0		0			Workers Comp		$3.17	PR
10/25/2005	747	0	0		0			Workers Comp		$2.83	PR
11/23/2005	886	0	0		0			Workers Comp		$4.67	PR
12/16/2005	979	0	0		0			Workers Comp		$4.89	PR
01/20/2006	1085	0	0		0			Workers Comp		$4.54	PR
02/24/2006	1190	0	0		0			Workers Comp		$0.67	PR
02/24/2006	1194	0	0		0			Workers Comp		$4.28	PR
03/24/2006	1249	0	0		0			Workers Comp		$4.69	PR
04/25/2006	1325	0	0		0			Workers Comp		$4.71	PR
05/25/2006	1389	0	0		0			Workers Comp		$4.61	PR
06/23/2006	1540	0	0		0			Workers Comp		$5.00	PR
									Detail Total:	$50.98	

245.510.270.116.000	**$4.00**	**$3.52**	**$3.52**	**$0.48**	**$0.00**	**$0.48**

District wide Support **12.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$0.89	PR
09/30/2005	742	0	0		0			District wide Support		-$0.89	GL
10/25/2005	747	0	0		0			Workers Comp		$0.52	PR
11/23/2005	886	0	0		0			Workers Comp		$0.30	PR
12/16/2005	979	0	0		0			Workers Comp		$0.56	PR
02/24/2006	1194	0	0		0			Workers Comp		$0.74	PR
03/24/2006	1249	0	0		0			Workers Comp		$0.44	PR
04/25/2006	1325	0	0		0			Workers Comp		$0.59	PR
06/23/2006	1540	0	0		0			Workers Comp		$0.37	PR
									Detail Total:	$3.52	

245.510.270.119.000	**$0.00**	**$1.30**	**$1.30**	**($1.30)**	**$0.00**	**($1.30)**

District wide Support **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Workers Comp		$1.07	PR
02/24/2006	1194	0	0		0			Workers Comp		$0.08	PR
04/25/2006	1325	0	0		0			Workers Comp		$0.15	PR
									Detail Total:	$1.30	

245.510.270.201.000	**$3.00**	**$1.88**	**$1.88**	**$1.12**	**$0.00**	**$1.12**

District wide Support **37.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Workers Comp		$0.98	PR
02/24/2006	1194	0	0		0			Workers Comp		$0.30	PR
04/25/2006	1327	0	0		0			Workers Comp		$0.60	PR
									Detail Total:	$1.88	

245.510.270.401.000	**$7.00**	**$1.96**	**$1.96**	**$5.04**	**$0.00**	**$5.04**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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 Support **72.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Workers Comp		$1.45	PR
04/25/2006	1325	0	0		0			Workers Comp		$0.51	PR
									Detail Total:	$1.96	

245.510.280.000.000	**$150.00**	**$101.51**	**$101.51**	**$48.49**	**$0.00**	**$48.49**

Sick Leave Retirment **32.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$5.23	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$8.75	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$6.39	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$5.72	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$9.42	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$9.87	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$9.16	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$8.63	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$9.45	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$9.49	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$9.31	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$10.09	PR
									Detail Total:	$101.51	

245.510.280.116.000	**$8.00**	**$7.11**	**$7.11**	**$0.89**	**$0.00**	**$0.89**

District wide Support **11.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$1.79	PR
09/30/2005	742	0	0		0			District wide Support		-$1.79	GL
10/25/2005	747	0	0		0			PERSI - Sick Leave		$1.05	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$0.60	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$1.12	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$1.49	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$0.90	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$1.20	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$0.75	PR
									Detail Total:	$7.11	

245.510.280.119.000	**$0.00**	**$2.62**	**$2.62**	**($2.62)**	**$0.00**	**($2.62)**

District wide Support **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PERSI - Sick Leave		$2.17	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$0.15	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.30	PR
									Detail Total:	$2.62	

245.510.280.201.000	**$7.00**	**$3.79**	**$3.79**	**$3.21**	**$0.00**	**$3.21**

District wide Support **45.86%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
11/23/2005	886	0	0		0			PERSI - Sick Leave		$1.98	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$0.60	PR
04/25/2006	1327	0	0		0			PERSI - Sick Leave		$1.21	PR
									Detail Total:	$3.79	

245.510.280.401.000	**$10.00**	**$3.98**	**$3.98**	**$6.02**	**$0.00**	**$6.02**
District wide Support						**60.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			PERSI - Sick Leave		$2.94	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$1.04	PR
									Detail Total:	$3.98	

245.510.310.000.000	**$7,927.00**	**$7,609.15**	**$7,609.15**	**$317.85**	**$0.00**	**$317.85**
District - Wide Prof Services						**4.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31851	0	40850	365	1058	38671	Trend Officescan renewal	EDNETICS, INC.	$1,894.84	AP
04/26/2006	1343	33562	0	71562	1426	1161	38834	License renewal for iPrism softwa	ST. BERNARD SOFTWARE	$5,540.00	AP
04/26/2006	1343	33562	0	71562	1426	1161	38834	license renewal for iPrism	ST. BERNARD SOFTWARE	$19.32	AP
05/25/2006	1403	33845	0	XZ77722	1529	1172	38862	CAT5 Cables of different lengh. 2	CDW GOVERNMENT INC.	$50.79	AP
05/25/2006	1403	33845	0	XZ32332	1529	1172	38862	CAT5 Cables of different lengh. 2	CDW GOVERNMENT INC.	$46.95	AP
05/25/2006	1403	33845	0	XX78330	1529	1172	38862	CAT5 Cables of different lengh. 2	CDW GOVERNMENT INC.	$57.25	AP
									Detail Total:	$7,609.15	

245.510.350.000.000	**$14,500.00**	**$12,814.77**	**$12,814.77**	**$1,685.23**	**$0.00**	**$1,685.23**
Technology Telephone						**11.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14542	0	1966605713-TRANS	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2005	37	14542	0	1965449789-MAINT	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2005	37	14542	0	1965561540-TECH	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$136.61	AP
08/08/2005	37	14537	0	1,259,651	137	1008	38574	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
09/14/2005	650	31339	0	1973097619-MAINT	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31339	0	1973210036-BATTERY	198	1029	38610	Phone Battery	VERIZON WIRELESS BELLEV	$51.24	AP
09/14/2005	650	31339	0	1973210036-TECH	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$142.82	AP
09/14/2005	650	31339	0	1974255921-TRANS	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31337	0	C30000002350CH75126	0	1029	38610	Technology Telephone	VERIZON	$230.00	AP
09/14/2005	650	31326	0	1,263,098	137	1029	38610	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
09/29/2005	679	31537	0	BATTERY	422	1035	38624	New phone battery	VERIZON WIRELESS BELLEV	$51.24	AP
09/29/2005	679	31537	0	1980803221-MAINT	139	1035	38624	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31537	0	1980916568-TECH	139	1035	38624	CELL PHONES	VERIZON WIRELESS BELLEV	$115.66	AP
10/11/2005	702	31589	0	1,266,559	137	1042	38638	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
10/11/2005	702	31598	0	1981966716-TRANS	139	1042	38638	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31919	0	1989724046-TRANS	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31919	0	1988672007-TECH	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$121.96	AP
11/15/2005	882	31919	0	1988558132-MAINT	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31904	0	1,270,069	137	1058	38671	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Technology Telephone	WELLS FARGO	$212.85	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 245.510.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/05/2005	962	6983	0	V422861	0		MCHK	Technology Telephone	WELLS FARGO	$14.95	AP
12/06/2005	964	32161	0	1997515658-TRANS	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/06/2005	964	32161	0	1996344392-MAINT	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/06/2005	964	32161	0	1996459607-TECH	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$149.51	AP
12/06/2005	964	32149	0	1,273,514,	137	1080	38694	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
12/07/2005	966	32172	0	C30000001259CH77855	0	1081	38693	Technology Telephone	VERIZON	$135.00	AP
12/29/2005	1028	32378	0	2004286703-TECH	139	1091	38715	CELL PHONES	VERIZON WIRELESS BELLEV	$243.69	AP
12/29/2005	1028	32378	0	2004170689-TRANS	139	1091	38715	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Technology Telephone	WELLS FARGO	-$64.95	AP
01/11/2006	1056	32432	0	1,276,950	137	1098	38729	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
01/11/2006	1056	32440	0	2005344085-TRANS	139	1098	38729	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32703	0	2013218681-TRANS	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32703	0	2012047889-MAINT	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32703	0	2012163866-TECH	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$126.30	AP
02/07/2006	1173	32692	0	1,280,386	137	1124	38757	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
03/06/2006	1234	32989	0	2019964776-MAINT	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2020080502-TECH	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$120.73	AP
03/06/2006	1234	32989	0	2021131089-TRANS	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32976	0	1,283,970	137	1137	38785	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
04/11/2006	1311	33335	0	2027868310-MAINT	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2027981221-TECH	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$124.34	AP
04/11/2006	1311	33335	0	2028983825-TRANS	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33320	0	1,287,278	137	1156	38820	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
05/10/2006	1368	33661	0	1,290,710	137	1168	38848	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
05/10/2006	1368	33675	0	2036752737-TRANS	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2035641851-MAINT	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2035754205-TECH	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$120.55	AP
05/25/2006	1403	33906	0	C30000000905CH81248	1610	1172	38862	T1 line at CO. this is the data pro	VERIZON	$410.00	AP
06/14/2006	1535	34013	0	2044528178-TRANS	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043541773-TECH	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$132.52	AP
06/14/2006	1535	34013	0	2043430828-MAINT	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34000	0	1,294,128	137	1188	38883	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
06/28/2006	1596	34382	0	JUNE 2006	137	1200	38897	DISTRICT INTERNET	SOLUTIONPRO INC.	$829.98	AP
06/30/2006	1602	0	0		0			VERIZON		$279.99	GL
									Detail Total: $12,814.77		

245.510.380.000.000	**$2,500.00**	**$1,295.97**	**$1,295.97**	**$1,204.03**	**$0.00**	**$1,204.03**
Travel						**48.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 922 Line 1		$515.00	GL
07/12/2005	453	0	0		0			Purchase Order 922 Line 2		$100.00	GL
07/12/2005	453	0	0		0			Purchase Order 912 Line 1		$100.00	GL
10/26/2005	785	31815	0	AUG-OCT 05 MILEAGE	0	1056	38652	Travel	STEINBORN BRENNA	$95.04	AP
11/15/2005	882	31906	0	OCT 05 MILEAGE	0	1058	38671	Travel	STEINBORN BRENNA	$139.44	AP
12/08/2005	969	6987	0	V573310	0		MCHK	Travel	STEINBORN BRENNA	$109.15	AP
12/31/2005	1083	0	0		0			912		-$100.00	GL
12/31/2005	1083	0	0		0			922		-$54.02	GL
02/22/2006	1204	32900	0	JAN-FEB 06 MILEAGE	0	1129	38771	Travel	STEINBORN BRENNA	$112.48	AP
04/26/2006	1343	33564	0	MAR-APR 06 MILEAGE	0	1161	38834	Travel	STEINBORN BRENNA	$137.78	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/09/2006	1494	33919	0	APR-MAY 06 MILES	0	1184	38877	Travel	STEINBORN BRENNA	$141.10	AP
									Detail Total:	$1,295.97	

245.510.410.000.000	**$5,260.00**	**$10,897.14**	**$10,897.14**	**($5,637.14)**	**$0.00**	**($5,637.14)**
District-Wide Supplies						**-107.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 917 Line 1		$640.00	GL
09/29/2005	679	31532	0	5893927001	293	1035	38624	Label Tape	STAPLES CREDIT PLAN	$17.98	AP
10/26/2005	785	31790	0	5101220	421	1056	38652	50 Ft. CAT5	MD EXPRESS	$99.95	AP
10/26/2005	785	31790	0	5101220	421	1056	38652	HD IDE 80 gig	MD EXPRESS	$384.41	AP
10/26/2005	785	31790	0	5101220	421	1056	38652	4 port lyncsys switch	MD EXPRESS	$49.28	AP
11/15/2005	882	31874	0	5110838	563	1058	38671	2 print servers	MD EXPRESS	$0.00	AP
11/15/2005	882	31874	0	5110838	563	1058	38671	1 WD SATA 200 Gig hard drive	MD EXPRESS	$0.00	AP
11/15/2005	882	31874	0	5110838	563	1058	38671	5 WD 80 gig hard drive	MD EXPRESS	$384.40	AP
12/06/2005	964	32126	0	5111579	613	1080	38694	PC-133 256 stick of memory	MD EXPRESS	$295.00	AP
12/06/2005	964	32126	0	5111579	613	1080	38694	PC-3200 256 stick of memory	MD EXPRESS	$82.50	AP
12/06/2005	964	32126	0	5111579	613	1080	38694	PCI USB Card	MD EXPRESS	$43.17	AP
01/11/2006	1056	32411	0	5112239	697	1098	38729	Linksys WAP54G Wireless-G ac	MD EXPRESS	$472.45	AP
01/11/2006	1056	32411	0	5112239	697	1098	38729	Lynksys PCMCIA ethernet adapt	MD EXPRESS	$674.90	AP
01/11/2006	1056	32411	0	5122238	629	1098	38729	Surge protectors for PLE LAB	MD EXPRESS	$337.37	AP
01/11/2006	1056	32411	0	5122238	629	1098	38729	HP Laserjet 1320 Printer	MD EXPRESS	$464.99	AP
01/11/2006	1056	32411	0	6010928	697	1098	38729	Linksys WAP54G Wireless-G ac	MD EXPRESS	$0.00	AP
01/11/2006	1056	32411	0	6010928	697	1098	38729	Lynksys PCMCIA ethernet adapt	MD EXPRESS	$0.00	AP
01/11/2006	1056	32411	0	6010927	629	1098	38729	Surge protectors for PLE LAB	MD EXPRESS	$0.00	AP
01/11/2006	1056	32411	0	6010927	629	1098	38729	HP Laserjet 1320 Printer	MD EXPRESS	$0.00	AP
12/31/2005	1083	0	0		0			917		-$640.00	GL
02/22/2006	1204	32878	0	6020622	697	1129	38771	Linksys WAP54G Wireless-G ac	MD EXPRESS	$0.00	AP
02/22/2006	1204	32878	0	6020622	697	1129	38771	Lynksys PCMCIA ethernet adapt	MD EXPRESS	$0.00	AP
02/22/2006	1204	32878	0	6020623	629	1129	38771	Surge protectors for PLE LAB	MD EXPRESS	$0.00	AP
02/22/2006	1204	32878	0	6020623	629	1129	38771	HP Laserjet 1320 Printer	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6021694	697	1137	38785	Linksys WAP54G Wireless-G ac	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6021694	697	1137	38785	Lynksys PCMCIA ethernet adapt	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6021693	629	1137	38785	Surge protectors for PLE LAB	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6021693	629	1137	38785	HP Laserjet 1320 Printer	MD EXPRESS	$0.00	AP
02/28/2006	1242	0	0		0			MD EXPRESS		$24.14	GL
04/26/2006	1343	33562	0	71562	1426	1161	38834	License renewal for iPrism	ST. BERNARD SOFTWARE	$1,953.60	AP
06/30/2006	1663	0	0		0			District-Wide Supplies		$5,613.00	GL
									Detail Total:	$10,897.14	

245.510.550.000.000	**$5,613.00**	**$0.00**	**$0.00**	**$5,613.00**	**$0.00**	**$5,613.00**
Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/22/2006	1204	32878	0	6020621	1124	1129	38771	15 CPU's for administrators & Te	MD EXPRESS	$1,899.95	AP
02/22/2006	1204	32878	0	6020864	1124	1129	38771	15 CPU's for administrators & Te	MD EXPRESS	$1,544.95	AP
04/11/2006	1311	33283	0	6030271	1124	1156	38820	15 CPU's for administrators & Te	MD EXPRESS	$2,168.10	AP
06/30/2006	1663	0	0		0			Reclass to Supplies		-$5,613.00	GL
									Detail Total:	$0.00	

245.512.410.108.000	**$5,291.00**	**$4,865.17**	**$4,865.17**	**$425.83**	**$0.00**	**$425.83**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Supplies & Materials - PRE **8.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31907	0	102647420	578	1058	38671	HP Print servers	SUPER WAREHOUSE	$164.99	AP
11/15/2005	882	31907	0	101816370	546	1058	38671	HP Color laserjet printers 2600N	SUPER WAREHOUSE	$1,284.97	AP
11/15/2005	882	31907	0	101816370	546	1058	38671	Print Servers HP Jetdirect	SUPER WAREHOUSE	$289.98	AP
11/22/2005	929	32091	0	110982820	614	1071	38678	Netgear Mini hub	SUPER WAREHOUSE	$25.99	AP
11/22/2005	929	32091	0	110982820	614	1071	38678	HP Color laserjet 2600N	SUPER WAREHOUSE	$398.99	AP
11/22/2005	929	32091	0	110982820	614	1071	38678	Shipping	SUPER WAREHOUSE	$34.83	AP
12/29/2005	1028	32368	0	5354853001	709	1091	38715	Optical mice	STAPLES CREDIT PLAN	$329.34	AP
12/29/2005	1028	32368	0	5354853001	709	1091	38715	Optical mice	STAPLES CREDIT PLAN	$0.00	AP
12/29/2005	1028	32323	0	0104046-IN	710	1091	38715	Speedskins for keyboarding	CCV SOFTWARE	$333.00	AP
12/29/2005	1028	32323	0	0104046-IN	710	1091	38715	Speedskins for keyboarding	CCV SOFTWARE	$15.90	AP
01/11/2006	1056	32387	0	289636A	712	1098	38729	Headphones	BEST COMPUTER SUPPLY	$59.40	AP
01/11/2006	1056	32387	0	289636A	712	1098	38729	shipping	BEST COMPUTER SUPPLY	$9.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Sport Gel Squeeze Ball	ORIENTAL TRADING COMPAI	$14.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Gel Animals squeeze ball	ORIENTAL TRADING COMPAI	$14.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	foam relaxable star student	ORIENTAL TRADING COMPAI	$11.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Hamburger/Hot Dog Putty Eyes	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Shark putty eyes	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Farm animal putty eyes	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	dog putty eyes	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Horse putty eyes	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Plush Stars	ORIENTAL TRADING COMPAI	$9.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Flashlight necklace	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	3 in 1 whistle, compass, light	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	cross carabiners	ORIENTAL TRADING COMPAI	$5.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	vinyl stars and stripes footballs	ORIENTAL TRADING COMPAI	$7.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Kazoo's	ORIENTAL TRADING COMPAI	$4.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	1 1/2 " carabiners	ORIENTAL TRADING COMPAI	$9.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Rubber duck assortment	ORIENTAL TRADING COMPAI	$19.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	Mini beach ball assortment	ORIENTAL TRADING COMPAI	$8.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	squeezeball assortment	ORIENTAL TRADING COMPAI	$19.95	AP
03/06/2006	1234	32953	0	605975373-01	1151	1137	38785	kick ball assortment	ORIENTAL TRADING COMPAI	$11.95	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Lexar Media 8 in 1 Card Reader	GLOBAL GOV'T/ED	$59.98	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Canon Powershot Camera A520	GLOBAL GOV'T/ED	$21.80	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	PNY 1 Gig Digital Card	GLOBAL GOV'T/ED	$79.94	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Sony TRV138 Handycam	GLOBAL GOV'T/ED	$239.99	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Norazza AC260 Video Camera B	GLOBAL GOV'T/ED	$19.99	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	eVGA GeForce MX 4000 video c	GLOBAL GOV'T/ED	$79.98	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	CTG 12' Adapter cable	GLOBAL GOV'T/ED	$59.98	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	LG GCC-4521 BI CDRW/DVD C	GLOBAL GOV'T/ED	$63.98	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Wasp Inventory Control V3	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Wasp Barcode USBi for keyboar	GLOBAL GOV'T/ED	$64.99	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Wasp barcode CCD Scanner	GLOBAL GOV'T/ED	$154.99	AP
04/26/2006	1343	33514	0	P726715801035	1480	1161	38834	Shipping	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Lexar Media 8 in 1 Card Reader	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Canon Powershot Camera A520	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	PNY 1 Gig Digital Card	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Sony TRV138 Handycam	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Norazza AC260 Video Camera B	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	eVGA GeForce MX 4000 video c	GLOBAL GOV'T/ED	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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 245.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	CTG 12' Adapter cable	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	LG GCC-4521 BI CDRW/DVD C	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Wasp Inventory Control V3	GLOBAL GOV'T/ED	$144.99	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Wasp Barcode USBi for keyboar	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Wasp barcode CCD Scanner	GLOBAL GOV'T/ED	$0.00	AP
04/26/2006	1343	33514	0	P726715801019	1480	1161	38834	Shipping	GLOBAL GOV'T/ED	$53.00	AP
05/10/2006	1368	33589	0	04180606108989	1475	1168	38848	Magnavox 27" TV	BEST BUY GOV/ED LLC	$269.99	AP
05/10/2006	1368	33589	0	04180606108989	1475	1168	38848	shipping	BEST BUY GOV/ED LLC	$60.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Lexar Media 8 in 1 Card Reader	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Canon Powershot Camera A520	GLOBAL GOV'T/ED	$368.18	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	PNY 1 Gig Digital Card	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Sony TRV138 Handycam	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Norazza AC260 Video Camera B	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	eVGA GeForce MX 4000 video c	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	CTG 12' Adapter cable	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	LG GCC-4521 BI CDRW/DVD C	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Wasp Inventory Control V3	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Wasp Barcode USBi for keyboar	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Wasp barcode CCD Scanner	GLOBAL GOV'T/ED	$0.00	AP
05/10/2006	1368	33611	0	P726715801043	1480	1168	38848	Shipping	GLOBAL GOV'T/ED	$0.00	AP
									Detail Total:	$4,865.17	

245.512.410.116.000	**$894.00**	**$880.74**	**$880.74**	**$13.26**	**$0.00**	**$13.26**
ID Hill Technology Supplies						**1.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 830 Line 1		$69.50	GL
10/26/2005	785	31790	0	5101220	421	1056	38652	Flat Screen Monitor	MD EXPRESS	$199.99	AP
03/02/2006	1229	0	0		0			ID Hill Technology Supplies		-$69.50	GL
04/26/2006	1343	33514	0	P725189001015	1208	1161	38834	Monitors	GLOBAL GOV'T/ED	$629.97	AP
04/26/2006	1343	33514	0	P725189001015	1208	1161	38834	Shipping	GLOBAL GOV'T/ED	$50.78	AP
									Detail Total:	$880.74	

245.512.410.119.000	**$582.00**	**$302.36**	**$302.36**	**$279.64**	**$0.00**	**$279.64**
PLE Technology Supplies						**48.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/22/2006	1204	32905	0	TRT MILEAGE 1/17/06	0	1129	38771	PLE Technology Supplies	WOOD PEGGY	$24.07	AP
04/26/2006	1343	33572	0	CR. 100419920	1450	1161	38834	Scanner for the library. Reimburs	WEST BONNER COUNTY SCH	$231.81	AP
04/26/2006	1343	33575	0	TRT MILEAGE 3/06	0	1161	38834	PLE Technology Supplies	WOOD PEGGY	$46.48	AP
									Detail Total:	$302.36	

245.515.410.201.000	**$1,950.00**	**$1,949.87**	**$1,949.87**	**$0.13**	**$0.00**	**$0.13**
PRJH Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31294	0	5081258	205	1029	38610	CPU Processor	MD EXPRESS	$288.96	AP
10/26/2005	785	31790	0	5101220	421	1056	38652	Keyboards and mice	MD EXPRESS	$57.98	AP
12/06/2005	964	32153	0	29647	553	1080	38694	Kodak Digital Camera Model # 8	STAPLES CREDIT PLAN	$279.98	AP
12/06/2005	964	32153	0	29647	553	1080	38694	Sandisk memory card for camer	STAPLES CREDIT PLAN	$19.94	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 245.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2005	964	32153	0	29647	553	1080	38694	Digital Camera bag Model # 214	STAPLES CREDIT PLAN	$19.99	AP
12/06/2005	964	32153	0	5948707011	553	1080	38694	Kodak Digital Camera Model # 8	STAPLES CREDIT PLAN	-$30.00	AP
12/06/2005	964	32153	0	5948707011	553	1080	38694	Sandisk memory card for camer	STAPLES CREDIT PLAN	$0.00	AP
12/06/2005	964	32153	0	5948707011	553	1080	38694	Digital Camera bag Model # 214	STAPLES CREDIT PLAN	$0.00	AP
12/06/2005	964	32126	0	5111578	610	1080	38694	Regular Monitors View Sonic	MD EXPRESS	$253.36	AP
12/06/2005	964	32126	0	5111578	610	1080	38694	X2GEN MG15VT LCD Monitor fla	MD EXPRESS	$198.99	AP
12/14/2005	989	6995	0	V599014	0		MCHK	PRJH Supplies	SPEEDSKIN	$148.35	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	Optical Mouse	BEST COMPUTER SUPPLY	$56.82	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	PC Keyboard	BEST COMPUTER SUPPLY	$0.00	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	Black Keyboard	BEST COMPUTER SUPPLY	$0.00	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	Wrist and mouse pad set	BEST COMPUTER SUPPLY	$12.97	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	Microfiber cleaning cloth	BEST COMPUTER SUPPLY	$9.94	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	all purpose cleaning wipes	BEST COMPUTER SUPPLY	$7.94	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	power adaptors	BEST COMPUTER SUPPLY	$0.00	AP
03/06/2006	1234	32914	0	292845A	1185	1137	38785	shipping	BEST COMPUTER SUPPLY	$13.95	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	Optical Mouse	BEST COMPUTER SUPPLY	$0.00	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	PC Keyboard	BEST COMPUTER SUPPLY	$74.85	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	Black Keyboard	BEST COMPUTER SUPPLY	$29.94	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	Wrist and mouse pad set	BEST COMPUTER SUPPLY	$0.00	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	Microfiber cleaning cloth	BEST COMPUTER SUPPLY	$0.00	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	all purpose cleaning wipes	BEST COMPUTER SUPPLY	$0.00	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	power adaptors	BEST COMPUTER SUPPLY	$5.91	AP
03/06/2006	1234	32914	0	292845B	1185	1137	38785	shipping	BEST COMPUTER SUPPLY	$0.00	AP
04/26/2006	1343	33572	0	CR. 103664440	1425	1161	38834	Textbooks for Julie Anselmo's ro	WEST BONNER COUNTY SCH	$500.00	AP
									Detail Total:	$1,949.87	

245.515.410.401.000	**$4,569.00**	**$4,596.84**	**$4,596.84**	**($27.84)**	**$0.00**	**($27.84)**
PRLH Technology Supplies						**-0.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31777	0	38997686	478	1056	38652	Ink Cartridges black	HP CORP	$19.00	AP
10/26/2005	785	31777	0	38997686	478	1056	38652	Ink cartedges color	HP CORP	$32.00	AP
11/15/2005	882	31894	0	2008943	566	1058	38671	Printer for Shugert not to exceed	QUILL CORPORATION	$13.49	AP
11/15/2005	882	31894	0	2015241	566	1058	38671	Printer for Shugert not to exceed	QUILL CORPORATION	$101.05	AP
12/29/2005	1028	32317	0	155081740-20635680	648	1091	38715	Panasonic Multimedia Projector	B&H PHOTO-VIDEO-PRO AUD	$749.95	AP
12/29/2005	1028	32317	0	155081740-20635680	648	1091	38715	Shipping	B&H PHOTO-VIDEO-PRO AUD	$21.45	AP
01/03/2006	1036	7001	0	V881202	0		MCHK	PRLH Technology Supplies	INK4INKJETS	$125.55	AP
04/26/2006	1343	33524	0	4/18/06 PO# 1481	1481	1161	38834	Optical mouse	INK4INKJETS	$155.50	AP
04/26/2006	1343	33554	0	4214	1274	1161	38834	VGA Splitter Cable 1 HD12 male	SF CABLE, INC	$11.25	AP
04/26/2006	1343	33554	0	4214	1274	1161	38834	Shipping	SF CABLE, INC	$7.65	AP
04/26/2006	1343	33530	0	6042127	1385	1161	38834	2 CPU's for the library see specs	MD EXPRESS	$1,559.98	AP
05/10/2006	1368	33655	0	6136	1486	1168	38848	VGA splitter cable 1 HD12 male t	SF CABLE, INC	$11.25	AP
05/10/2006	1368	33655	0	6136	1486	1168	38848	Shipping	SF CABLE, INC	$7.65	AP
05/10/2006	1368	33623	0	6050431	1482	1168	38848	CPU regular spec	MD EXPRESS	$780.00	AP
05/10/2006	1368	33666	0	P019652801014	1490	1168	38848	HS127 Talk to me French CD RO	TEACHER'S DISCOVERY	$49.95	AP
05/10/2006	1368	33666	0	P019652801014	1490	1168	38848	Shipping	TEACHER'S DISCOVERY	$5.25	AP
06/14/2006	1535	33928	0	73937	1504	1188	38883	Elmo HV-110XG Visual Presente	AVSUPERSTORE	$708.00	AP
06/14/2006	1535	33928	0	73937	1504	1188	38883	Shipping	AVSUPERSTORE	$17.90	AP
06/28/2006	1596	34385	0	5424	1488	1200	38897	Canon LiDE 60 Flatbed Scanner	STAPLES CREDIT PLAN	$79.98	AP
06/28/2006	1596	34385	0	5424	1488	1200	38897	Paperport software for scanner	STAPLES CREDIT PLAN	$139.99	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$4,596.84	
245.517.410.490.000	**$235.00**	**$179.85**	**$179.85**	**$55.15**	**$0.00**	**$55.15**
Supplies & Materials-PREP						**23.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32426	0	3704206	752	1098	38729	cartridge	QUILL CORPORATION	$92.69	AP
01/11/2006	1056	32426	0	3704206	752	1098	38729	orange dry-erase	QUILL CORPORATION	$0.00	AP
01/11/2006	1056	32426	0	3704206	752	1098	38729	hp inkjet cartidge	QUILL CORPORATION	$13.49	AP
01/11/2006	1056	32426	0	3704206	752	1098	38729	hp inkjet cartridge tri	QUILL CORPORATION	$16.19	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	cartridge	QUILL CORPORATION	$0.00	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	orange dry-erase	QUILL CORPORATION	$9.06	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	hp inkjet cartidge	QUILL CORPORATION	$0.00	AP
01/26/2006	1119	32610	0	3711562	752	1111	38743	hp inkjet cartridge tri	QUILL CORPORATION	$0.00	AP
01/31/2006	1185	0	0		0			QUILL		-$131.43	GL
04/11/2006	1311	33304	0	5850543	1375	1156	38820	Optical Mice Kensington	QUILL CORPORATION	$179.85	AP
									Detail Total:	$179.85	

245.632.115.000.000	**$10,578.00**	**$10,684.46**	**$10,684.46**	**($106.46)**	**$0.00**	**($106.46)**
Technology Coordinator						**-1.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Technology Coordinator		$864.60	PR
10/25/2005	747	0	0		0			Technology Coordinator		$883.00	PR
11/23/2005	886	0	0		0			Technology Coordinator		$883.00	PR
12/16/2005	974	0	0		0			Technology Coordinator		$106.86	PR
12/16/2005	979	0	0		0			Technology Coordinator		$883.00	PR
01/20/2006	1085	0	0		0			Technology Coordinator		$883.00	PR
02/24/2006	1194	0	0		0			Technology Coordinator		$883.00	PR
03/24/2006	1249	0	0		0			Technology Coordinator		$883.00	PR
04/25/2006	1325	0	0		0			Technology Coordinator		$883.00	PR
05/25/2006	1389	0	0		0			Technology Coordinator		$883.00	PR
06/23/2006	1540	0	0		0			Technology Coordinator		$883.00	PR
06/30/2006	1554	0	0		0			Technology Coordinator		$883.00	PR
06/30/2006	1565	0	0		0			Technology Coordinator		$883.00	PR
									Detail Total:	$10,684.46	

245.632.210.000.000	**$1,099.00**	**$1,099.05**	**$1,099.05**	**($0.05)**	**$0.00**	**($0.05)**
District Administration Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$89.84	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$91.75	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$91.75	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$91.74	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$91.75	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$91.75	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$91.75	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$91.74	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$91.75	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$91.75	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$91.74	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 245.632.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			PERSI - Retirement		$91.74	PR
									Detail Total:	$1,099.05	

245.632.220.000.000 **$809.00** **$817.34** **$817.34** **($8.34)** **$0.00** **($8.34)**

District Administration Program **-1.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$12.53	PR
09/23/2005	657	0	0		0			FICA - Social Security		$53.60	PR
10/25/2005	747	0	0		0			FICA - Medicare		$12.81	PR
10/25/2005	747	0	0		0			FICA - Social Security		$54.74	PR
11/23/2005	886	0	0		0			FICA - Medicare		$12.81	PR
11/23/2005	886	0	0		0			FICA - Social Security		$54.74	PR
12/16/2005	974	0	0		0			FICA - Medicare		$1.55	PR
12/16/2005	974	0	0		0			FICA - Social Security		$6.63	PR
12/16/2005	979	0	0		0			FICA - Medicare		$12.81	PR
12/16/2005	979	0	0		0			FICA - Social Security		$54.74	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$12.81	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$54.74	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$12.80	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$54.74	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$12.81	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$54.74	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$12.81	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$54.74	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$12.81	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$54.75	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$12.81	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$54.74	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$12.80	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$54.74	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$12.80	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$54.74	PR
									Detail Total:	$817.34	

245.632.230.000.000 **$23.00** **$47.64** **$47.64** **($24.64)** **$0.00** **($24.64)**

District Administration Program **-107.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$3.97	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 245.632.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$47.64	

245.632.240.000.000	**$1,678.00**	**$3,357.60**	**$3,357.60**	**($1,679.60)**	**$0.00**	**($1,679.60)**
District Administration Program						**-100.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
									Detail Total:	$3,357.60	

245.632.270.000.000	**$60.00**	**$60.91**	**$60.91**	**($0.91)**	**$0.00**	**($0.91)**
District Administration Program						**-1.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$4.92	PR
10/25/2005	747	0	0		0			Workers Comp		$5.04	PR
11/23/2005	886	0	0		0			Workers Comp		$5.03	PR
12/16/2005	974	0	0		0			Workers Comp		$0.61	PR
12/16/2005	979	0	0		0			Workers Comp		$5.04	PR
01/20/2006	1085	0	0		0			Workers Comp		$5.03	PR
02/24/2006	1194	0	0		0			Workers Comp		$5.04	PR
03/24/2006	1249	0	0		0			Workers Comp		$5.03	PR
04/25/2006	1325	0	0		0			Workers Comp		$5.03	PR
05/25/2006	1389	0	0		0			Workers Comp		$5.04	PR
06/23/2006	1540	0	0		0			Workers Comp		$5.04	PR
06/30/2006	1554	0	0		0			Workers Comp		$5.03	PR
06/30/2006	1565	0	0		0			Workers Comp		$5.03	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:	$60.91	
245.632.280.000.000	**$122.00**	**$121.82**	**$121.82**	**$0.18**	**$0.00**	**$0.18**
District Administration Program						**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$9.95	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$10.15	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$10.15	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$10.15	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$10.15	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$10.16	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$10.16	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$10.16	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$10.15	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$10.16	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$10.24	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$10.24	PR
									Detail Total:	$121.82	

FUND:	245	$78,890.00	$76,017.89	$76,017.89	$2,872.11	$0.00	$2,872.11

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.115.000.000	**$562.00**	**$259.53**	**$259.53**	**$302.47**	**$0.00**	**$302.47**
SRO Salary						**53.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2006	1234	32989	0	2019964776-MAINT	139	1137	38785	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$51.80	AP
03/06/2006	1234	32989	0	2020080502-TECH	139	1137	38785	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2021131089-TRANS	139	1137	38785	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2027868310-MAINT	139	1156	38820	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$51.80	AP
04/11/2006	1311	33335	0	2027981221-TECH	139	1156	38820	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2028983825-TRANS	139	1156	38820	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2036752737-TRANS	139	1168	38848	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2035641851-MAINT	139	1168	38848	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$51.95	AP
05/10/2006	1368	33675	0	2035754205-TECH	139	1168	38848	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2044528178-TRANS	139	1188	38883	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043541773-TECH	139	1188	38883	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043430828-MAINT	139	1188	38883	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$51.99	AP
06/30/2006	1602	0	0		0			VERIZON		$51.99	GL
									Detail Total:	$259.53	

246.611.115.000.100	**$600.00**	**$200.00**	**$200.00**	**$400.00**	**$0.00**	**$400.00**
Latch Key Salaries						**66.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33172	0	BAL. OF STIPEND 06	1356	1143	38799	STIPEND FOR FRIENDS OF TH	HAURITZ JEAN	$200.00	AP
									Detail Total:	$200.00	

246.611.165.000.000	**$5,000.00**	**$2,713.19**	**$2,713.19**	**$2,286.81**	**$0.00**	**$2,286.81**
Substitutes						**45.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Substitutes		$440.50	PR
09/23/2005	657	0	0		0			Substitutes		$150.00	PR
10/25/2005	740	0	0		0			Substitutes		$756.50	PR
11/23/2005	884	0	0		0			Substitutes		$345.00	PR
12/16/2005	974	0	0		0			Substitutes		$195.00	PR
02/24/2006	1190	0	0		0			Substitutes		$524.00	PR
03/24/2006	1249	0	0		0			Substitutes		$76.51	PR
04/25/2006	1325	0	0		0			Substitutes		$48.68	PR
05/25/2006	1389	0	0		0			Substitutes		$177.00	PR
									Detail Total:	$2,713.19	

246.611.210.000.000	**$30.00**	**$47.00**	**$47.00**	**($17.00)**	**$0.00**	**($17.00)**
Retirement						**-56.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$15.59	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$7.95	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$5.06	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$18.40	PR
									Detail Total:	$47.00	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.220.000.000	**$368.00**	**$206.38**	**$206.38**	**$161.62**	**$0.00**	**$161.62**
FICA						**43.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			FICA - Medicare		$6.38	PR
09/23/2005	655	0	0		0			FICA - Social Security		$27.32	PR
09/23/2005	657	0	0		0			FICA - Medicare		$2.10	PR
09/23/2005	657	0	0		0			FICA - Social Security		$8.96	PR
10/25/2005	740	0	0		0			FICA - Medicare		$10.98	PR
10/25/2005	740	0	0		0			FICA - Social Security		$46.91	PR
11/23/2005	884	0	0		0			FICA - Medicare		$4.99	PR
11/23/2005	884	0	0		0			FICA - Social Security		$21.40	PR
12/16/2005	974	0	0		0			FICA - Medicare		$2.83	PR
12/16/2005	974	0	0		0			FICA - Social Security		$12.09	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$7.60	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$32.49	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$0.99	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$4.25	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$0.67	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$2.88	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$2.56	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$10.98	PR
									Detail Total:	$206.38	

246.611.230.000.000	**$0.00**	**$0.90**	**$0.90**	**($0.90)**	**$0.00**	**($0.90)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Regence Life Insurance		$0.15	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$0.14	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$0.61	PR
									Detail Total:	$0.90	

246.611.240.000.000	**$0.00**	**$66.61**	**$66.61**	**($66.61)**	**$0.00**	**($66.61)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$4.60	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$8.69	PR
03/24/2006	1249	0	0		0			Delta Dental		$0.60	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$1.12	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$3.44	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$4.61	PR
04/25/2006	1325	0	0		0			Delta Dental		$0.45	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$0.59	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$37.63	PR
05/25/2006	1389	0	0		0			Delta Dental		$4.88	PR
									Detail Total:	$66.61	

246.611.270.000.000	**$28.00**	**$22.69**	**$22.69**	**$5.31**	**$0.00**	**$5.31**
Workers Compensation						**18.96%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	655	0	0		0			Workers Comp		$2.52	PR
09/23/2005	657	0	0		0			Workers Comp		$0.85	PR
10/25/2005	740	0	0		0			Workers Comp		$4.32	PR
11/23/2005	884	0	0		0			Workers Comp		$1.98	PR
12/16/2005	974	0	0		0			Workers Comp		$1.11	PR
02/24/2006	1190	0	0		0			Workers Comp		$2.99	PR
03/24/2006	1249	0	0		0			Workers Comp		$4.84	PR
04/25/2006	1325	0	0		0			Workers Comp		$3.07	PR
05/25/2006	1389	0	0		0			Workers Comp		$1.01	PR
									Detail Total:	$22.69	

246.611.280.000.000 $4.00 $5.20 $5.20 ($1.20) $0.00 ($1.20)

Sick Leave Retirement -30.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$1.73	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$0.88	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.56	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$2.03	PR
									Detail Total:	$5.20	

246.611.310.000.000 $240.00 $791.00 $791.00 ($551.00) $0.00 ($551.00)

Professional Services -229.58%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31864	0	PO # 430 9/26/05	430	1058	38671	School Safety/Discipline Worksh	IDAHO DEPT. OF EDUCATION	$60.00	AP
04/11/2006	1311	33339	0	3429	1193	1156	38820	bullyin workshop	YOUTH EMPOWERING SYSTI	$80.00	AP
06/30/2006	1602	0	0		0			STORRO, PEPI CREDIT		$651.00	GL
									Detail Total:	$791.00	

246.611.310.000.130 $1,500.00 $1,500.00 $1,500.00 $0.00 $0.00 $0.00

Parenting Class 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33222	0	LOVE & LOGIC 2006	1358	1143	38799	FUNDS FOR LOVE & LOGIC PA	WEST BONNER COUNTY SCH	$1,500.00	AP
									Detail Total:	$1,500.00	

246.611.310.000.150 $400.00 $0.00 $0.00 $400.00 $0.00 $400.00

Peer Counsel Tutor 100.00%

246.611.310.000.200 $1,000.00 $1,000.00 $1,000.00 $0.00 $0.00 $0.00

Drug Testing 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33273	0	2140	1289	1156	38820	Drug testing	IDAHO DRUG FREE YOUTH	$1,000.00	AP
									Detail Total:	$1,000.00	

246.611.310.000.250 $3,028.00 $2,353.00 $2,353.00 $675.00 $0.00 $675.00

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Leadership						**22.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 980 Line 1		$1,780.00	GL
07/12/2005	453	0	0		0			Purchase Order 605 Line 1		$375.00	GL
02/27/2006	1219	7049	0	V185671	0		MCHK	Leadership	WELLS FARGO	$131.35	AP
03/23/2006	1267	33197	0	100 - IDFY	1271	1143	38799	IDFY	PRIEST RIVER LAMANNA HIG	$441.65	AP
06/30/2006	1635	0	0		0			Leadership		-$375.00	GL
									Detail Total: $2,353.00		

246.611.310.000.300	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Assess Referrals						**100.00%**
246.611.310.000.350	**$4,792.00**	**$4,800.00**	**$4,800.00**	**($8.00)**	**$0.00**	**($8.00)**
Student Clubs						**-0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 980 Line 2		$320.00	GL
03/23/2006	1267	33197	0	100 - IDFY	1271	1143	38799	Funds for IDFY	PRIEST RIVER LAMANNA HIG	$4,472.00	AP
06/28/2006	1596	34376	0	709729	602	1200	38897	Pizza	RANCH CLUB GOLF COURSE	$8.00	AP
									Detail Total: $4,800.00		

246.611.380.000.000	**$2,500.00**	**$2,667.23**	**$2,667.23**	**($167.23)**	**$0.00**	**($167.23)**
Travel						**-6.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/29/2006	1280	33227	0	AIRFARE SUN V. 4/06	1240	1147	38810	CLARION INN OF SUN VALLEY	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	AIRFARE SUN V. 4/06	1240	1147	38810	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$593.00	AP
03/29/2006	1280	33227	0	AIRFARE SUN V. 4/06	1240	1147	38810	CAR RENTAL-THRIFTY	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	AIRFARE SUN V. 4/06	1240	1147	38810	PER DIEM-3 DAYS @34x 5=51(	WELLS FARGO	$0.00	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Travel	WELLS FARGO	$40.02	AP
06/01/2006	1429	33915	0	S&DF 5/2006	1240	1180	38869	CLARION INN OF SUN VALLEY	WELLS FARGO	$900.54	AP
06/01/2006	1429	33915	0	S&DF 5/2006	1240	1180	38869	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	S&DF 5/2006	1240	1180	38869	CAR RENTAL-THRIFTY	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	S&DF 5/2006	1240	1180	38869	PER DIEM-3 DAYS @34x 5=51(	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	CLARION INN OF SUN VALLEY	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	CAR RENTAL-THRIFTY	WELLS FARGO	$362.34	AP
06/01/2006	1429	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	PER DIEM-3 DAYS @34x 5=51(	WELLS FARGO	$510.00	AP
06/01/2006	1430	33915	0	S&DF 5/2006	1240	1180	38869	CLARION INN OF SUN VALLEY	WELLS FARGO	-$900.54	AP
06/01/2006	1430	33915	0	S&DF 5/2006	1240	1180	38869	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	S&DF 5/2006	1240	1180	38869	CAR RENTAL-THRIFTY	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	S&DF 5/2006	1240	1180	38869	PER DIEM-3 DAYS @34x 5=51(	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	CLARION INN OF SUN VALLEY	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	CAR RENTAL-THRIFTY	WELLS FARGO	-$362.34	AP
06/01/2006	1430	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	PER DIEM-3 DAYS @34x 5=51(	WELLS FARGO	-$510.00	AP
06/01/2006	1432	33915	0	S&DF 5/2006	1240	1180	38869	CLARION INN OF SUN VALLEY	WELLS FARGO	$900.54	AP
06/01/2006	1432	33915	0	S&DF 5/2006	1240	1180	38869	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	S&DF 5/2006	1240	1180	38869	CAR RENTAL-THRIFTY	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	S&DF 5/2006	1240	1180	38869	PER DIEM-3 DAYS @34x 5=51(	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 246.611.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/01/2006	1432	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	CLARION INN OF SUN VALLEY	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	SOUTHWEST AIRLINES-ROUN	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	CAR RENTAL-THRIFTY	WELLS FARGO	$362.34	AP
06/01/2006	1432	33915	0	S&DF PER DIEM & CAR	1240	1180	38869	PER DIEM-3 DAYS @34x 5=510	WELLS FARGO	$510.00	AP
05/31/2006	1434	0	0		0			BUS TRIP FROM PRLH TO IDH		$156.33	GL
06/06/2006	1454	33916	0	REGISTRATION FEES	1578	1182	38873	Turning Bullies into Buddies	CROSS COUNTRY SOLUTION	$105.00	AP
									Detail Total: $2,667.23		

246.611.410.000.000	**$0.00**	**($46.09)**	**($46.09)**	**$46.09**	**$0.00**	**$46.09**
Materials & Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31339	0	1973097619-MAINT	139	1029	38610	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$93.02	AP
09/14/2005	650	31339	0	1973210036-TECH	139	1029	38610	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31339	0	1974255921-TRANS	139	1029	38610	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31537	0	1980803221-MAINT	139	1035	38624	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$51.76	AP
09/29/2005	679	31537	0	1980916568-TECH	139	1035	38624	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31512	0	411 9/16/05	411	1035	38624	FOOD FOR FROSH CAMP	MITCHELLS HARVEST FOOD	$66.40	AP
09/29/2005	679	31512	0	411 9/13/05	411	1035	38624	FOOD FOR FROSH CAMP	MITCHELLS HARVEST FOOD	$91.62	AP
09/29/2005	679	31512	0	411 9/16/05	411	1035	38624	FOOD FOR FROSH CAMP	MITCHELLS HARVEST FOOD	$197.38	AP
10/11/2005	702	31598	0	1981966716-TRANS	139	1042	38638	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
10/26/2005	785	31756	0	040407	514	1056	38652	Miscellaneous Art Supplies for A	BEN FRANKLIN - OLDTOWN	$56.29	AP
11/15/2005	882	31919	0	1989724046-TRANS	139	1058	38671	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31919	0	1988672007-TECH	139	1058	38671	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31919	0	1988558132-MAINT	139	1058	38671	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$53.32	AP
12/06/2005	964	32161	0	1997515658-TRANS	139	1080	38694	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
12/06/2005	964	32161	0	1996344392-MAINT	139	1080	38694	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$54.67	AP
12/06/2005	964	32161	0	1996459607-TECH	139	1080	38694	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2005	1028	32378	0	2004286703-TECH	139	1091	38715	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2005	1028	32378	0	2004170689-TRANS	139	1091	38715	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
01/11/2006	1056	32440	0	2005344085-TRANS	139	1098	38729	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32703	0	2013218681-TRANS	139	1124	38757	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32703	0	2012047889-MAINT	139	1124	38757	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$51.80	AP
02/07/2006	1173	32703	0	2012163866-TECH	139	1124	38757	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
02/27/2006	1214	0	0		0			Materials & Supplies		-$716.26	GL
03/06/2006	1234	32989	0	2019964776-MAINT	139	1137	38785	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2020080502-TECH	139	1137	38785	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2021131089-TRANS	139	1137	38785	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
02/28/2006	1241	0	0		0			Materials & Supplies		$10.20	GL
04/11/2006	1311	33335	0	2027868310-MAINT	139	1156	38820	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2027981221-TECH	139	1156	38820	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2028983825-TRANS	139	1156	38820	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2036752737-TRANS	139	1168	38848	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2035641851-MAINT	139	1168	38848	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2006	1368	33675	0	2035754205-TECH	139	1168	38848	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
03/31/2006	1428	0	0		0			BEN FRANKLIN		-$56.29	GL
06/14/2006	1535	34013	0	2044528178-TRANS	139	1188	38883	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043541773-TECH	139	1188	38883	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043430828-MAINT	139	1188	38883	CELL PHONE S&DF	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total: -$46.09		

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.410.000.100	**$3,500.00**	**$2,967.07**	**$2,967.07**	**$532.93**	**$0.00**	**$532.93**
Latch Key Supplies						**15.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31798	0	02198480	446	1056	38652	Red Ribbon Week Incentives	POSITIVE PROMOTIONS - A/F	$158.28	AP
12/29/2005	1028	32331	0	EXP & REIM DEC. 05	517	1091	38715	INSTRUCTOR AND ADMINISTR	FRIENDS OF THE PR THEATE	$884.90	AP
01/26/2006	1119	32577	0	000575	1119	1111	38743	FLIERS FOR AFTER SCHOOL A	BURROUGHS HOUSE PRINTI	$65.64	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	MUSLIM	BEN FRANKLIN - OLDTOWN	$5.87	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	DOWELS	BEN FRANKLIN - OLDTOWN	$4.00	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	CONSTRUCTION PAPER	BEN FRANKLIN - OLDTOWN	$6.25	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	GLUE	BEN FRANKLIN - OLDTOWN	$5.00	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	SHRINK PLASTIC	BEN FRANKLIN - OLDTOWN	$5.00	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	KEY RINGS	BEN FRANKLIN - OLDTOWN	$2.00	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	RIBBON	BEN FRANKLIN - OLDTOWN	$3.75	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	SHAVE CREAM (CAN)	BEN FRANKLIN - OLDTOWN	$3.00	AP
01/26/2006	1119	32575	0	1118 1/24/06	1118	1111	38743	MISC ITEMS	BEN FRANKLIN - OLDTOWN	$10.00	AP
02/22/2006	1204	32863	0	FEBRUARY 2006	1183	1129	38771	INSTRUCTOR & ADMINISTRAT	FRIENDS OF THE PR THEATE	$780.00	AP
04/26/2006	1343	33490	0	040474	1495	1161	38834	BEADING WIRE	BEN FRANKLIN - OLDTOWN	$1.29	AP
04/26/2006	1343	33490	0	040474	1495	1161	38834	WOODEN BEADS	BEN FRANKLIN - OLDTOWN	$4.95	AP
04/26/2006	1343	33490	0	040474	1495	1161	38834	GLUE	BEN FRANKLIN - OLDTOWN	$1.79	AP
04/26/2006	1343	33490	0	040474	1495	1161	38834	CLAY POTS	BEN FRANKLIN - OLDTOWN	$2.49	AP
04/26/2006	1343	33490	0	040474	1495	1161	38834	MISC ITEMS	BEN FRANKLIN - OLDTOWN	$6.57	AP
05/10/2006	1368	33608	0	APRIL 2006	1534	1168	38848	INSTRUCTOR EXPENSES FOR	FRIENDS OF THE PR THEATE	$360.00	AP
03/31/2006	1428	0	0		0			BEN FRANKLIN OLDTOWN		$56.29	GL
06/28/2006	1596	34350	0	JUNE 2006	1665	1200	38897	JUNE 2006 ART PROGRAM EX	FRIENDS OF THE PR THEATE	$600.00	AP
									Detail Total: $2,967.07		

246.611.410.000.450	**$300.00**	**$242.47**	**$242.47**	**$57.53**	**$0.00**	**$57.53**
Kick Off in September						**19.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2005	697	6922	0	V213588	0		MCHK	Kick Off in September	WELLS FARGO	$242.47	AP
									Detail Total: $242.47		

246.611.410.000.500	**$1,000.00**	**$120.00**	**$120.00**	**$880.00**	**$0.00**	**$880.00**
Dances & Speakers						**88.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2006	1383	7101	0	V283637	0		MCHK	Dances & Speakers	OSBORN, CHRYSTIE	$60.00	AP
05/12/2006	1384	7102	0	V400044	0		MCHK	Dances & Speakers	HAGSTROM, DERRICK	$60.00	AP
									Detail Total: $120.00		

246.611.410.000.550	**$400.00**	**$401.69**	**$401.69**	**($1.69)**	**$0.00**	**($1.69)**
Red Ribbon Week						**-0.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31879	0	580 10/25/05	580	1058	38671	Supplies for Red Ribbon week	MITCHELLS HARVEST FOOD	$32.01	AP
05/25/2006	1403	33876	0	301579	1466	1172	38862	Red Ribbon Week Order	NIMCO, INC.	$57.18	AP
06/14/2006	1535	33975	0	302320	1466	1188	38883	Red Ribbon Week Order	NIMCO, INC.	$312.50	AP
									Detail Total: $401.69		

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.410.000.650	**$2,500.00**	**$2,318.59**	**$2,318.59**	**$181.41**	**$0.00**	**$181.41**
Frosh Camp						**7.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2006	1214	0	0		0			Frosh Camp		$716.26	GL
04/11/2006	1311	33285	0	1298 3/17/06	1298	1156	38820	frsoch camp	MITCHELLS HARVEST FOOD:	$34.95	AP
04/11/2006	1311	33285	0	1298 3/16/06	1298	1156	38820	frsoch camp	MITCHELLS HARVEST FOOD:	$67.38	AP
05/10/2006	1368	33676	0	6115	1546	1168	38848	Frosh Camp	VG LEADERSHIP	$1,500.00	AP
									Detail Total: $2,318.59		

246.611.410.000.750	**$1,000.00**	**$1,155.00**	**$1,155.00**	**($155.00)**	**$0.00**	**($155.00)**
Student Activities						**-15.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31507	0	SEP 05 SERVICES	480	1035	38624	FOOTBALL SUPERVISION - SA	LAMANNA, TONY	$90.00	AP
10/26/2005	785	31784	0	OCT 05 SECURITY	480	1056	38652	FOOTBALL SUPERVISION - SA	LAMANNA, TONY	$240.00	AP
01/26/2006	1119	32598	0	SECURITY 05-06	480	1111	38743	SUPERVISION & SECURITY @	LAMANNA, TONY	$435.00	AP
03/06/2006	1234	32941	0	SECURITY 2/06	480	1137	38785	SUPERVISION & SECURITY @	LAMANNA, TONY	$390.00	AP
									Detail Total: $1,155.00		

246.611.410.000.800	**$500.00**	**$421.25**	**$421.25**	**$78.75**	**$0.00**	**$78.75**
After School Fitness Program						**15.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33534	0	818887	1462	1161	38834	DRUG & ALCOHOL EDUCATIOI	NATIONAL SCHOOL PRODUC	$421.25	AP
									Detail Total: $421.25		

246.611.410.000.850	**$100.00**	**$60.00**	**$60.00**	**$40.00**	**$0.00**	**$40.00**
PREP Smoke Out						**40.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2006	1596	34376	0	709729	602	1200	38897	Pizza	RANCH CLUB GOLF COURSE	$60.00	AP
									Detail Total: $60.00		

246.611.440.000.400	**$250.00**	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**
Transistion Health Library						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33534	0	818887	1462	1161	38834	DRUG & ALCOHOL EDUCATIOI	NATIONAL SCHOOL PRODUC	$250.00	AP
									Detail Total: $250.00		

246.920.810.000.000	**$275.00**	**$275.00**	**$275.00**	**$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
05/31/2006	1374	0	0		0			Transfer To General Fund		$275.00	GL
									Detail Total: $275.00		

FUND: 246	$30,077.00	$24,797.71	$24,797.71	$5,279.29	$0.00	$5,279.29

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$97,480.00**	**$97,698.23**	**$97,698.23**	**($218.23)**	**$0.00**	**($218.23)**
PRE Title I Teacher						**-0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PRE Title I Teacher		$8,121.95	PR
10/25/2005	747	0	0		0			PRE Title I Teacher		$8,121.95	PR
11/23/2005	886	0	0		0			PRE Title I Teacher		$8,121.95	PR
12/16/2005	979	0	0		0			PRE Title I Teacher		$11,986.78	PR
12/31/2005	996	0	0		0			PRE Title I Teacher		-$3,848.23	GL
12/31/2005	996	0	0		0			PRE Title I Teacher		-$399.83	GL
01/20/2006	1082	0	0		0			PRE Title I Teacher		$93.06	PR
01/20/2006	1085	0	0		0			PRE Title I Teacher		$8,121.96	PR
02/24/2006	1190	0	0		0			PRE Title I Teacher		$285.00	PR
02/24/2006	1194	0	0		0			PRE Title I Teacher		$8,121.96	PR
03/24/2006	1246	0	0		0			PRE Title I Teacher		$240.00	PR
03/24/2006	1249	0	0		0			PRE Title I Teacher		$8,121.96	PR
04/25/2006	1325	0	0		0			PRE Title I Teacher		$8,121.96	PR
05/25/2006	1389	0	0		0			PRE Title I Teacher		$8,121.96	PR
06/23/2006	1540	0	0		0			PRE Title I Teacher		$8,121.96	PR
06/30/2006	1554	0	0		0			PRE Title I Teacher		$8,121.96	PR
06/30/2006	1565	0	0		0			PRE Title I Teacher		$8,121.88	PR
									Detail Total:	$97,698.23	

251.512.110.116.000	**$46,400.00**	**$46,361.40**	**$46,361.40**	**$38.60**	**$0.00**	**$38.60**
ID Hill Title I Teacher						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			ID Hill Title I Teacher		$3,864.83	PR
10/25/2005	747	0	0		0			ID Hill Title I Teacher		$3,864.83	PR
11/23/2005	886	0	0		0			ID Hill Title I Teacher		$3,864.83	PR
12/16/2005	979	0	0		0			ID Hill Title I Teacher		$0.00	PR
12/31/2005	996	0	0		0			ID Hill Title I Teacher		$3,848.23	GL
01/20/2006	1085	0	0		0			ID Hill Title I Teacher		$3,864.84	PR
02/24/2006	1194	0	0		0			ID Hill Title I Teacher		$3,864.84	PR
03/24/2006	1249	0	0		0			ID Hill Title I Teacher		$3,864.84	PR
04/25/2006	1325	0	0		0			ID Hill Title I Teacher		$3,864.84	PR
05/25/2006	1389	0	0		0			ID Hill Title I Teacher		$3,864.84	PR
06/23/2006	1540	0	0		0			ID Hill Title I Teacher		$3,864.84	PR
06/30/2006	1554	0	0		0			ID Hill Title I Teacher		$3,864.84	PR
06/30/2006	1565	0	0		0			ID Hill Title I Teacher		$3,864.80	PR
									Detail Total:	$46,361.40	

251.512.110.119.000	**$3,185.00**	**$3,183.60**	**$3,183.60**	**$1.40**	**$0.00**	**$1.40**
PLE Title I Teacher						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PLE Title I Teacher		$678.35	PR
10/25/2005	747	0	0		0			PLE Title I Teacher		$678.35	PR
11/23/2005	886	0	0		0			PLE Title I Teacher		$678.35	PR
12/16/2005	979	0	0		0			PLE Title I Teacher		$265.30	PR
12/31/2005	1052	0	0		0			PLE Title I Teacher		-$1,239.15	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1085	0	0		0			PLE Title I Teacher		$265.30	PR
02/24/2006	1194	0	0		0			PLE Title I Teacher		$265.30	PR
03/24/2006	1249	0	0		0			PLE Title I Teacher		$265.30	PR
04/25/2006	1325	0	0		0			PLE Title I Teacher		$265.30	PR
05/25/2006	1389	0	0		0			PLE Title I Teacher		$265.30	PR
06/23/2006	1540	0	0		0			PLE Title I Teacher		$265.30	PR
06/30/2006	1554	0	0		0			PLE Title I Teacher		$265.30	PR
06/30/2006	1565	0	0		0			PLE Title I Teacher		$265.30	PR
									Detail Total:	$3,183.60	

251.512.115.108.000	**$37,350.00**	**$36,450.18**	**$36,450.18**	**$899.82**	**$0.00**	**$899.82**
PRE Aides						**2.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PRE Aides		$2,952.31	PR
10/25/2005	747	0	0		0			PRE Aides		$3,013.00	PR
11/23/2005	886	0	0		0			PRE Aides		$3,213.53	PR
12/16/2005	979	0	0		0			PRE Aides		$3,013.00	PR
01/20/2006	1085	0	0		0			PRE Aides		$3,013.00	PR
02/24/2006	1194	0	0		0			PRE Aides		$3,013.00	PR
03/24/2006	1249	0	0		0			PRE Aides		$3,167.25	PR
04/25/2006	1325	0	0		0			PRE Aides		$3,013.00	PR
05/25/2006	1389	0	0		0			PRE Aides		$3,013.00	PR
06/23/2006	1540	0	0		0			PRE Aides		$3,013.00	PR
06/30/2006	1554	0	0		0			PRE Aides		$3,013.00	PR
06/30/2006	1565	0	0		0			PRE Aides		$3,013.09	PR
									Detail Total:	$36,450.18	

251.512.115.116.000	**$18,637.00**	**$20,523.33**	**$20,523.33**	**($1,886.33)**	**$0.00**	**($1,886.33)**
ID Hill Aides						**-10.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			ID Hill Aides		$1,623.38	PR
10/25/2005	747	0	0		0			ID Hill Aides		$1,745.54	PR
11/23/2005	886	0	0		0			ID Hill Aides		$1,753.45	PR
12/16/2005	979	0	0		0			ID Hill Aides		$1,700.79	PR
01/20/2006	1085	0	0		0			ID Hill Aides		$1,700.68	PR
02/24/2006	1194	0	0		0			ID Hill Aides		$1,700.68	PR
03/24/2006	1249	0	0		0			ID Hill Aides		$1,795.45	PR
04/25/2006	1325	0	0		0			ID Hill Aides		$1,700.68	PR
05/25/2006	1389	0	0		0			ID Hill Aides		$1,700.68	PR
06/23/2006	1540	0	0		0			ID Hill Aides		$1,700.68	PR
06/30/2006	1554	0	0		0			ID Hill Aides		$1,700.68	PR
06/30/2006	1565	0	0		0			ID Hill Aides		$1,700.64	PR
									Detail Total:	$20,523.33	

251.512.115.119.000	**$8,217.00**	**$7,447.52**	**$7,447.52**	**$769.48**	**$0.00**	**$769.48**
PLE Aides						**9.36%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			PLE Aides		$510.70	PR
10/25/2005	747	0	0		0			PLE Aides		$791.99	PR
11/23/2005	886	0	0		0			PLE Aides		$802.95	PR
12/16/2005	979	0	0		0			PLE Aides		$424.50	PR
01/20/2006	1085	0	0		0			PLE Aides		$482.68	PR
02/24/2006	1194	0	0		0			PLE Aides		$828.42	PR
03/24/2006	1249	0	0		0			PLE Aides		$858.58	PR
04/25/2006	1325	0	0		0			PLE Aides		$681.82	PR
05/25/2006	1389	0	0		0			PLE Aides		$841.84	PR
06/23/2006	1540	0	0		0			PLE Aides		$782.28	PR
06/30/2006	1554	0	0		0			PLE Aides		$220.89	PR
06/30/2006	1565	0	0		0			PLE Aides		$220.87	PR
									Detail Total:	$7,447.52	

251.512.165.108.000	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$900.00**
PRE Substitutes						**100.00%**
251.512.165.116.000	**$400.00**	**$83.27**	**$83.27**	**$316.73**	**$0.00**	**$316.73**
ID Hill Substitutes						**79.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			ID Hill Substitutes		$19.83	PR
02/24/2006	1190	0	0		0			ID Hill Substitutes		$63.44	PR
									Detail Total:	$83.27	

251.512.165.119.000	**$100.00**	**$386.58**	**$386.58**	**($286.58)**	**$0.00**	**($286.58)**
PLE Substitutes						**-286.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	974	0	0		0			PLE Substitutes		$128.86	PR
12/16/2005	979	0	0		0			PLE Substitutes		$128.86	PR
01/20/2006	1085	0	0		0			PLE Substitutes		$128.86	PR
									Detail Total:	$386.58	

251.512.210.108.000	**$14,265.00**	**$14,315.24**	**$14,315.24**	**($50.24)**	**$0.00**	**($50.24)**
PRE Retirement						**-0.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$1,150.62	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$1,156.93	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$1,177.76	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$1,558.47	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$1,156.93	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$1,156.92	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$1,172.97	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$1,156.93	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$1,156.93	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$1,156.92	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$1,156.93	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 251.512.210.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			PERSI - Retirement		$1,156.93	PR
									Detail Total:	$14,315.24	

251.512.210.116.000 **$6,879.00** **$6,951.40** **$6,951.40** **($72.40)** **$0.00** **($72.40)**

ID Hill Retirement **-1.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$570.23	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$582.92	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$585.80	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$176.71	PR
12/31/2005	996	0	0		0			ID Hill Retirement		$399.83	GL
01/20/2006	1085	0	0		0			PERSI - Retirement		$578.26	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$578.26	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$588.10	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$578.26	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$578.26	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$578.26	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$578.26	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$578.25	PR
									Detail Total:	$6,951.40	

251.512.210.119.000 **$633.00** **$646.65** **$646.65** **($13.65)** **$0.00** **($13.65)**

PLE Retirement **-2.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$92.95	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$91.39	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$96.48	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$63.89	PR
12/31/2005	1052	0	0		0			PLE Retirement		-$128.76	GL
01/20/2006	1085	0	0		0			PERSI - Retirement		$63.89	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$54.58	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$50.51	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$50.51	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$54.58	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$55.61	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$50.51	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$50.51	PR
									Detail Total:	$646.65	

251.512.220.108.000 **$10,266.00** **$9,877.44** **$9,877.44** **$388.56** **$0.00** **$388.56**

PRE FICA **3.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$154.13	PR
09/23/2005	657	0	0		0			FICA - Social Security		$659.04	PR
10/25/2005	747	0	0		0			FICA - Medicare		$155.22	PR
10/25/2005	747	0	0		0			FICA - Social Security		$663.72	PR
11/23/2005	886	0	0		0			FICA - Medicare		$157.96	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 251.512.220.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			FICA - Social Security		$675.44	PR
12/16/2005	979	0	0		0			FICA - Medicare		$208.41	PR
12/16/2005	979	0	0		0			FICA - Social Security		$891.17	PR
12/31/2005	996	0	0		0			PRE FICA		-$294.39	GL
01/20/2006	1082	0	0		0			FICA - Medicare		$1.35	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$5.77	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$155.05	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$663.00	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$4.13	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$17.67	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$155.35	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$664.26	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$3.48	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$14.88	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$157.47	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$673.30	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$155.05	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$663.00	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$155.05	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$663.00	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$155.19	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$663.63	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$155.05	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$663.00	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$155.06	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$663.00	PR
									Detail Total:	$9,877.44	

251.512.220.116.000	**$4,974.00**	**$4,912.32**	**$4,912.32**	**$61.68**	**$0.00**	**$61.68**
ID Hill FICA						**1.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$75.53	PR
09/23/2005	657	0	0		0			FICA - Social Security		$322.94	PR
10/25/2005	747	0	0		0			FICA - Medicare		$77.78	PR
10/25/2005	747	0	0		0			FICA - Social Security		$332.57	PR
11/23/2005	886	0	0		0			FICA - Medicare		$78.22	PR
11/23/2005	886	0	0		0			FICA - Social Security		$334.45	PR
12/16/2005	979	0	0		0			FICA - Medicare		$24.39	PR
12/16/2005	979	0	0		0			FICA - Social Security		$104.31	PR
12/31/2005	996	0	0		0			ID Hill FICA		$294.39	GL
01/20/2006	1085	0	0		0			FICA - Medicare		$77.14	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$329.82	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$0.92	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$3.93	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$77.14	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$329.82	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$78.50	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$335.67	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$77.14	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2006	1325	0	0		0			FICA - Social Security		$329.82	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$77.14	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$329.82	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$77.14	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$329.82	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$77.14	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$329.82	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$77.14	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$329.82	PR
									Detail Total:	$4,912.32	

251.512.220.119.000	**$818.00**	**$815.15**	**$815.15**	**$2.85**	**$0.00**		**$2.85**
PLE FICA							**0.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$16.68	PR
09/23/2005	657	0	0		0			FICA - Social Security		$71.32	PR
10/25/2005	747	0	0		0			FICA - Medicare		$20.86	PR
10/25/2005	747	0	0		0			FICA - Social Security		$89.21	PR
11/23/2005	886	0	0		0			FICA - Medicare		$20.97	PR
11/23/2005	886	0	0		0			FICA - Social Security		$89.67	PR
12/16/2005	974	0	0		0			FICA - Medicare		$1.87	PR
12/16/2005	974	0	0		0			FICA - Social Security		$7.99	PR
12/16/2005	979	0	0		0			FICA - Medicare		$10.87	PR
12/16/2005	979	0	0		0			FICA - Social Security		$46.51	PR
12/31/2005	1052	0	0		0			PLE FICA		-$91.63	GL
01/20/2006	1085	0	0		0			FICA - Medicare		$11.53	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$49.27	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$15.53	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$66.43	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$16.01	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$68.46	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$13.44	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$57.48	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$15.72	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$67.27	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$14.87	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$63.58	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$6.75	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$28.87	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$6.75	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$28.87	PR
									Detail Total:	$815.15	

251.512.230.108.000	**$305.00**	**$281.04**	**$281.04**	**$23.96**	**$0.00**		**$23.96**
PRE Life Insurance							**7.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$22.90	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$23.32	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
11/23/2005	886	0	0		0			Regence Life Insurance		$23.82	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$25.86	PR
12/31/2005	996	0	0		0			PRE Life Insurance		-$3.97	GL
01/20/2006	1085	0	0		0			Regence Life Insurance		$23.82	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$22.94	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$23.31	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$23.82	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$23.82	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$23.76	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$23.82	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$23.82	PR
									Detail Total:	$281.04	

251.512.230.116.000	**$126.00**	**$91.71**	**$91.71**	**$34.29**	**$0.00**	**$34.29**
ID Hill Life Insurance						**27.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$7.94	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$7.94	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
12/31/2005	996	0	0		0			ID Hill Life Insurance		$3.97	GL
01/20/2006	1085	0	0		0			Regence Life Insurance		$7.94	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$7.94	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$7.94	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$7.94	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$7.94	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$6.75	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$6.75	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$6.75	PR
									Detail Total:	$91.71	

251.512.230.119.000	**$28.00**	**$1.03**	**$1.03**	**$26.97**	**$0.00**	**$26.97**
PLE Life Insurance						**96.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			Regence Life Insurance		$0.47	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$0.56	PR
									Detail Total:	$1.03	

251.512.240.108.000	**$20,049.00**	**$19,768.60**	**$19,768.60**	**$280.40**	**$0.00**	**$280.40**
PRE Health Insurance						**1.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$971.82	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$209.06	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$27.14	PR
09/23/2005	657	0	0		0			Delta Dental 125		$155.10	PR
10/25/2005	747	0	0		0			Blue Cross 125		$959.55	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

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 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$32.15	PR
10/25/2005	747	0	0		0			Delta Dental 125		$153.51	PR
11/23/2005	886	0	0		0			Blue Cross 125		$990.60	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$32.15	PR
11/23/2005	886	0	0		0			Delta Dental 125		$157.54	PR
12/16/2005	979	0	0		0			Blue Cross 125		$1,152.92	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$212.79	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$27.62	PR
12/16/2005	979	0	0		0			Delta Dental 125		$178.61	PR
12/31/2005	996	0	0		0			PRE Health Insurance		-$281.00	GL
01/20/2006	1085	0	0		0			Blue Cross 125		$990.60	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$157.54	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$936.02	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$150.45	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$959.03	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$153.44	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$990.60	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$157.54	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$990.60	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$157.54	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$986.85	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$157.05	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$990.60	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$157.54	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$990.60	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$157.54	PR
									Detail Total:	$19,768.60	

251.512.240.116.000	**$8,615.00**	**$6,716.40**	**$6,716.40**	**$1,898.60**	**$0.00**	**$1,898.60**
ID Hill Health Insurance						**22.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$32.15	PR
09/23/2005	657	0	0		0			Delta Dental 125		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$32.15	PR
10/25/2005	747	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$32.15	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$32.15	PR
12/31/2005	996	0	0		0			ID Hill Health Insurance		$281.00	GL
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 251.512.240.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$6,716.40	

251.512.240.119.000 **$988.00** **$111.34** **$111.34** **$876.66** **$0.00** **$876.66**

PLE Health Insurance **88.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Delta Dental 125		$3.21	PR
10/25/2005	747	0	0		0			Delta Dental 125		$3.21	PR
11/23/2005	886	0	0		0			Delta Dental 125		$3.21	PR
12/16/2005	979	0	0		0			Blue Cross 125		$29.32	PR
12/16/2005	979	0	0		0			Delta Dental 125		$7.01	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$35.14	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$7.77	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$3.21	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$3.21	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$3.21	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$3.21	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$3.21	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$3.21	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$3.21	PR
									Detail Total:	$111.34	

251.512.270.108.000 **$8,521.00** **$545.60** **$545.60** **$7,975.40** **$0.00** **$7,975.40**

PRE Workers Comp **93.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$63.11	PR
10/25/2005	747	0	0		0			Workers Comp		$63.47	PR
11/23/2005	886	0	0		0			Workers Comp		$64.60	PR
12/16/2005	979	0	0		0			Workers Comp		$85.48	PR
12/31/2005	996	0	0		0			PRE Workers Comp		-$243.21	GL
01/20/2006	1082	0	0		0			Workers Comp		$0.53	PR
01/20/2006	1085	0	0		0			Workers Comp		$63.47	PR
02/24/2006	1190	0	0		0			Workers Comp		$1.62	PR
02/24/2006	1194	0	0		0			Workers Comp		$63.47	PR
03/24/2006	1246	0	0		0			Workers Comp		$1.37	PR
03/24/2006	1249	0	0		0			Workers Comp		$64.34	PR
04/25/2006	1325	0	0		0			Workers Comp		$63.47	PR
05/25/2006	1389	0	0		0			Workers Comp		$63.47	PR
06/23/2006	1540	0	0		0			Workers Comp		$63.47	PR
06/30/2006	1554	0	0		0			Workers Comp		$63.47	PR
06/30/2006	1565	0	0		0			Workers Comp		$63.47	PR
									Detail Total:	$545.60	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.270.116.000	**$4,109.00**	**$604.10**	**$604.10**	**$3,504.90**	**$0.00**	**$3,504.90**
ID Hill Workers Comp						**85.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$31.28	PR
10/25/2005	747	0	0		0			Workers Comp		$31.98	PR
11/23/2005	886	0	0		0			Workers Comp		$33.28	PR
12/16/2005	979	0	0		0			Workers Comp		$9.69	PR
12/31/2005	996	0	0		0			ID Hill Workers Comp		$243.21	GL
01/20/2006	1085	0	0		0			Workers Comp		$31.72	PR
02/24/2006	1190	0	0		0			Workers Comp		$0.36	PR
02/24/2006	1194	0	0		0			Workers Comp		$31.72	PR
03/24/2006	1249	0	0		0			Workers Comp		$32.26	PR
04/25/2006	1325	0	0		0			Workers Comp		$31.72	PR
05/25/2006	1389	0	0		0			Workers Comp		$31.72	PR
06/23/2006	1540	0	0		0			Workers Comp		$31.72	PR
06/30/2006	1554	0	0		0			Workers Comp		$31.72	PR
06/30/2006	1565	0	0		0			Workers Comp		$31.72	PR
									Detail Total:	$604.10	

251.512.270.119.000	**$720.00**	**$77.61**	**$77.61**	**$642.39**	**$0.00**	**$642.39**
PLE Workers Comp						**89.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$6.77	PR
10/25/2005	747	0	0		0			Workers Comp		$8.39	PR
11/23/2005	886	0	0		0			Workers Comp		$8.45	PR
12/16/2005	974	0	0		0			Workers Comp		$0.74	PR
12/16/2005	979	0	0		0			Workers Comp		$12.07	PR
12/31/2005	1052	0	0		0			PLE Workers Comp		-$7.07	GL
01/20/2006	1085	0	0		0			Workers Comp		$12.40	PR
02/24/2006	1194	0	0		0			Workers Comp		$6.23	PR
03/24/2006	1249	0	0		0			Workers Comp		$6.41	PR
04/25/2006	1325	0	0		0			Workers Comp		$5.40	PR
05/25/2006	1389	0	0		0			Workers Comp		$6.31	PR
06/23/2006	1540	0	0		0			Workers Comp		$5.97	PR
06/30/2006	1554	0	0		0			Workers Comp		$2.77	PR
06/30/2006	1565	0	0		0			Workers Comp		$2.77	PR
									Detail Total:	$77.61	

251.512.280.108.000	**$1,753.00**	**$1,542.38**	**$1,542.38**	**$210.62**	**$0.00**	**$210.62**
PRE Sick Leave Retirement						**12.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$127.34	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$128.05	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$130.36	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$172.50	PR
12/31/2005	996	0	0		0			PRE Sick Leave Retirement		-$44.25	GL
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$128.05	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$128.05	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$129.83	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$128.05	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$128.05	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$128.05	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$129.15	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$129.15	PR
									Detail Total:	$1,542.38	

251.512.280.116.000	**$845.00**	**$770.55**	**$770.55**	**$74.45**	**$0.00**		**$74.45**
ID Hill Sick Leave Retirement							**8.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$63.12	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$64.52	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$64.85	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$19.55	PR
12/31/2005	996	0	0		0			ID Hill Sick Leave Retirement		$44.25	GL
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$64.01	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$64.01	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$65.09	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$64.01	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$64.01	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$64.01	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$64.56	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$64.56	PR
									Detail Total:	$770.55	

251.512.280.119.000	**$2,840.00**	**$71.66**	**$71.66**	**$2,768.34**	**$0.00**		**$2,768.34**
PLE Sick Leave Retirement							**97.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$10.29	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$10.11	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$10.68	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$7.07	PR
12/31/2005	1052	0	0		0			PLE Sick Leave Retirement		-$14.25	GL
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$7.07	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$6.04	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$5.59	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$5.59	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$6.04	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$6.15	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$5.64	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$5.64	PR
									Detail Total:	$71.66	

251.512.310.108.000	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**		**$500.00**
PRE Professional Services							**100.00%**
251.512.310.116.000	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**		**$200.00**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
ID Hill Professional Services						**100.00%**
251.512.310.119.000	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
PLE Professional Services						**100.00%**
251.512.380.108.000	**$2,000.00**	**$108.16**	**$108.16**	**$1,891.84**	**$0.00**	**$1,891.84**
PRE Travel						**94.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
03/23/2006	1267	33201	0	REIM CDA 03/02/06	0	1143	38799	PRE Travel		RASMUSSEN JONI	$7.60	AP
03/23/2006	1267	33151	0	REIM CDA 03/02/06	0	1143	38799	PRE Travel		BRUMLEY MERRILEE	$100.56	AP
										Detail Total: $108.16		

251.512.380.116.000	**$281.00**	**$0.00**	**$0.00**	**$281.00**	**$0.00**	**$281.00**
Id Hill Travel						**100.00%**
251.512.380.119.000	**$50.00**	**$1,067.40**	**$1,067.40**	**($1,017.40)**	**$0.00**	**($1,017.40)**
PLE Travel						**-2034.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
02/07/2006	1173	32705	0	TITLE I MILES 1/06	0	1124	38757	PLE Travel		WOOD PEGGY	$127.84	AP
03/23/2006	1267	33223	0	MAR 06 MILEAGE	0	1143	38799	PLE Travel		WOOD PEGGY	$132.80	AP
06/28/2006	1596	34328	0	05-06 MILEAGE	0	1200	38897	PLE Travel		BEAN LEAH	$806.76	AP
										Detail Total: $1,067.40		

251.512.410.108.000	**$2,266.00**	**$2,265.56**	**$2,265.56**	**$0.44**	**$0.00**	**$0.44**
PRE Supplies & Materials						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/11/2005	702	31556	0	19122	434	1042	38638	SIPPS Challenge Level	DEVELOPMENTAL STUDIES (	$190.75	AP
01/26/2006	1119	32580	0	331150	685	1111	38743	storybook 1	CAXTON PRINTERS LTD	$123.90	AP
01/26/2006	1119	32580	0	331150	685	1111	38743	storybook 2	CAXTON PRINTERS LTD	$169.50	AP
01/26/2006	1119	32580	0	331150	685	1111	38743	takehome wkbk A pkg of 5	CAXTON PRINTERS LTD	$99.48	AP
01/26/2006	1119	32580	0	331150	685	1111	38743	takehome wkbk B pkg of 5	CAXTON PRINTERS LTD	$99.48	AP
01/26/2006	1119	32580	0	331150	685	1111	38743	takehome book C pkg of 5	CAXTON PRINTERS LTD	$99.48	AP
01/26/2006	1119	32580	0	331150	685	1111	38743	takehome wkbk D pkg of 5	CAXTON PRINTERS LTD	$99.48	AP
01/26/2006	1119	32580	0	331150	685	1111	38743	teacher materials	CAXTON PRINTERS LTD	$692.21	AP
01/26/2006	1119	32580	0	CREDIT 317139	685	1111	38743	storybook 1	CAXTON PRINTERS LTD	-$35.07	AP
01/26/2006	1119	32580	0	CREDIT 317139	685	1111	38743	storybook 2	CAXTON PRINTERS LTD	$0.00	AP
01/26/2006	1119	32580	0	CREDIT 317139	685	1111	38743	takehome wkbk A pkg of 5	CAXTON PRINTERS LTD	$0.00	AP
01/26/2006	1119	32580	0	CREDIT 317139	685	1111	38743	takehome wkbk B pkg of 5	CAXTON PRINTERS LTD	$0.00	AP
01/26/2006	1119	32580	0	CREDIT 317139	685	1111	38743	takehome book C pkg of 5	CAXTON PRINTERS LTD	$0.00	AP
01/26/2006	1119	32580	0	CREDIT 317139	685	1111	38743	takehome wkbk D pkg of 5	CAXTON PRINTERS LTD	$0.00	AP
01/26/2006	1119	32580	0	CREDIT 317139	685	1111	38743	teacher materials	CAXTON PRINTERS LTD	$0.00	AP
01/27/2006	1153	32628	0	BOOKS FOR PRE 1/06	1079	1117	38744	bringing words to life	WELLS FARGO	$127.32	AP
04/26/2006	1343	33540	0	4013408745	1497	1161	38834	ESI-K, Pkg of 30	PEARSON EDUCATION/LEAR	$89.85	AP
05/10/2006	1368	33644	0	75978	1442	1168	38848	1.8 blends and digraphs	READ NATURALLY, INC.	$114.40	AP
05/10/2006	1368	33644	0	75978	1442	1168	38848	2.3 R con RN	READ NATURALLY, INC.	$114.40	AP
05/10/2006	1368	33644	0	75978	1442	1168	38848	2.6 Short Vowel	READ NATURALLY, INC.	$114.40	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/10/2006	1368	33644	0	75978	1442	1168	38848	2.7 Long vowel	READ NATURALLY, INC.	$114.40	AP
06/28/2006	1596	34377	0	1276520	1443	1200	38897	EZC reader strips yellow	REALLY GOOD STUFF, INC.	$14.95	AP
06/28/2006	1596	34377	0	1276520	1443	1200	38897	EZC Readher strips blue	REALLY GOOD STUFF, INC.	$14.95	AP
06/28/2006	1596	34377	0	1276520	1443	1200	38897	EZC reader strips pink	REALLY GOOD STUFF, INC.	$21.68	AP
									Detail Total: $2,265.56		

251.512.410.116.000 **$850.00** **$509.70** **$509.70** **$340.30** **$0.00** **$340.30**

Id Hill Materials & Supplies **40.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33232	0	092514	1367	1156	38820	CORE Literacy Training Series: T	ACADEMIC THERAPY PUBLIC	$59.00	AP
04/11/2006	1311	33232	0	092514	1367	1156	38820	CORE Literacy Training Series -F	ACADEMIC THERAPY PUBLIC	$26.00	AP
04/11/2006	1311	33232	0	092514	1367	1156	38820	CORE Literacy Traing Series Ass	ACADEMIC THERAPY PUBLIC	$32.00	AP
04/11/2006	1311	33232	0	092514	1367	1156	38820	Shipping 10%	ACADEMIC THERAPY PUBLIC	$11.70	AP
04/26/2006	1343	33491	0	297369A	1506	1161	38834	USB 2.0 Flash Drive	BEST COMPUTER SUPPLY	$69.00	AP
04/26/2006	1343	33491	0	297369A	1506	1161	38834	Shipping	BEST COMPUTER SUPPLY	$9.95	AP
04/26/2006	1343	33540	0	4013401393	1473	1161	38834	ESI-K, Pkg of 30	PEARSON EDUCATION/LEAR	$32.95	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Ultrak 310 Event Timer - Blue	WOLVERINE SPORTS	$7.95	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Ultak 310 Event Timer - green	WOLVERINE SPORTS	$7.95	AP
05/10/2006	1368	33680	0	237932	1461	1168	38848	Ultak 310 Event timer - purple	WOLVERINE SPORTS	$7.95	AP
05/10/2006	1368	33601	0	31878	1453	1168	38848	SIPPS Challenge Level	DEVELOPMENTAL STUDIES (	$225.00	AP
05/10/2006	1368	33601	0	31878	1453	1168	38848	Shipping 9%	DEVELOPMENTAL STUDIES (	$20.25	AP
									Detail Total: $509.70		

251.512.410.119.000 **$141.00** **$140.45** **$140.45** **$0.55** **$0.00** **$0.55**

PLE Supplies & Materials **0.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33540	0	4013408835	1498	1161	38834	ESI-K Manipulative Kit	PEARSON EDUCATION/LEAR	$21.95	AP
04/26/2006	1343	33540	0	4013408835	1498	1161	38834	ESI-K Administration Kit	PEARSON EDUCATION/LEAR	$118.50	AP
									Detail Total: $140.45		

251.641.110.000.000 **$14,000.00** **$14,192.32** **$14,192.32** **($192.32)** **$0.00** **($192.32)**

Administrator Salary **-1.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Administrator Salary		$1,015.03	PR
08/25/2005	40	0	0		0			Administrator Salary		$1,015.03	PR
09/23/2005	655	0	0		0			Administrator Salary		$1,015.03	PR
10/25/2005	740	0	0		0			Administrator Salary		$1,015.02	PR
11/23/2005	884	0	0		0			Administrator Salary		$1,015.02	PR
12/16/2005	974	0	0		0			Administrator Salary		$1,131.03	PR
12/16/2005	979	0	0		0			Administrator Salary		$1,200.00	PR
01/20/2006	1082	0	0		0			Administrator Salary		$1,131.03	PR
02/24/2006	1190	0	0		0			Administrator Salary		$1,131.03	PR
03/24/2006	1246	0	0		0			Administrator Salary		$1,131.03	PR
04/25/2006	1323	0	0		0			Administrator Salary		$1,131.03	PR
05/25/2006	1380	0	0		0			Administrator Salary		$1,131.03	PR
06/23/2006	1542	0	0		0			Administrator Salary		$1,131.01	PR
									Detail Total: $14,192.32		

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.115.000.300	**$0.00**	**$539.69**	**$539.69**	**($539.69)**	**$0.00**	**($539.69)**
Homeless Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1190	0	0		0			Homeless Salaries		$148.69	PR
03/24/2006	1246	0	0		0			Homeless Salaries		$160.58	PR
03/24/2006	1249	0	0		0			Homeless Salaries		$45.00	PR
04/25/2006	1323	0	0		0			Homeless Salaries		$65.42	PR
04/25/2006	1325	0	0		0			Homeless Salaries		$45.00	PR
05/25/2006	1389	0	0		0			Homeless Salaries		$52.50	PR
06/23/2006	1540	0	0		0			Homeless Salaries		$22.50	PR
									Detail Total:	$539.69	

251.641.165.000.000	**$3,600.00**	**$95.59**	**$95.59**	**$3,504.41**	**$0.00**	**$3,504.41**
Sub/Prof Develop Salaries						**97.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1246	0	0		0			Sub/Prof Develop Salaries		$69.52	PR
04/25/2006	1323	0	0		0			Sub/Prof Develop Salaries		$26.07	PR
									Detail Total:	$95.59	

251.641.165.000.500	**$8,500.00**	**$5,573.77**	**$5,573.77**	**$2,926.23**	**$0.00**	**$2,926.23**
Needs Improvement Salaries						**34.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Needs Improvement Salaries		$900.00	PR
11/23/2005	884	0	0		0			Needs Improvement Salaries		$176.82	PR
11/23/2005	886	0	0		0			Needs Improvement Salaries		$480.42	PR
12/16/2005	979	0	0		0			Needs Improvement Salaries		$1,601.03	PR
03/24/2006	1249	0	0		0			Needs Improvement Salaries		$133.78	PR
06/30/2006	1584	0	0		0			PRJH SUMMER SCHOOL		$2,281.72	GL
									Detail Total:	$5,573.77	

251.641.210.000.000	**$1,800.00**	**$1,474.56**	**$1,474.56**	**$325.44**	**$0.00**	**$325.44**
Retirement						**18.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$105.46	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$105.46	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$105.46	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$105.46	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$105.46	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$117.51	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$124.69	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$117.51	PR
02/24/2006	1190	0	0		0			PERSI - Retirement		$117.51	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$117.51	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$117.51	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$117.51	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$117.51	PR
									Detail Total:	$1,474.56	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.210.000.300	**$0.00**	**$17.15**	**$17.15**	**($17.15)**	**$0.00**	**($17.15)**
Homeless Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			PERSI - Retirement		$4.68	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$4.68	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$5.45	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$2.34	PR
									Detail Total:	$17.15	

251.641.210.000.500	**$1,080.00**	**$303.52**	**$303.52**	**$776.48**	**$0.00**	**$776.48**
Needs Improvement Retirement						**71.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$93.50	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$18.37	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$40.97	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$136.77	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$13.91	PR
									Detail Total:	$303.52	

251.641.220.000.000	**$1,200.00**	**$1,070.93**	**$1,070.93**	**$129.07**	**$0.00**	**$129.07**
FICA						**10.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$14.63	PR
07/25/2005	11	0	0		0			FICA - Social Security		$62.56	PR
08/25/2005	40	0	0		0			FICA - Medicare		$14.63	PR
08/25/2005	40	0	0		0			FICA - Social Security		$62.56	PR
09/23/2005	655	0	0		0			FICA - Medicare		$14.46	PR
09/23/2005	655	0	0		0			FICA - Social Security		$61.82	PR
10/25/2005	740	0	0		0			FICA - Medicare		$14.46	PR
10/25/2005	740	0	0		0			FICA - Social Security		$61.81	PR
11/23/2005	884	0	0		0			FICA - Medicare		$14.46	PR
11/23/2005	884	0	0		0			FICA - Social Security		$61.81	PR
12/16/2005	974	0	0		0			FICA - Medicare		$16.11	PR
12/16/2005	974	0	0		0			FICA - Social Security		$68.88	PR
12/16/2005	979	0	0		0			FICA - Medicare		$16.02	PR
12/16/2005	979	0	0		0			FICA - Social Security		$68.48	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$16.11	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$68.88	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$16.11	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$68.88	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$17.16	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$73.39	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$16.54	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$70.69	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$16.16	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$69.08	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$16.16	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$69.08	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$1,070.93	
251.641.220.000.300	**$0.00**	**$41.27**	**$41.27**	**($41.27)**	**$0.00**	**($41.27)**
Homeless FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1190	0	0		0			FICA - Medicare		$2.16	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$9.22	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$2.33	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$9.95	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$0.65	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$2.79	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$0.95	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$4.05	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$0.65	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$2.79	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$0.76	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$3.25	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$0.33	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$1.39	PR
									Detail Total:	$41.27	

251.641.220.000.500	**$700.00**	**$235.36**	**$235.36**	**$464.64**	**$0.00**	**$464.64**
Needs Improvement FICA						**66.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$12.86	PR
09/23/2005	657	0	0		0			FICA - Social Security		$54.99	PR
11/23/2005	884	0	0		0			FICA - Medicare		$2.53	PR
11/23/2005	884	0	0		0			FICA - Social Security		$10.82	PR
11/23/2005	886	0	0		0			FICA - Medicare		$6.92	PR
11/23/2005	886	0	0		0			FICA - Social Security		$29.55	PR
12/16/2005	979	0	0		0			FICA - Medicare		$21.25	PR
12/16/2005	979	0	0		0			FICA - Social Security		$90.88	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$1.05	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$4.51	PR
									Detail Total:	$235.36	

251.641.230.000.000	**$120.00**	**$0.00**	**$0.00**	**$120.00**	**$0.00**	**$120.00**
Life Insurance						**100.00%**
251.641.230.000.500	**$20.00**	**$2.70**	**$2.70**	**$17.30**	**$0.00**	**$17.30**
Needs Improvement Life Insurance						**86.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	884	0	0		0			Regence Life Insurance		$0.39	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$1.64	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$0.67	PR
									Detail Total:	$2.70	

251.641.240.000.000	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$800.00**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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						**100.00%**
251.641.240.000.500	**$0.00**	**$190.04**	**$190.04**	**($190.04)**	**$0.00**	**($190.04)**
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
11/23/2005	884	0	0		0			Blue Cross 125		$24.25	PR
11/23/2005	884	0	0		0			Delta Dental		$3.15	PR
12/16/2005	979	0	0		0			Blue Cross 125		$67.16	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$34.86	PR
12/16/2005	979	0	0		0			Delta Dental		$4.53	PR
12/16/2005	979	0	0		0			Delta Dental 125		$8.72	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$41.93	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$5.44	PR
									Detail Total:	$190.04	

251.641.270.000.000	**$1,168.00**	**$81.48**	**$81.48**	**$1,086.52**	**$0.00**	**$1,086.52**
Workers Comp						**93.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$5.79	PR
08/25/2005	40	0	0		0			Workers Comp		$5.79	PR
09/23/2005	655	0	0		0			Workers Comp		$5.79	PR
10/25/2005	740	0	0		0			Workers Comp		$5.79	PR
11/23/2005	884	0	0		0			Workers Comp		$5.79	PR
12/16/2005	974	0	0		0			Workers Comp		$6.45	PR
12/16/2005	979	0	0		0			Workers Comp		$6.84	PR
01/20/2006	1082	0	0		0			Workers Comp		$6.45	PR
02/24/2006	1190	0	0		0			Workers Comp		$6.45	PR
03/24/2006	1246	0	0		0			Workers Comp		$6.84	PR
04/25/2006	1323	0	0		0			Workers Comp		$6.60	PR
05/25/2006	1380	0	0		0			Workers Comp		$6.45	PR
06/23/2006	1542	0	0		0			Workers Comp		$6.45	PR
									Detail Total:	$81.48	

251.641.270.000.300	**$0.00**	**$3.08**	**$3.08**	**($3.08)**	**$0.00**	**($3.08)**
Homeless Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1190	0	0		0			Workers Comp		$0.85	PR
03/24/2006	1246	0	0		0			Workers Comp		$0.91	PR
03/24/2006	1249	0	0		0			Workers Comp		$0.26	PR
04/25/2006	1323	0	0		0			Workers Comp		$0.37	PR
04/25/2006	1325	0	0		0			Workers Comp		$0.26	PR
05/25/2006	1389	0	0		0			Workers Comp		$0.30	PR
06/23/2006	1540	0	0		0			Workers Comp		$0.13	PR
									Detail Total:	$3.08	

251.641.270.000.500	**$500.00**	**$26.46**	**$26.46**	**$473.54**	**$0.00**	**$473.54**
Needs Improvement Workers Comp						**94.71%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			Workers Comp		$5.15	PR
11/23/2005	884	0	0		0			Workers Comp		$1.00	PR
11/23/2005	886	0	0		0			Workers Comp		$2.74	PR
12/16/2005	979	0	0		0			Workers Comp		$9.12	PR
03/24/2006	1249	0	0		0			Workers Comp		$8.45	PR
									Detail Total:	$26.46	

251.641.280.000.000	**$300.00**	**$163.22**	**$163.22**	**$136.78**	**$0.00**	**$136.78**
Sick Leave Retirement						**45.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$11.67	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$11.67	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$11.67	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$11.67	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$11.67	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$13.01	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$13.80	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$13.01	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$13.01	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$13.01	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$13.01	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$13.01	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$13.01	PR
									Detail Total:	$163.22	

251.641.280.000.300	**$0.00**	**$1.90**	**$1.90**	**($1.90)**	**$0.00**	**($1.90)**
Homeless Sick Leave Retirment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$0.52	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.52	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$0.60	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$0.26	PR
									Detail Total:	$1.90	

251.641.280.000.500	**$200.00**	**$33.58**	**$33.58**	**$166.42**	**$0.00**	**$166.42**
Needs Improvement Sick Leave Retirement						**83.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$10.35	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$2.03	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$4.53	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$15.13	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$1.54	PR
									Detail Total:	$33.58	

251.641.310.000.000	**$450.00**	**($500.00)**	**($500.00)**	**$950.00**	**$0.00**	**$950.00**
Professional Services						**211.11%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
12/29/2005	1028	32328	0	FEES & REIM 10/05	375	1091	38715	"Bring Your Own Brain" Inservice	ESTES GROUP, INC	$3,829.05	AP
01/27/2006	1153	32628	0	3661256	1067	1117	38744	2 Pocket Portfolio file with fastne	WELLS FARGO	$13.94	AP
01/27/2006	1153	32628	0	3661256	1067	1117	38744	Post It Page Markers	WELLS FARGO	$25.80	AP
05/31/2006	1470	0	0		0			Professional Services		-$3,868.79	GL
06/30/2006	1640	0	0		0			Professional Services		-$500.00	GL
									Detail Total:	-$500.00	

251.641.310.000.500	**$14,500.00**	**$16,468.18**	**$16,468.18**	**($1,968.18)**	**$0.00**	**($1,968.18)**
Needs Improvement Prof Development						**-13.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14457	0	15365268001	8	1003	38546	Registrations	SRA/ MCGRAW-HILL CO	$500.00	AP
07/12/2005	453	0	0		0			Purchase Order 959 Line 2		$270.00	GL
07/12/2005	453	0	0		0			Purchase Order 959 Line 3		$100.00	GL
07/12/2005	453	0	0		0			Purchase Order 959 Line 4		$204.00	GL
12/31/2005	1083	0	0		0			959		-$204.51	GL
01/26/2006	1119	32617	0	215102 RI	750	1111	38743	Step up to writing toolkits	SOPRIS WEST EDUCATIONAL	$136.85	AP
01/26/2006	1119	32617	0	215102 RI	750	1111	38743	step up to writing reproducibles	SOPRIS WEST EDUCATIONAL	$199.80	AP
01/26/2006	1119	32617	0	215102 RI	750	1111	38743	step up to writing manuals	SOPRIS WEST EDUCATIONAL	$583.39	AP
05/25/2006	1403	33895	0	239394 RZ	729	1172	38862	Step Up to Writing Training Jan 2	SOPRIS WEST EDUCATIONAL	$3,000.00	AP
05/25/2006	1403	33895	0	239394 RZ	729	1172	38862	Step Up to Writing Jan 27 & 28 M	SOPRIS WEST EDUCATIONAL	$0.00	AP
05/25/2006	1403	33895	0	239394 RZ	729	1172	38862	Step up to writing Car rental Jan	SOPRIS WEST EDUCATIONAL	$0.00	AP
05/31/2006	1470	0	0		0			Needs Improvement Prof Develo		$3,868.79	GL
06/14/2006	1535	33945	0	OM20048785	1569	1188	38883	On-line Parapro Assessment	ETS-PARAPRO ASSESSMENT	$480.00	AP
06/14/2006	1535	33966	0	7525	1169	1188	38883	2 TRAINERS FOR 2/8	LEE PESKY LEARNING CENT	$2,500.00	AP
06/14/2006	1535	33966	0	7525	1169	1188	38883	ESTIMATED TRAVEL EXPENSE	LEE PESKY LEARNING CENT	$571.73	AP
06/30/2006	1584	0	0		0			LEE PESKY FOR PRJH		$4,258.13	GL
									Detail Total:	$16,468.18	

251.641.310.000.900	**$0.00**	**$345.00**	**$345.00**	**($345.00)**	**$0.00**	**($345.00)**
Homeless Professional Development						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/30/2006	1294	33230	0	KYHRE WILLIAMS	1389	1151	38806	SCHOOL INSURANCE FOR KYI	NORTHWESTERN SCHOLAST	$35.00	AP
04/11/2006	1311	33301	0	FEES FOR KYHRE W.	1392	1156	38820	CLASS FEES, ASB CARD & DR	PRIEST RIVER LAMANNA HIG	$70.00	AP
04/26/2006	1343	33499	0	006558-A. SMITH	1433	1161	38834	BALANCE DUE ON AVERY SMI	CHAD M THOMPSON, PA	$200.00	AP
06/14/2006	1535	33946	0	VASSALLO -FUEL 5/15	1642	1188	38883	GAS FOR VASSALLO	EZ STOP CONVENIENCE STC	$40.00	AP
									Detail Total:	$345.00	

251.641.380.000.000	**$3,650.00**	**$355.07**	**$355.07**	**$3,294.93**	**$0.00**	**$3,294.93**
Prof Dev Travel						**90.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/29/2005	82	31239	0	TITLE I AIRFARE 9/05	208	1018	38593	Alaska Airlines-Spokane/Boise	WELLS FARGO	$150.40	AP
08/29/2005	82	31239	0	TITLE I AIRFARE 9/05	208	1018	38593	Red Lion Boise Downtowner	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	TITLE I AIRFARE 9/05	208	1018	38593	Per Diem	WELLS FARGO	$0.00	AP
09/14/2005	650	31275	0	REIM BOISE 9/7/05	0	1029	38610	Prof Dev Travel	FELDHAUSEN, ANTHONY	$72.71	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Prof Dev Travel	WELLS FARGO	$89.63	AP
10/26/2005	785	31769	0	REIM CDA MILES 10/01	0	1056	38652	Prof Dev Travel	FELDHAUSEN, ANTHONY	$42.33	AP
									Detail Total:	$355.07	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.380.000.500	**$6,935.00**	**$2,577.47**	**$2,577.47**	**$4,357.53**	**$0.00**	**$4,357.53**
Needs Improvement Travel						**62.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Courtyard by Marriott	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Southwest Annie McMahon July	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Southwest July 5-7	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Meals 11 @ $34/day	WELLS FARGO	$80.01	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Mileage @ 3 cars $.375/mile @ 1	WELLS FARGO	$7.88	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Airfare United 7/17-7/20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Courtyard by Marriott	WELLS FARGO	$269.16	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Southwest Annie McMahon July	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Southwest July 5-7	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Meals 11 @ $34/day	WELLS FARGO	$203.08	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Mileage @ 3 cars $.375/mile @ 1	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Airfare United 7/17-7/20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Airfare United 7/17-7/20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Airfare United 7/17-7/20	WELLS FARGO	$0.00	AP
07/12/2005	453	0	0		0			Purchase Order 990 Line 2		$180.00	GL
07/12/2005	453	0	0		0			Purchase Order 990 Line 3		$100.00	GL
07/12/2005	453	0	0		0			Purchase Order 990 Line 4		$204.00	GL
12/29/2005	1028	32380	0	TITLE I TRAVEL 2005	0	1091	38715	PLE Travel	WOOD PEGGY	$191.73	AP
12/31/2005	1083	0	0		0			990		-$80.23	GL
03/23/2006	1267	33162	0	REIM CDA 03/02/06	0	1143	38799	Needs Improvement Travel	CORK MARSHA	$79.55	AP
03/23/2006	1267	33176	0	REIM CDA 03/02/06	0	1143	38799	Needs Improvement Travel	HUGGLER, SHAWNA	$9.00	AP
03/23/2006	1267	33207	0	REIM CDA 03/02/06	0	1143	38799	Needs Improvement Travel	SINN DEBRA	$7.60	AP
03/23/2006	1267	33174	0	REIM CDA 3/2/06	0	1143	38799	Needs Improvement Travel	HIRST, KELLY	$114.28	AP
03/23/2006	1267	33168	0	REIM CDA 03/02/06	0	1143	38799	Needs Improvement Travel	GRAHAM, MICHELLE	$18.00	AP
03/23/2006	1267	33150	0	REIM CDA 03/02/06	0	1143	38799	Needs Improvement Travel	BOOTH, ALICE	$33.30	AP
03/23/2006	1267	33205	0	REIM CDA 03/02/06	0	1143	38799	Needs Improvement Travel	SHECK, SONJA	$8.80	AP
04/21/2006	1337	7082	0	V184091	0		MCHK	Needs Improvement Travel	IDAHO MATH ACADEMY	$150.00	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Needs Improvement Travel	WELLS FARGO	$138.60	AP
06/01/2006	1429	33915	0	LIT. SUMMIT 5/06	1493	1180	38869	GROVE HOTEL-BOISE-1 room f	WELLS FARGO	$104.34	AP
06/01/2006	1429	33915	0	LIT. SUMMIT 5/06	1493	1180	38869	SOUTHWEST AIRLINES-Round	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	TITLE I CONF. 4/2006	1626	1180	38869	TITLE I CONFERENCE IN SPOK	WELLS FARGO	$38.68	AP
06/01/2006	1430	33915	0	LIT. SUMMIT 5/06	1493	1180	38869	GROVE HOTEL-BOISE-1 room f	WELLS FARGO	-$104.34	AP
06/01/2006	1430	33915	0	LIT. SUMMIT 5/06	1493	1180	38869	SOUTHWEST AIRLINES-Round	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	TITLE I CONF. 4/2006	1626	1180	38869	TITLE I CONFERENCE IN SPOK	WELLS FARGO	-$38.68	AP
04/30/2006	1431	0	0		0			Needs Improvement Travel		$17.37	GL
06/01/2006	1432	33915	0	LIT. SUMMIT 5/06	1493	1180	38869	GROVE HOTEL-BOISE-1 room f	WELLS FARGO	$104.34	AP
06/01/2006	1432	33915	0	LIT. SUMMIT 5/06	1493	1180	38869	SOUTHWEST AIRLINES-Round	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	TITLE I CONF. 4/2006	1626	1180	38869	TITLE I CONFERENCE IN SPOK	WELLS FARGO	$38.68	AP
06/28/2006	1596	34360	0	7600	1663	1200	38897	PESKY WORKSHOP REGISTRA	LEE PESKY LEARNING CENT	$350.00	AP
06/28/2006	1596	34360	0	7600	1663	1200	38897	HAMPTON-FAIRFIELD MARRIC	LEE PESKY LEARNING CENT	$0.00	AP
06/28/2006	1596	34360	0	7600	1663	1200	38897	SOUTHWEST AIRLINES-Round	LEE PESKY LEARNING CENT	$0.00	AP
06/28/2006	1596	34360	0	7600	1663	1200	38897	Per Diem-for two at $34 for 3 day	LEE PESKY LEARNING CENT	$0.00	AP
06/28/2006	1596	34378	0	JUN 06 MILEAGE	0	1200	38897	Needs Improvement Travel	ELDORE, STEPHANIE	$75.12	AP
06/30/2006	1602	0	0		0			WELLS FARGO		$277.20	GL
									Detail Total:	$2,577.47	

251.641.410.000.000	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Supplies and Materials						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.410.000.300	**$10,000.00**	**$676.98**	**$676.98**	**$9,323.02**	**$0.00**	**$9,323.02**
Homeless Mini Grant Supplies						**93.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/10/2005	877	6958	0	V312933	0		MCHK	Homeless Mini Grant Supplies	KINSEY, MELODIE	$249.00	AP
03/06/2006	1234	32962	0	RAY FLYNN 2/06	1256	1137	38785	REIMBURSE FOR ASB AND AS	PRIEST RIVER LAMANNA HIG	$45.00	AP
03/06/2006	1234	32962	0	KATIE RAWLEY 2/06	1256	1137	38785	REIMBURSE FOR ASB AND AS	PRIEST RIVER LAMANNA HIG	$50.00	AP
03/06/2006	1234	32964	0	R. FLYNN 2/27/06	1269	1137	38785	MEDICAL BILL FOR HOMELES	PRIEST RIVER URGENT CAR	$200.00	AP
03/29/2006	1280	33226	0	HOMELESS GRANT 06	1263	1147	38810	HOMELESS GRANT	TARGET	$132.98	AP
03/29/2006	1289	0	0	HOMELESS GRANT 06	1263	1147	38810	Homeless Mini Grant Supplies	TARGET	-$132.98	AP
03/29/2006	1290	33229	0	HOMELESS GRANT	0	1150	38805	Homeless Mini Grant Supplies	WELLS FARGO	$132.98	AP
									Detail Total: $676.98		

251.641.410.000.350	**$823.00**	**$0.00**	**$0.00**	**$823.00**	**$0.00**	**$823.00**
Homeless Supplies & Materials						**100.00%**
251.641.410.000.500	**$500.00**	**$609.78**	**$609.78**	**($109.78)**	**$0.00**	**($109.78)**
Needs Improvment Supplies & Materials						**-21.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2005	865	0	0		0			Needs Improvment Supplies & M		$202.73	GL
10/31/2005	865	0	0		0			Needs Improvment Supplies & M		$197.48	GL
04/26/2006	1343	33540	0	4013408835	1498	1161	38834	ESI-K, Pkg of 30	PEARSON EDUCATION/LEAR	$38.68	AP
04/26/2006	1343	33540	0	4013408835	1498	1161	38834	ESI-K Parent questionnaires (Pk	PEARSON EDUCATION/LEAR	$23.95	AP
04/26/2006	1343	33540	0	4013408745	1497	1161	38834	ESI-K Parent questionnaires (Pk	PEARSON EDUCATION/LEAR	$71.85	AP
04/26/2006	1343	33540	0	4013408745	1497	1161	38834	ESI-K Manipulative Kit	PEARSON EDUCATION/LEAR	$75.09	AP
									Detail Total: $609.78		

251.720.165.108.000	**$0.00**	**$217.63**	**$217.63**	**($217.63)**	**$0.00**	**($217.63)**
Parent Involvement Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			Parent Involvement Salaries		$115.84	PR
03/24/2006	1249	0	0		0			Parent Involvement Salaries		$101.79	PR
									Detail Total: $217.63		

251.720.210.108.000	**$0.00**	**$22.63**	**$22.63**	**($22.63)**	**$0.00**	**($22.63)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			PERSI - Retirement		$12.05	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$10.58	PR
									Detail Total: $22.63		

251.720.220.108.000	**$0.00**	**$13.94**	**$13.94**	**($13.94)**	**$0.00**	**($13.94)**
FICA						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
02/24/2006	1194	0	0		0			FICA - Medicare		$1.43	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$6.09	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$1.21	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$5.21	PR
									Detail Total:	$13.94	

251.720.230.108.000	**$0.00**	**$0.08**	**$0.08**	**($0.08)**	**$0.00** **($0.08)**
Life Insurance					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Regence Life Insurance		$0.08	PR
									Detail Total:	$0.08	

251.720.240.108.000	**$0.00**	**$5.68**	**$5.68**	**($5.68)**	**$0.00** **($5.68)**
Health Insurance					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$5.03	PR
03/24/2006	1249	0	0		0			Delta Dental		$0.65	PR
									Detail Total:	$5.68	

251.720.270.108.000	**$0.00**	**$13.77**	**$13.77**	**($13.77)**	**$0.00** **($13.77)**
Workers Compensation					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			Workers Comp		$7.33	PR
03/24/2006	1249	0	0		0			Workers Comp		$6.44	PR
									Detail Total:	$13.77	

251.720.280.108.000	**$0.00**	**$2.51**	**$2.51**	**($2.51)**	**$0.00** **($2.51)**
Sick Leave Retirement					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$1.34	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$1.17	PR
									Detail Total:	$2.51	

251.720.410.108.000	**$2,194.00**	**$417.92**	**$417.92**	**$1,776.08**	**$0.00** **$1,776.08**
PRE Parent Inv. Supplies					**80.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2006	1173	32676	0	1111 1/25/06	1111	1124	38757	gift certificates	MITCHELLS HARVEST FOOD	$50.00	AP
03/06/2006	1234	32973	0	41 01/25/06	1112	1137	38785	gift certificates	SIMPLY SUSIE'S	$50.00	AP
03/06/2006	1234	32943	0	01/25/06	1110	1137	38785	gift certificates	MACS GAS AND GROCERY	$50.00	AP
02/28/2006	1242	0	0		0			TITLE I PIZZA NIGHT		$267.92	GL
									Detail Total:	$417.92	

251.720.410.116.000	**$898.00**	**$472.18**	**$472.18**	**$425.82**	**$0.00** **$425.82**
Parent Inv. Supplies - ID Hill					**47.42%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/01/2005	148	6872	0	V271114	0		MCHK	Parent Inv. Supplies - ID Hill	SCHOLASTIC INC	$195.00	AP
10/26/2005	785	31763	0	P19252620001	527	1056	38652	Magnetic Board	CLASSROOM DIRECT	$178.20	AP
10/26/2005	785	31763	0	P19252620001	527	1056	38652	Handling fee	CLASSROOM DIRECT	$2.50	AP
11/15/2005	882	31898	0	952458	570	1058	38671	Misc. - zip-lock bags, styrofoam	SAFEWAY STORES-FILE 729(	$96.48	AP
									Detail Total:	$472.18	

251.720.410.119.000	**$202.00**	**$115.07**	**$115.07**	**$86.93**	**$0.00**	**$86.93**
PLE Parent Inv Supplies						**43.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2006	1304	0	0		0			PLE Parent Inv Supplies		$21.64	GL
03/31/2006	1428	0	0		0			TITLE I PIZZA NIGHT		$93.43	GL
									Detail Total:	$115.07	

251.920.810.000.000	**$5,599.00**	**$5,599.00**	**$5,599.00**	**$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
05/31/2006	1374	0	0		0			Transfer to General Fund		$5,599.00	GL
									Detail Total:	$5,599.00	

FUND: 251	$386,030.00	$335,785.11	$335,785.11	$50,244.89	$0.00	$50,244.89

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$52,500.00**	**$51,260.00**	**$51,260.00**	**$1,240.00**	**$0.00**	**$1,240.00**
Reading Coach/Stipends Salary						**2.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
10/25/2005	747	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
11/23/2005	886	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
12/16/2005	979	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
01/20/2006	1085	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
02/24/2006	1194	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
03/24/2006	1249	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
04/25/2006	1325	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
05/25/2006	1389	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
06/23/2006	1540	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
06/30/2006	1554	0	0		0			Reading Coach/Stipends Salary		$4,271.67	PR
06/30/2006	1565	0	0		0			Reading Coach/Stipends Salary		$4,271.63	PR
									Detail Total:	$51,260.00	

252.512.115.108.000	**$7,300.00**	**$2,220.85**	**$2,220.85**	**$5,079.15**	**$0.00**	**$5,079.15**
Reading First Clerical Salary						**69.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Reading First Clerical Salary		$410.64	PR
10/25/2005	747	0	0		0			Reading First Clerical Salary		$458.14	PR
11/23/2005	886	0	0		0			Reading First Clerical Salary		$105.30	PR
12/16/2005	979	0	0		0			Reading First Clerical Salary		$154.62	PR
02/24/2006	1194	0	0		0			Reading First Clerical Salary		$524.37	PR
03/24/2006	1249	0	0		0			Reading First Clerical Salary		$310.35	PR
06/23/2006	1540	0	0		0			Reading First Clerical Salary		$257.43	PR
									Detail Total:	$2,220.85	

252.512.165.108.000	**$2,500.00**	**$8,000.36**	**$8,000.36**	**($5,500.36)**	**$0.00**	**($5,500.36)**
Reading First Substitutes						**-220.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Reading First Substitutes		$5,503.86	PR
10/25/2005	740	0	0		0			Reading First Substitutes		$605.00	PR
10/25/2005	747	0	0		0			Reading First Substitutes		$360.00	PR
12/16/2005	974	0	0		0			Reading First Substitutes		$113.00	PR
01/20/2006	1082	0	0		0			Reading First Substitutes		$236.00	PR
02/24/2006	1190	0	0		0			Reading First Substitutes		$538.50	PR
02/24/2006	1194	0	0		0			Reading First Substitutes		$29.50	PR
05/25/2006	1380	0	0		0			Reading First Substitutes		$614.50	PR
									Detail Total:	$8,000.36	

252.512.210.108.000	**$5,455.00**	**$6,147.21**	**$6,147.21**	**($692.21)**	**$0.00**	**($692.21)**
Retirement						**-12.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$1,058.33	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$510.13	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 252.512.210.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			PERSI - Retirement		$454.77	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$459.89	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$443.83	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$498.31	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$476.07	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$443.83	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$443.83	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$470.57	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$443.83	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$443.82	PR
									Detail Total:	$6,147.21	

252.512.220.108.000	**$4,016.00**	**$4,097.45**	**$4,097.45**	**($81.45)**	**$0.00**	**($81.45)**
FICA						**-2.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$133.99	PR
09/23/2005	657	0	0		0			FICA - Social Security		$573.02	PR
10/25/2005	740	0	0		0			FICA - Medicare		$8.77	PR
10/25/2005	740	0	0		0			FICA - Social Security		$37.51	PR
10/25/2005	747	0	0		0			FICA - Medicare		$64.14	PR
10/25/2005	747	0	0		0			FICA - Social Security		$274.27	PR
11/23/2005	886	0	0		0			FICA - Medicare		$54.36	PR
11/23/2005	886	0	0		0			FICA - Social Security		$232.41	PR
12/16/2005	974	0	0		0			FICA - Medicare		$1.64	PR
12/16/2005	974	0	0		0			FICA - Social Security		$7.01	PR
12/16/2005	979	0	0		0			FICA - Medicare		$54.98	PR
12/16/2005	979	0	0		0			FICA - Social Security		$235.04	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$3.42	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$14.63	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$52.83	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$225.88	PR
02/24/2006	1190	0	0		0			FICA - Medicare		$7.81	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$33.39	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$60.64	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$259.26	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$57.16	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$244.38	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$52.83	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$225.88	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$8.91	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$38.10	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$52.83	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$225.88	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$56.68	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$242.38	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$52.83	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$225.88	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$52.83	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$225.88	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$4,097.45	
252.512.230.108.000	**$48.00**	**$50.58**	**$50.58**	**($2.58)**	**$0.00**	**($2.58)**
Life Insurance						**-5.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$4.89	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$4.47	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$4.26	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$4.63	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$4.48	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$4.03	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$50.58	

252.512.240.108.000	**$3,358.00**	**$3,564.32**	**$3,564.32**	**($206.32)**	**$0.00**	**($206.32)**
Health Insurance						**-6.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$266.43	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$38.59	PR
09/23/2005	657	0	0		0			Delta Dental		$5.01	PR
09/23/2005	657	0	0		0			Delta Dental 125		$34.59	PR
10/25/2005	747	0	0		0			Blue Cross 125		$278.70	PR
10/25/2005	747	0	0		0			Delta Dental 125		$36.18	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross 125		$265.82	PR
12/16/2005	979	0	0		0			Delta Dental 125		$34.51	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$288.70	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$37.48	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$279.22	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$36.25	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$251.40	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.64	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$3,564.32	

252.512.270.108.000	**$1,960.00**	**$348.47**	**$348.47**	**$1,611.53**	**$0.00**	**$1,611.53**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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 **82.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$58.06	PR
10/25/2005	740	0	0		0			Workers Comp		$3.12	PR
10/25/2005	747	0	0		0			Workers Comp		$29.02	PR
11/23/2005	886	0	0		0			Workers Comp		$24.95	PR
12/16/2005	974	0	0		0			Workers Comp		$0.65	PR
12/16/2005	979	0	0		0			Workers Comp		$25.23	PR
01/20/2006	1082	0	0		0			Workers Comp		$1.35	PR
01/20/2006	1085	0	0		0			Workers Comp		$24.35	PR
02/24/2006	1190	0	0		0			Workers Comp		$3.07	PR
02/24/2006	1194	0	0		0			Workers Comp		$27.50	PR
03/24/2006	1249	0	0		0			Workers Comp		$26.12	PR
04/25/2006	1325	0	0		0			Workers Comp		$24.35	PR
05/25/2006	1380	0	0		0			Workers Comp		$1.83	PR
05/25/2006	1389	0	0		0			Workers Comp		$24.35	PR
06/23/2006	1540	0	0		0			Workers Comp		$25.82	PR
06/30/2006	1554	0	0		0			Workers Comp		$24.35	PR
06/30/2006	1565	0	0		0			Workers Comp		$24.35	PR
									Detail Total:	$348.47	

252.512.280.108.000	**$604.00**	**$681.23**	**$681.23**	**($77.23)**	**$0.00**	**($77.23)**

Sick Leave Retirement **-12.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$117.14	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$56.46	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$50.33	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$50.90	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$49.12	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$55.15	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$52.69	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$49.12	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$49.12	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$52.10	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$49.55	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$49.55	PR
									Detail Total:	$681.23	

252.512.310.108.000	**$102,382.00**	**$10,437.72**	**$10,437.72**	**$91,944.28**	**$0.00**	**$91,944.28**

Tech Consultant/Prof Services **89.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2005	67	14573	0	6325	229	1017	38589	Professional services invoice Jur	LEE PESKY LEARNING CENT	$1,460.83	AP
01/11/2006	1056	32408	0	6928	230	1098	38729	Professional services for 05-06 s	LEE PESKY LEARNING CENT	$4,387.16	AP
06/14/2006	1535	33966	0	7526	230	1188	38883	Professional services for 05-06 s	LEE PESKY LEARNING CENT	$3,055.60	AP
06/30/2006	1610	0	0		0			LEE PESKY		$1,534.13	GL
									Detail Total:	$10,437.72	

252.512.370.108.000	**$1,850.00**	**$750.00**	**$750.00**	**$1,100.00**	**$0.00**	**$1,100.00**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Tuition Credit Payments						**59.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2005	70	6861	0	V428792	0		MCHK	Tuition Credit Payments	NW NAZARENE UNIVERSITY	$750.00	AP
									Detail Total: $750.00		

252.512.380.108.000	**$17,100.00**	**$9,432.55**	**$9,432.55**	**$7,667.45**	**$0.00**	**$7,667.45**

Travel-PRE **44.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14441	0	REIM BOISE MILES	0	1003	38546	Travel-PRE	DUQUETTE, PAMELA	$118.40	AP
07/13/2005	9	14457	0	15365268001	8	1003	38546	Registrations	SRA/ MCGRAW-HILL CO	$2,250.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Courtyard by Marriott	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Alaska Airlines Candy Turner Jul	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Southwest Candy Turner July 7 c	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Southwest July 5-7	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Meals 11 @ $34/day	WELLS FARGO	$80.00	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Mileage @ 3 cars $.375/mile @ 1	WELLS FARGO	$7.88	AP
08/08/2005	37	14544	0	READ 1ST CONF 7/05	9	1008	38574	Alamo 2 vans	WELLS FARGO	$527.13	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Airfare United July 17-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Thrifty Car Rental July 17-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Hampton Inn, Spokane WA July	WELLS FARGO	$110.65	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Hampton Inn, Spokane WA July	WELLS FARGO	$110.65	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Snow King Resort July 17-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Meals July 16-20	WELLS FARGO	$165.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Meals July 16-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	The 49er Inn July 17th	WELLS FARGO	$139.47	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Snow King Resort	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Snow King Resort July 18-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Courtyard by Marriott	WELLS FARGO	$1,064.64	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Alaska Airlines Candy Turner Jul	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Southwest Candy Turner July 7 c	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Southwest July 5-7	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Meals 11 @ $34/day	WELLS FARGO	$203.07	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Mileage @ 3 cars $.375/mile @ 1	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	FR/TI 1 CONF 7/05	9	1008	38574	Alamo 2 vans	WELLS FARGO	$527.13	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Airfare United July 17-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Thrifty Car Rental July 17-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Hampton Inn, Spokane WA July	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Hampton Inn, Spokane WA July	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Snow King Resort July 17-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Meals July 16-20	WELLS FARGO	$16.91	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Meals July 16-20	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	The 49er Inn July 17th	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Snow King Resort	WELLS FARGO	$0.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Snow King Resort July 18-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Airfare United July 17-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Thrifty Car Rental July 17-20	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 252.512.380.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Hampton Inn, Spokane WA July	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Hampton Inn, Spokane WA July	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Snow King Resort July 17-20	WELLS FARGO	$370.90	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Meals July 16-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Meals July 16-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	The 49er Inn July 17th	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Snow King Resort	WELLS FARGO	$190.75	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Snow King Resort July 18-20	WELLS FARGO	$445.10	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Southwest Airfare Aug 3-5	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Red Lion Doubletree Boise	WELLS FARGO	$186.48	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Meals	WELLS FARGO	$77.57	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Airfare United July 17-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Thrifty Car Rental July 17-20	WELLS FARGO	$253.97	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Hampton Inn, Spokane WA July	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Hampton Inn, Spokane WA July	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Snow King Resort July 17-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Meals July 16-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Meals July 16-20	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	The 49er Inn July 17th	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Snow King Resort	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Snow King Resort July 18-20	WELLS FARGO	$0.00	AP
07/12/2005	453	0	0		0			Purchase Order 1005 Line 1		$306.00	GL
07/12/2005	453	0	0		0			Purchase Order 1005 Line 2		$52.50	GL
07/12/2005	453	0	0		0			Purchase Order 1005 Line 5		$128.70	GL
07/12/2005	453	0	0		0			Purchase Order 1005 Line 6		$320.00	GL
07/12/2005	453	0	0		0			Purchase Order 1004 Line 1		$375.00	GL
09/14/2005	650	31253	0	REIM CONF. 7/8/05	0	1029	38610	Travel-PRE	BURNS, TRINA	$77.25	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Travel-PRE	WELLS FARGO	$94.90	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Travel-PRE	WELLS FARGO	$134.81	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Travel-PRE	WELLS FARGO	$158.40	AP
12/05/2005	962	6983	0	V422861	0		MCHK	Travel-PRE	WELLS FARGO	$103.40	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Travel-PRE	WELLS FARGO	$138.89	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Travel-PRE	WELLS FARGO	$5.00	AP
12/31/2005	1083	0	0		0			1005		-$170.34	GL
01/27/2006	1153	32628	0	AIRFARE 01/09/06	1082	1117	38744	Southwest Airlines Pat Feb 8-10	WELLS FARGO	$0.00	AP
01/27/2006	1153	32628	0	AIRFARE 01/09/06	1082	1117	38744	Meals Feb 8-10 Pat Herman Ken	WELLS FARGO	$0.00	AP
01/27/2006	1153	32628	0	AIRFARE 01/09/06	1082	1117	38744	Holiday Inn Feb 8-10 Pat Herma	WELLS FARGO	$0.00	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Travel-PRE	WELLS FARGO	$38.79	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Travel-PRE	WELLS FARGO	$218.38	AP
03/29/2006	1280	33227	0	AIRFARE-BOISE 3/06	1272	1147	38810	Southwest Airlines Pat Herman M	WELLS FARGO	$158.60	AP
03/29/2006	1280	33227	0	AIRFARE-BOISE 3/06	1272	1147	38810	Thrifty Car Rental Mar 8-10	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	AIRFARE-BOISE 3/06	1272	1147	38810	Meals 3 days	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	AIRFARE-BOISE 3/06	1272	1147	38810	Mileage PR to Spokane and retu	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	AIRFARE-BOISE 3/06	1272	1147	38810	Hotel Meile (her daughter) NO Cl	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	BOISE TRIP 3/06	1272	1147	38810	Southwest Airlines Pat Herman M	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	BOISE TRIP 3/06	1272	1147	38810	Thrifty Car Rental Mar 8-10	WELLS FARGO	$115.62	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
03/29/2006	1280	33227	0	BOISE TRIP 3/06	1272	1147	38810	Meals 3 days	WELLS FARGO	$0.00	AP
03/29/2006	1280	33227	0	BOISE TRIP 3/06	1272	1147	38810	Mileage PR to Spokane and retu	WELLS FARGO	$22.28	AP
03/29/2006	1280	33227	0	BOISE TRIP 3/06	1272	1147	38810	Hotel Meile (her daughter) NO Cl	WELLS FARGO	$0.00	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Travel-PRE	WELLS FARGO	$158.60	AP
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Southwest Airlines Boise May 10	WELLS FARGO	$0.00	AP
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Budget car rental May 10-11	WELLS FARGO	$99.09	AP
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Doubletree Riverside May 10-11	WELLS FARGO	$81.03	AP
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Meals May 10-11	WELLS FARGO	$27.75	AP
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Mileage May10-11	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Southwest Airlines Boise May 10	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Budget car rental May 10-11	WELLS FARGO	-$99.09	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Doubletree Riverside May 10-11	WELLS FARGO	-$81.03	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Meals May 10-11	WELLS FARGO	-$27.75	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Mileage May10-11	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Southwest Airlines Boise May 10	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Budget car rental May 10-11	WELLS FARGO	$99.09	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Doubletree Riverside May 10-11	WELLS FARGO	$81.03	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Meals May 10-11	WELLS FARGO	$27.75	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Mileage May10-11	WELLS FARGO	$0.00	AP
06/30/2006	1602	0	0		0			WELLS FARGO		$317.20	GL
06/30/2006	1635	0	0		0			Travel-PRE		-$375.00	GL
									Detail Total:	$9,432.55	

252.512.410.108.000	**$17,500.00**	**$20,859.38**	**$20,859.38**	**($3,359.38)**	**$0.00**	**($3,359.38)**
Supplies & Materials						**-19.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14469	0	P18465960001	22	1007	38560	2nd gr Getting the Main ida arou	CLASSROOM DIRECT	$72.42	AP
07/26/2005	28	14469	0	P18465960001	22	1007	38560	2nd gr reading for detail race trac	CLASSROOM DIRECT	$0.00	AP
07/26/2005	28	14469	0	P18465960001	22	1007	38560	2nd gr sequence:what comes firs	CLASSROOM DIRECT	$72.41	AP
07/26/2005	28	14476	0	310929	39	1007	38560	2nd gr sentence building tiles pg	LAKESHORE LEARNING MAT	$103.33	AP
07/26/2005	28	14476	0	310929	39	1007	38560	2nd gr word chunks game	LAKESHORE LEARNING MAT	$103.32	AP
07/26/2005	28	14476	0	310929	39	1007	38560	2nd gr prefix/suffix word building	LAKESHORE LEARNING MAT	$103.33	AP
07/26/2005	28	14468	0	320608	21	1007	38560	1st gr teacher read alouds (10 bc	CAXTON PRINTERS LTD	$199.06	AP
07/26/2005	28	14468	0	320608	21	1007	38560	K overhead transparencies	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	K challenge BLM	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	K reteach BLM	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	1st gr phonics skills workbook	CAXTON PRINTERS LTD	$744.75	AP
07/26/2005	28	14468	0	320608	21	1007	38560	1st gr comprehension and LA ski	CAXTON PRINTERS LTD	$744.75	AP
07/26/2005	28	14468	0	320608	21	1007	38560	3rd gr comprehension and LA sk	CAXTON PRINTERS LTD	$834.12	AP
07/26/2005	28	14468	0	320608	21	1007	38560	3rd gr spelling and vocab. skills v	CAXTON PRINTERS LTD	$975.24	AP
07/26/2005	28	14468	0	320608	21	1007	38560	2nd gr. inquiry journal	CAXTON PRINTERS LTD	$566.01	AP
07/26/2005	28	14468	0	320608	21	1007	38560	1st/2nd sound/spelling wall cards	CAXTON PRINTERS LTD	$388.89	AP
07/26/2005	28	14468	0	320608	21	1007	38560	K teacher read alouds (8 books)	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	1st sound/spelling desk strips (pk	CAXTON PRINTERS LTD	$60.12	AP
07/26/2005	28	14468	0	320608	21	1007	38560	2nd sound/spelling desk strips (p	CAXTON PRINTERS LTD	$30.06	AP
07/26/2005	28	14468	0	320608	21	1007	38560	3rd sound spelling desk strips (pl	CAXTON PRINTERS LTD	$60.12	AP
07/26/2005	28	14468	0	320608	21	1007	38560	3rd language arts handbook	CAXTON PRINTERS LTD	$572.40	AP
07/26/2005	28	14468	0	320608	21	1007	38560	resource fast cycle student mate	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	Res storybook 2	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
07/26/2005	28	14468	0	320608	21	1007	38560	res takehome workbook A	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	res take home workbook B	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	res takehome workbook C	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	res takehome workbook D	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	res teacher materials	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	res benchmark test pkg (for 15)	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320608	21	1007	38560	res assessment manual	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320434	20	1007	38560	kind. decodable take-home 4 col	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	320434	20	1007	38560	1st gr. core decodable take home	CAXTON PRINTERS LTD	$600.24	AP
07/26/2005	28	14468	0	320434	20	1007	38560	1st gr. core decodable take home	CAXTON PRINTERS LTD	$600.24	AP
07/26/2005	28	14468	0	320434	20	1007	38560	2nd gr. take home practice 4 colo	CAXTON PRINTERS LTD	$791.40	AP
07/26/2005	28	14468	0	320434	20	1007	38560	3rd gr. take home practice 4 colo	CAXTON PRINTERS LTD	$791.41	AP
07/26/2005	28	14468	0	302446 CREDIT	0	1007	38560	Supplies & Materials	CAXTON PRINTERS LTD	-$1,235.85	AP
07/26/2005	28	14468	0	321237	21	1007	38560	1st gr teacher read alouds (10 bo	CAXTON PRINTERS LTD	$499.52	AP
07/26/2005	28	14468	0	321237	21	1007	38560	K overhead transparencies	CAXTON PRINTERS LTD	$136.62	AP
07/26/2005	28	14468	0	321237	21	1007	38560	K challenge BLM	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	K reteach BLM	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	1st gr phonics skills workbook	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	1st gr comprehension and LA ski	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	3rd gr comprehension and LA sk	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	3rd gr spelling and vocab. skills v	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	2nd gr. inquiry journal	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	1st/2nd sound/spelling wall cards	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	K teacher read alouds (8 books)	CAXTON PRINTERS LTD	$112.20	AP
07/26/2005	28	14468	0	321237	21	1007	38560	1st sound/spelling desk strips (pk	CAXTON PRINTERS LTD	$150.30	AP
07/26/2005	28	14468	0	321237	21	1007	38560	2nd sound/spelling desk strips (p	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	3rd sound spelling desk strips (pl	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	3rd language arts handbook	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	resource fast cycle student mate	CAXTON PRINTERS LTD	$109.50	AP
07/26/2005	28	14468	0	321237	21	1007	38560	Res storybook 2	CAXTON PRINTERS LTD	$163.50	AP
07/26/2005	28	14468	0	321237	21	1007	38560	res takehome workbook A	CAXTON PRINTERS LTD	$47.34	AP
07/26/2005	28	14468	0	321237	21	1007	38560	res take home workbook B	CAXTON PRINTERS LTD	$47.34	AP
07/26/2005	28	14468	0	321237	21	1007	38560	res takehome workbook C	CAXTON PRINTERS LTD	$47.34	AP
07/26/2005	28	14468	0	321237	21	1007	38560	res takehome workbook D	CAXTON PRINTERS LTD	$47.34	AP
07/26/2005	28	14468	0	321237	21	1007	38560	res teacher materials	CAXTON PRINTERS LTD	$618.00	AP
07/26/2005	28	14468	0	321237	21	1007	38560	res benchmark test pkg (for 15)	CAXTON PRINTERS LTD	$51.39	AP
07/26/2005	28	14468	0	321237	21	1007	38560	res assessment manual	CAXTON PRINTERS LTD	$17.64	AP
07/26/2005	28	14468	0	321371	20	1007	38560	kind. decodable take-home 4 col	CAXTON PRINTERS LTD	$596.33	AP
07/26/2005	28	14468	0	321371	20	1007	38560	1st gr. core decodable take home	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321371	20	1007	38560	1st gr. core decodable take home	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321371	20	1007	38560	2nd gr. take home practice 4 colo	CAXTON PRINTERS LTD	$0.00	AP
07/26/2005	28	14468	0	321371	20	1007	38560	3rd gr. take home practice 4 colo	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	birds, nests and eggs	SAGEBRUSH CORPORATION	$174.30	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	charlottes web	SAGEBRUSH CORPORATION	$103.95	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	come back salmon	SAGEBRUSH CORPORATION	$118.20	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	firetalking	SAGEBRUSH CORPORATION	$191.70	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	marias comet	SAGEBRUSH CORPORATION	$103.95	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	mountain that loved a bird	SAGEBRUSH CORPORATION	$103.95	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	my life with the wave	SAGEBRUSH CORPORATION	$103.95	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	night in the country	SAGEBRUSH CORPORATION	$103.95	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	one grain of rice: a mathematical	SAGEBRUSH CORPORATION	$255.75	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
09/14/2005	650	31316	0	230-0049912	48	1029	38610	our money	SAGEBRUSH CORPORATION	$0.00	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	river ran wild	SAGEBRUSH CORPORATION	$103.95	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	round and round the money goes	SAGEBRUSH CORPORATION	$58.80	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	giving tree	SAGEBRUSH CORPORATION	$0.00	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	the trek	SAGEBRUSH CORPORATION	$88.80	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	jamaica and the substitute teache	SAGEBRUSH CORPORATION	$88.20	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	amelias road	SAGEBRUSH CORPORATION	$102.90	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	dinosaur babies	SAGEBRUSH CORPORATION	$59.40	AP
09/14/2005	650	31316	0	230-0049912	48	1029	38610	dear annie	SAGEBRUSH CORPORATION	$88.20	AP
09/14/2005	650	31258	0	324849	21	1029	38610	1st gr teacher read alouds (10 bo	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	K overhead transparencies	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	K challenge BLM	CAXTON PRINTERS LTD	$54.78	AP
09/14/2005	650	31258	0	324849	21	1029	38610	K reteach BLM	CAXTON PRINTERS LTD	$54.78	AP
09/14/2005	650	31258	0	324849	21	1029	38610	1st gr phonics skills workbook	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	1st gr comprehension and LA ski	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	3rd gr comprehension and LA sk	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	3rd gr spelling and vocab. skills v	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	2nd gr. inquiry journal	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	1st/2nd sound/spelling wall cards	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	K teacher read alouds (8 books)	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	1st sound/spelling desk strips (pk	CAXTON PRINTERS LTD	$180.36	AP
09/14/2005	650	31258	0	324849	21	1029	38610	2nd sound/spelling desk strips (p	CAXTON PRINTERS LTD	$167.91	AP
09/14/2005	650	31258	0	324849	21	1029	38610	3rd sound spelling desk strips (pl	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	3rd language arts handbook	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	resource fast cycle student mate	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	Res storybook 2	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	res takehome workbook A	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	res take home workbook B	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	res takehome workbook C	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	res takehome workbook D	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	res teacher materials	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	res benchmark test pkg (for 15)	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31258	0	324849	21	1029	38610	res assessment manual	CAXTON PRINTERS LTD	$0.00	AP
09/14/2005	650	31262	0	W03535700101	22	1029	38610	2nd gr Getting the Main ida arou	CLASSROOM DIRECT	$0.00	AP
09/14/2005	650	31262	0	W03535700101	22	1029	38610	2nd gr reading for detail race trac	CLASSROOM DIRECT	$62.97	AP
09/14/2005	650	31262	0	W03535700101	22	1029	38610	2nd gr sequence:what comes firs	CLASSROOM DIRECT	$0.00	AP
09/29/2005	679	31505	0	STEP UP TO WRITING	257	1035	38624	Aligning Step Up to Writing with (	KAREN VALDES, READING C	$22.00	AP
09/29/2005	679	31494	0	265522	413	1035	38624	Lunches for Collaboration visit fo	FEED MILL, THE	$66.47	AP
09/29/2005	679	31471	0	9700	452	1035	38624	Uppercase blue 1 1/4" letters-En	ABECEDARIAN	$55.00	AP
09/29/2005	679	31471	0	9700	452	1035	38624	Lowercase blue 1 1/4" letters-En	ABECEDARIAN	$55.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	1st gr teacher read alouds (10 bo	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	K overhead transparencies	CAXTON PRINTERS LTD	-$136.62	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	K challenge BLM	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	K reteach BLM	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	1st gr phonics skills workbook	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	1st gr comprehension and LA ski	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	3rd gr comprehension and LA sk	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	3rd gr spelling and vocab. skills v	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	2nd gr. inquiry journal	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	1st/2nd sound/spelling wall cards	CAXTON PRINTERS LTD	-$420.75	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	K teacher read alouds (8 books)	CAXTON PRINTERS LTD	$0.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 252.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	1st sound/spelling desk strips (pk	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	2nd sound/spelling desk strips (p	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	3rd sound spelling desk strips (pl	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	3rd language arts handbook	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	resource fast cycle student mate	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	Res storybook 2	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	res takehome workbook A	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	res take home workbook B	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	res takehome workbook C	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	res takehome workbook D	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	res teacher materials	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	res benchmark test pkg (for 15)	CAXTON PRINTERS LTD	$0.00	AP
10/26/2005	785	31761	0	321237 - CREDIT	21	1056	38652	res assessment manual	CAXTON PRINTERS LTD	$0.00	AP
11/15/2005	882	31847	0	328456	442	1058	38671	Comprehension and LA skills Wk	CAXTON PRINTERS LTD	$49.65	AP
11/15/2005	882	31847	0	328456	442	1058	38671	Inquiry Journal	CAXTON PRINTERS LTD	$49.65	AP
11/15/2005	882	31847	0	328456	442	1058	38671	Comp. & Lang. Arts skills workbc	CAXTON PRINTERS LTD	$49.65	AP
11/15/2005	882	31847	0	328456	442	1058	38671	Spelling &Vocab. Skills workbook	CAXTON PRINTERS LTD	$66.33	AP
11/15/2005	882	31849	0	P19176020003	444	1058	38671	quick dry inkjet film	CLASSROOM DIRECT	$26.49	AP
11/15/2005	882	31849	0	P19176020003	444	1058	38671	rem hiliter tape 1/2 in yellow	CLASSROOM DIRECT	$53.73	AP
11/15/2005	882	31849	0	P19176020003	444	1058	38671	rem hiliter tape 1/2 in green	CLASSROOM DIRECT	$53.73	AP
11/15/2005	882	31849	0	P19176020003	444	1058	38671	rem hilliter tape 1/2 inch pink	CLASSROOM DIRECT	$53.73	AP
01/11/2006	1056	32408	0	6926	530	1098	38729	step up to writing primary reprodu	LEE PESKY LEARNING CENT	$840.00	AP
01/11/2006	1056	32408	0	6926	530	1098	38729	step up to writing upper grade re	LEE PESKY LEARNING CENT	$60.00	AP
01/11/2006	1056	32408	0	6926	530	1098	38729	step up to writing manuals	LEE PESKY LEARNING CENT	$600.00	AP
01/27/2006	1153	32628	0	BOOKS FOR PRE 1/06	1079	1117	38744	bringing words to life	WELLS FARGO	$148.55	AP
02/07/2006	1173	32676	0	727 1/16/06	727	1124	38757	snacks for book study group	MITCHELLS HARVEST FOOD:	$131.01	AP
02/07/2006	1173	32676	0	1106 1/27/06	1106	1124	38757	Snacks for prof dev. Jan. 27	MITCHELLS HARVEST FOOD:	$21.57	AP
04/11/2006	1311	33323	0	20646881001	1239	1156	38820	collection for young scholars tran	SRA/ MCGRAW-HILL CO	$63.68	AP
04/26/2006	1343	33496	0	334255	1237	1161	38834	SRA Early interventions in readin	CAXTON PRINTERS LTD	$1,243.13	AP
04/26/2006	1343	33496	0	334255	1237	1161	38834	activity book a	CAXTON PRINTERS LTD	$7.89	AP
04/26/2006	1343	33496	0	334255	1237	1161	38834	activity book b	CAXTON PRINTERS LTD	$7.89	AP
04/26/2006	1343	33496	0	334255	1237	1161	38834	activity book c	CAXTON PRINTERS LTD	$7.89	AP
04/26/2006	1343	33496	0	334255	1237	1161	38834	challenge stories	CAXTON PRINTERS LTD	$10.62	AP
05/25/2006	1403	33869	0	1522 5/7/06	1522	1172	38862	Breakfast supplies for May 8	MITCHELLS HARVEST FOOD:	$27.11	AP
05/25/2006	1403	33884	0	PO #1523 5/8/06	1523	1172	38862	lunches for May 8 reading first	RANCH CLUB GOLF COURSE	$69.06	AP
06/14/2006	1535	33935	0	335818	1554	1188	38883	collections for Young Scholars	CAXTON PRINTERS LTD	$195.31	AP
06/14/2006	1535	33935	0	335808	1476	1188	38883	storybook 1	CAXTON PRINTERS LTD	$147.57	AP
06/14/2006	1535	33935	0	335808	1476	1188	38883	storybook 2	CAXTON PRINTERS LTD	$169.50	AP
06/14/2006	1535	33935	0	335808	1476	1188	38883	takehome wkbk a (pkg of 5)	CAXTON PRINTERS LTD	$99.48	AP
06/14/2006	1535	33935	0	335808	1476	1188	38883	takehome wkbk b (pkg of 5)	CAXTON PRINTERS LTD	$99.48	AP
06/14/2006	1535	33935	0	335808	1476	1188	38883	takehome wkbk c (pkg of 5)	CAXTON PRINTERS LTD	$99.48	AP
06/14/2006	1535	33935	0	336009	1555	1188	38883	PREDECODABLE TAKEHOME I	CAXTON PRINTERS LTD	$757.32	AP
06/14/2006	1535	33935	0	336009	1555	1188	38883	DECODABLE TAKEHOME COL	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	336009	1555	1188	38883	CORE TAKEHOME BOOKS 1-5	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	336009	1555	1188	38883	CORE TAKEHOME BOOKS 60-	CAXTON PRINTERS LTD	$764.64	AP
06/14/2006	1535	33935	0	336009	1555	1188	38883	TAKEHOME COLOR PKG 25	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	336009	1555	1188	38883	TAKEHOME COLOR PKG 25	CAXTON PRINTERS LTD	$856.10	AP
06/14/2006	1535	33935	0	336134	1555	1188	38883	PREDECODABLE TAKEHOME I	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	336134	1555	1188	38883	DECODABLE TAKEHOME COL	CAXTON PRINTERS LTD	$764.52	AP
06/14/2006	1535	33935	0	336134	1555	1188	38883	CORE TAKEHOME BOOKS 1-5	CAXTON PRINTERS LTD	$764.64	AP
06/14/2006	1535	33935	0	336134	1555	1188	38883	CORE TAKEHOME BOOKS 60-	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/14/2006	1535	33935	0	336134	1555	1188	38883	TAKEHOME COLOR PKG 25	CAXTON PRINTERS LTD	$764.64	AP
06/14/2006	1535	33935	0	336134	1555	1188	38883	TAKEHOME COLOR PKG 25	CAXTON PRINTERS LTD	$91.75	AP
06/14/2006	1535	33935	0	RETURNED 6/06	1555	1188	38883	PREDECODABLE TAKEHOME I	CAXTON PRINTERS LTD	-$757.32	AP
06/14/2006	1535	33935	0	RETURNED 6/06	1555	1188	38883	DECODABLE TAKEHOME COL	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	RETURNED 6/06	1555	1188	38883	CORE TAKEHOME BOOKS 1-5	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	RETURNED 6/06	1555	1188	38883	CORE TAKEHOME BOOKS 60-	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	RETURNED 6/06	1555	1188	38883	TAKEHOME COLOR PKG 25	CAXTON PRINTERS LTD	$0.00	AP
06/14/2006	1535	33935	0	RETURNED 6/06	1555	1188	38883	TAKEHOME COLOR PKG 25	CAXTON PRINTERS LTD	$0.00	AP
06/28/2006	1596	34336	0	W03865740000	1631	1200	38897	Royal Reading/Writing Center wi	CLASSROOM DIRECT	$479.98	AP
06/28/2006	1596	34336	0	W03865740000	1631	1200	38897	UPS 2nd day	CLASSROOM DIRECT	$86.95	AP
									Detail Total: $20,859.38		

252.512.411.108.000	**$502.00**	**$479.44**	**$479.44**	**$22.56**	**$0.00**	**$22.56**
Miscellaneous Supplies						**4.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31295	0	242 08/25/05	242	1029	38610	food for Reading First workshop	MITCHELLS HARVEST FOOD	$47.11	AP
09/14/2005	650	31295	0	231 8/24/05	231	1029	38610	Food for RF Workshop Aug 24, 2	MITCHELLS HARVEST FOOD	$86.56	AP
09/14/2005	650	31295	0	243 8/26/05	243	1029	38610	food for RF workshop Aug 26	MITCHELLS HARVEST FOOD	$35.88	AP
09/29/2005	679	31509	0	RF WORKSHOP 8/26	241	1035	38624	Lunch for RF workshop Aug 26	MACS GAS AND GROCERY	$128.71	AP
06/14/2006	1535	33971	0	1632 6/12/06	1632	1188	38883	breakfast juice and donuts	MITCHELLS HARVEST FOOD	$28.32	AP
06/14/2006	1535	33968	0	PO 1629 6/12/06	1629	1188	38883	lunches for June 12th inservice	MACS GAS AND GROCERY	$152.86	AP
									Detail Total: $479.44		

252.641.380.000.000	**$5,000.00**	**$2,402.67**	**$2,402.67**	**$2,597.33**	**$0.00**	**$2,597.33**
Administrative Travel						**51.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14477	0	REIM SEATTLE 7/05	0	1007	38560	Administrative Travel	MCMILLAN, KENDRA	$111.69	AP
08/08/2005	37	14544	0	RF CONFERENCE 7/05	6	1008	38574	Meals	WELLS FARGO	$165.00	AP
08/08/2005	37	14544	0	RF MATERIALS 2005	6	1008	38574	Meals	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 7/2005	6	1018	38593	Meals	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Southwest airfare Aug 3-4	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Red Lion Doubletree Boise	WELLS FARGO	$186.48	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Meals	WELLS FARGO	$77.57	AP
08/29/2005	82	31239	0	RF TRAVEL 8/2005	27	1018	38593	Mileage to Spokane Airport & ba	WELLS FARGO	$0.00	AP
08/29/2005	82	31239	0	FR TRAVEL WY 2005	6	1018	38593	Meals	WELLS FARGO	$0.00	AP
10/03/2005	697	6922	0	V213588	0		MCHK	Administrative Travel	WELLS FARGO	$174.40	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Administrative Travel	WELLS FARGO	$134.81	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Administrative Travel	WELLS FARGO	$158.40	AP
12/05/2005	962	6983	0	V422861	0		MCHK	Administrative Travel	WELLS FARGO	$103.40	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Administrative Travel	WELLS FARGO	$138.88	AP
01/27/2006	1153	32628	0	AIRFARE 01/09/06	1082	1117	38744	Southwest Airlines Feb 8-10 Ken	WELLS FARGO	$128.60	AP
01/27/2006	1153	32628	0	AIRFARE 01/09/06	1082	1117	38744	Meals Feb 8-10 Pat Herman Ken	WELLS FARGO	$0.00	AP
01/27/2006	1153	32628	0	AIRFARE 01/09/06	1082	1117	38744	Holiday Inn Feb 8-10 Pat Herma	WELLS FARGO	$0.00	AP
01/27/2006	1153	32628	0	AIRFARE 01/09/06	1082	1117	38744	Mileage	WELLS FARGO	$0.00	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Administrative Travel	WELLS FARGO	$38.78	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Administrative Travel	WELLS FARGO	$218.39	AP
05/02/2006	1348	7092	0	V752407	0		MCHK	Administrative Travel	WELLS FARGO	$158.60	AP
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Southwest Airlines Boise May 10	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Doubletree Riverside May 10-11	WELLS FARGO	$81.03	AP
06/01/2006	1429	33915	0	RF BOISE 5/2006	1492	1180	38869	Meals May 10-11	WELLS FARGO	$27.74	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Southwest Airlines Boise May 10	WELLS FARGO	$0.00	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Doubletree Riverside May 10-11	WELLS FARGO	-$81.03	AP
06/01/2006	1430	33915	0	RF BOISE 5/2006	1492	1180	38869	Meals May 10-11	WELLS FARGO	-$27.74	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Southwest Airlines Boise May 10	WELLS FARGO	$0.00	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Doubletree Riverside May 10-11	WELLS FARGO	$81.03	AP
06/01/2006	1432	33915	0	RF BOISE 5/2006	1492	1180	38869	Meals May 10-11	WELLS FARGO	$27.74	AP
06/14/2006	1535	33954	0	05-06 MILEAGE	0	1188	38883	Administrative Travel	HERMAN, PATRICIA	$340.30	AP
06/30/2006	1602	0	0		0			WELLS FARGO		$158.60	GL
									Detail Total:	$2,402.67	

252.681.115.000.100	**$3,000.00**	**$2,441.16**	**$2,441.16**	**$558.84**	**$0.00**	**$558.84**
Reading First Transportation						**18.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Reading First Transportation		$1,526.81	PR
08/25/2005	42	0	0		0			Reading First Transportation		$386.09	PR
09/30/2005	742	0	0		0			Reading First Transportation		$487.99	GL
04/25/2006	1325	0	0		0			Reading First Transportation		$40.27	PR
									Detail Total:	$2,441.16	

252.681.210.000.100	**$0.00**	**$4.19**	**$4.19**	**($4.19)**	**$0.00**	**($4.19)**
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
07/25/2005	13	0	0		0			PERSI - Retirement		$158.63	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$40.12	PR
09/30/2005	742	0	0		0			Pupil-To-School Transportation F		-$198.75	GL
04/25/2006	1325	0	0		0			PERSI - Retirement		$4.19	PR
									Detail Total:	$4.19	

252.681.220.000.100	**$0.00**	**$2.65**	**$2.65**	**($2.65)**	**$0.00**	**($2.65)**
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
07/25/2005	13	0	0		0			FICA - Medicare		$22.13	PR
07/25/2005	13	0	0		0			FICA - Social Security		$94.65	PR
08/25/2005	42	0	0		0			FICA - Medicare		$5.60	PR
08/25/2005	42	0	0		0			FICA - Social Security		$23.94	PR
09/30/2005	742	0	0		0			Pupil-To-School Transportation F		-$146.32	GL
04/25/2006	1325	0	0		0			FICA - Medicare		$0.51	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$2.14	PR
									Detail Total:	$2.65	

252.681.230.000.100	**$0.00**	**$0.08**	**$0.08**	**($0.08)**	**$0.00**	**($0.08)**
Pupil-To-School Transportation Program						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2006	1325	0	0		0			Regence Life Insurance		$0.08	PR
									Detail Total:	$0.08	

252.681.240.000.100 **$0.00** **$8.58** **$8.58** **($8.58)** **$0.00** **($8.58)**

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
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$7.62	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$0.96	PR
									Detail Total:	$8.58	

252.681.270.000.100 **$0.00** **$2.55** **$2.55** **($2.55)** **$0.00** **($2.55)**

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
07/25/2005	13	0	0		0			Workers Comp		$96.52	PR
08/25/2005	42	0	0		0			Workers Comp		$24.40	PR
09/30/2005	742	0	0		0			Pupil-To-School Transportation F		-$120.92	GL
04/25/2006	1325	0	0		0			Workers Comp		$2.55	PR
									Detail Total:	$2.55	

252.681.280.000.100 **$0.00** **$0.47** **$0.47** **($0.47)** **$0.00** **($0.47)**

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
07/25/2005	13	0	0		0			PERSI - Sick Leave		$17.56	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$4.44	PR
09/30/2005	742	0	0		0			Sick Leave Retirement		-$22.00	GL
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$0.47	PR
									Detail Total:	$0.47	

FUND: 252 $225,075.00 $123,191.91 $123,191.91 $101,883.10 $0.00 $101,883.10

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
256.515.110.201.000	**$3,015.00**	**$3,015.00**	**$3,015.00**	**$0.00**	**$0.00**	**$0.00**
CSRD Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	661	0	0		0			CSRD Salaries		$3,015.00	PR
									Detail Total:	$3,015.00	

256.515.210.201.000	**$313.00**	**$313.26**	**$313.26**	**($0.26)**	**$0.00**	**($0.26)**
CSRD Retirement						**-0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	661	0	0		0			PERSI - Retirement		$313.26	PR
									Detail Total:	$313.26	

256.515.220.201.000	**$231.00**	**$230.65**	**$230.65**	**$0.35**	**$0.00**	**$0.35**
CSRD FICA						**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	661	0	0		0			FICA - Medicare		$43.72	PR
09/23/2005	661	0	0		0			FICA - Social Security		$186.93	PR
									Detail Total:	$230.65	

256.515.270.201.000	**$17.00**	**$17.19**	**$17.19**	**($0.19)**	**$0.00**	**($0.19)**
Workers Compensation						**-1.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	661	0	0		0			Workers Comp		$17.19	PR
									Detail Total:	$17.19	

256.515.280.201.000	**$35.00**	**$34.67**	**$34.67**	**$0.33**	**$0.00**	**$0.33**
CSRD Sick Leave Retirement						**0.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	661	0	0		0			PERSI - Sick Leave		$34.67	PR
									Detail Total:	$34.67	

256.515.310.201.000	**$14,968.00**	**$14,970.01**	**$14,970.01**	**($2.01)**	**$0.00**	**($2.01)**
CSRD Professional Services						**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2005	67	14573	0	6324	218	1017	38589	technical assistance	LEE PESKY LEARNING CENT	$1,638.54	AP
01/06/2006	1051	7008	0	V644130	0		MCHK	CSRD Professional Services	NW NAZARENE UNIVERSITY	$750.00	AP
12/31/2005	1106	7021	0	V831563	0		MCHK	CSRD Professional Services	LEE PESKY LEARNING CENT	$16,839.60	AP
06/30/2006	1584	0	0		0			LEE PESKY		-$4,258.13	GL
									Detail Total:	$14,970.01	

256.515.410.201.000	**$6,521.00**	**$6,520.12**	**$6,520.12**	**$0.88**	**$0.00**	**$0.88**
CSRD Supplies & Materials						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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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	Budget Balance	Encumbrance	% Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14440	0	8098	1	1003	38546	SECONDARY PLANNER	COOLE SCHOOL	$846.60	AP
07/13/2005	9	14440	0	8098	1	1003	38546	5 PRINTED SIDES X 340 PLANI	COOLE SCHOOL	$68.00	AP
07/13/2005	9	14440	0	8098	1	1003	38546	LAMINATED COVERS	COOLE SCHOOL	$0.00	AP
07/13/2005	9	14440	0	8098	1	1003	38546	SHIPPING	COOLE SCHOOL	$74.58	AP
07/13/2005	9	14440	0	8098	1	1003	38546	IMPRINT PRIEST RIVER JR. HI(	COOLE SCHOOL	$20.40	AP
11/15/2005	940	6962	0	V624287	0		MCHK	CSRD Supplies & Materials	WELLS FARGO	$374.71	AP
12/05/2005	962	6983	0	V422861	0		MCHK	CSRD Supplies & Materials	WELLS FARGO	$5,135.83	AP
									Detail Total:	$6,520.12	

FUND: 256	$25,100.00	$25,100.90	$25,100.90	($0.90)	$0.00	($0.90)	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$186,020.00**	**$185,965.80**	**$185,965.80**	**$54.20**	**$0.00**	**$54.20**
Title VIB Aides						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Title VIB Aides		$1,629.27	PR
08/25/2005	40	0	0		0			Title VIB Aides		$1,629.27	PR
09/23/2005	655	0	0		0			Title VIB Aides		$1,629.27	PR
09/23/2005	657	0	0		0			Title VIB Aides		$12,778.37	PR
10/25/2005	740	0	0		0			Title VIB Aides		$1,629.27	PR
09/30/2005	742	0	0		0			Title VIB Aides		$4,157.96	GL
10/25/2005	747	0	0		0			Title VIB Aides		$13,118.94	PR
11/23/2005	884	0	0		0			Title VIB Aides		$1,629.27	PR
11/23/2005	886	0	0		0			Title VIB Aides		$12,366.62	PR
12/16/2005	974	0	0		0			Title VIB Aides		$1,629.27	PR
12/16/2005	979	0	0		0			Title VIB Aides		$12,548.34	PR
01/20/2006	1082	0	0		0			Title VIB Aides		$1,629.27	PR
01/20/2006	1085	0	0		0			Title VIB Aides		$12,368.50	PR
01/31/2006	1164	0	0		0			Title VIB Aides		$5,153.34	GL
02/24/2006	1190	0	0		0			Title VIB Aides		$1,629.27	PR
02/24/2006	1194	0	0		0			Title VIB Aides		$13,611.19	PR
03/24/2006	1246	0	0		0			Title VIB Aides		$1,629.27	PR
03/24/2006	1249	0	0		0			Title VIB Aides		$13,722.20	PR
04/25/2006	1323	0	0		0			Title VIB Aides		$1,629.27	PR
04/25/2006	1325	0	0		0			Title VIB Aides		$13,491.58	PR
05/25/2006	1380	0	0		0			Title VIB Aides		$1,629.27	PR
05/25/2006	1389	0	0		0			Title VIB Aides		$13,365.08	PR
06/23/2006	1540	0	0		0			Title VIB Aides		$13,602.34	PR
06/23/2006	1542	0	0		0			Title VIB Aides		$1,654.53	PR
06/30/2006	1554	0	0		0			Title VIB Aides		$13,052.47	PR
06/30/2006	1565	0	0		0			Title VIB Aides		$13,052.37	PR
									Detail Total:	$185,965.80	

257.521.165.000.000	**$2,000.00**	**$2,789.40**	**$2,789.40**	**($789.40)**	**$0.00**	**($789.40)**
Substitutes						**-39.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Substitutes		$229.97	PR
10/25/2005	740	0	0		0			Substitutes		$333.06	PR
11/23/2005	884	0	0		0			Substitutes		$194.29	PR
12/16/2005	974	0	0		0			Substitutes		$118.95	PR
12/16/2005	979	0	0		0			Substitutes		$15.86	PR
01/20/2006	1082	0	0		0			Substitutes		$95.16	PR
01/20/2006	1085	0	0		0			Substitutes		$23.79	PR
02/24/2006	1190	0	0		0			Substitutes		$539.24	PR
03/24/2006	1246	0	0		0			Substitutes		$150.68	PR
04/25/2006	1323	0	0		0			Substitutes		$376.68	PR
05/25/2006	1380	0	0		0			Substitutes		$368.75	PR
05/25/2006	1389	0	0		0			Substitutes		$97.14	PR
06/23/2006	1542	0	0		0			Substitutes		$245.83	PR
									Detail Total:	$2,789.40	

257.521.210.000.000	**$19,280.00**	**$19,274.34**	**$19,274.34**	**$5.66**	**$0.00**	**$5.66**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Retirement **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Retirement		$169.28	PR
08/25/2005	40	0	0		0			PERSI - Retirement		$169.28	PR
09/23/2005	655	0	0		0			PERSI - Retirement		$169.28	PR
09/23/2005	657	0	0		0			PERSI - Retirement		$1,303.71	PR
10/25/2005	740	0	0		0			PERSI - Retirement		$169.28	PR
09/30/2005	742	0	0		0			Retirement		$567.89	GL
10/25/2005	747	0	0		0			PERSI - Retirement		$1,304.23	PR
11/23/2005	884	0	0		0			PERSI - Retirement		$169.28	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$1,233.89	PR
12/16/2005	974	0	0		0			PERSI - Retirement		$169.28	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$1,251.73	PR
01/20/2006	1082	0	0		0			PERSI - Retirement		$169.28	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$1,287.56	PR
01/31/2006	1164	0	0		0			Retirement		$535.43	GL
02/24/2006	1190	0	0		0			PERSI - Retirement		$169.28	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$1,414.21	PR
03/24/2006	1246	0	0		0			PERSI - Retirement		$169.28	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$1,425.74	PR
04/25/2006	1323	0	0		0			PERSI - Retirement		$169.28	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$1,401.77	PR
05/25/2006	1380	0	0		0			PERSI - Retirement		$169.28	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$1,388.63	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$1,413.28	PR
06/23/2006	1542	0	0		0			PERSI - Retirement		$171.90	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$1,356.15	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$1,356.14	PR
									Detail Total:	$19,274.34	

257.521.220.000.000	**$13,423.00**	**$13,483.09**	**$13,483.09**	**($60.09)**	**$0.00**	**($60.09)**

FICA **-0.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			FICA - Medicare		$23.52	PR
07/25/2005	11	0	0		0			FICA - Social Security		$100.58	PR
08/25/2005	40	0	0		0			FICA - Medicare		$23.52	PR
08/25/2005	40	0	0		0			FICA - Social Security		$100.58	PR
09/23/2005	655	0	0		0			FICA - Medicare		$26.43	PR
09/23/2005	655	0	0		0			FICA - Social Security		$113.00	PR
09/23/2005	657	0	0		0			FICA - Medicare		$168.62	PR
09/23/2005	657	0	0		0			FICA - Social Security		$721.05	PR
10/25/2005	740	0	0		0			FICA - Medicare		$28.14	PR
10/25/2005	740	0	0		0			FICA - Social Security		$120.31	PR
09/30/2005	742	0	0		0			FICA		$416.09	GL
10/25/2005	747	0	0		0			FICA - Medicare		$175.43	PR
10/25/2005	747	0	0		0			FICA - Social Security		$750.05	PR
11/23/2005	884	0	0		0			FICA - Medicare		$26.13	PR
11/23/2005	884	0	0		0			FICA - Social Security		$111.71	PR
11/23/2005	886	0	0		0			FICA - Medicare		$164.53	PR
11/23/2005	886	0	0		0			FICA - Social Security		$703.44	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 257.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	974	0	0		0			FICA - Medicare		$25.04	PR
12/16/2005	974	0	0		0			FICA - Social Security		$107.03	PR
12/16/2005	979	0	0		0			FICA - Medicare		$169.56	PR
12/16/2005	979	0	0		0			FICA - Social Security		$724.97	PR
01/20/2006	1082	0	0		0			FICA - Medicare		$24.69	PR
01/20/2006	1082	0	0		0			FICA - Social Security		$105.56	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$164.90	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$704.98	PR
01/31/2006	1164	0	0		0			FICA		$350.11	GL
02/24/2006	1190	0	0		0			FICA - Medicare		$31.12	PR
02/24/2006	1190	0	0		0			FICA - Social Security		$133.06	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$181.52	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$776.13	PR
03/24/2006	1246	0	0		0			FICA - Medicare		$25.50	PR
03/24/2006	1246	0	0		0			FICA - Social Security		$109.01	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$182.54	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$780.53	PR
04/25/2006	1323	0	0		0			FICA - Medicare		$28.77	PR
04/25/2006	1323	0	0		0			FICA - Social Security		$123.01	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$179.24	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$766.32	PR
05/25/2006	1380	0	0		0			FICA - Medicare		$28.65	PR
05/25/2006	1380	0	0		0			FICA - Social Security		$122.54	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$178.78	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$764.42	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$180.90	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$773.46	PR
06/23/2006	1542	0	0		0			FICA - Medicare		$27.27	PR
06/23/2006	1542	0	0		0			FICA - Social Security		$116.63	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$172.85	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$739.01	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$172.85	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$739.01	PR
									Detail Total:	$13,483.09	

257.521.230.000.000	**$447.00**	**$445.80**	**$445.80**	**$1.20**	**$0.00**	**$1.20**
Life Insurance						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Regence Life Insurance		$3.97	PR
09/23/2005	657	0	0		0			Regence Life Insurance		$31.76	PR
10/25/2005	740	0	0		0			Regence Life Insurance		$3.97	PR
09/30/2005	742	0	0		0			Life Insurance		-$0.36	GL
10/25/2005	747	0	0		0			Regence Life Insurance		$27.79	PR
11/23/2005	884	0	0		0			Regence Life Insurance		$3.58	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$27.79	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$27.98	PR
01/20/2006	1082	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$30.09	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/31/2006	1164	0	0		0			Life Insurance		$19.85	GL
02/24/2006	1190	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$35.16	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$35.73	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$35.72	PR
05/25/2006	1380	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$35.73	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$35.73	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$31.76	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$31.76	PR
									Detail Total:	$445.80	

257.521.240.000.000	**$32,854.00**	**$31,808.19**	**$31,808.19**	**$1,045.81**	**$0.00**	**$1,045.81**
Health Insurance						**3.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	655	0	0		0			Delta Dental		$32.15	PR
09/23/2005	657	0	0		0			Blue Cross		$742.95	PR
09/23/2005	657	0	0		0			Blue Cross 125		$742.95	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$192.90	PR
09/23/2005	657	0	0		0			Delta Dental 125		$64.30	PR
10/25/2005	740	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	740	0	0		0			Delta Dental		$32.15	PR
09/30/2005	742	0	0		0			Health Insurance		$108.62	GL
10/25/2005	747	0	0		0			Blue Cross		$495.30	PR
10/25/2005	747	0	0		0			Blue Cross 125		$742.95	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$160.75	PR
10/25/2005	747	0	0		0			Delta Dental 125		$64.30	PR
11/23/2005	884	0	0		0			Blue Cross 125		$223.40	PR
11/23/2005	884	0	0		0			Delta Dental		$29.00	PR
11/23/2005	886	0	0		0			Blue Cross		$495.30	PR
11/23/2005	886	0	0		0			Blue Cross 125		$742.95	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$160.75	PR
11/23/2005	886	0	0		0			Delta Dental 125		$64.30	PR
12/16/2005	974	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	974	0	0		0			Delta Dental		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross		$495.30	PR
12/16/2005	979	0	0		0			Blue Cross 125		$742.95	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$259.53	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

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 257.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2005	979	0	0		0			Delta Dental		$162.29	PR
12/16/2005	979	0	0		0			Delta Dental 125		$64.30	PR
01/20/2006	1082	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1082	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross		$495.30	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$742.95	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$390.89	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$179.35	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$64.30	PR
01/31/2006	1164	0	0		0			Health Insurance		$1,399.00	GL
02/24/2006	1190	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1190	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross		$495.30	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$954.94	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$750.45	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$188.27	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$96.45	PR
03/24/2006	1246	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1246	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross		$495.30	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$990.60	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$495.30	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$192.90	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$96.45	PR
04/25/2006	1323	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1323	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross		$495.30	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$989.94	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$495.30	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$192.90	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$96.36	PR
05/25/2006	1380	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1380	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross		$495.30	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$990.60	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$495.30	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$192.90	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$96.45	PR
06/23/2006	1540	0	0		0			Blue Cross		$495.30	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$990.60	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$495.30	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$192.90	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$96.45	PR
06/23/2006	1542	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1542	0	0		0			Delta Dental		$32.15	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2006	1554	0	0		0			Blue Cross		$495.30	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$990.60	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$160.75	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$96.45	PR
06/30/2006	1565	0	0		0			Blue Cross		$495.30	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$990.60	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$160.75	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$96.45	PR
									Detail Total:	$31,808.19	

257.521.270.000.000	**$1,080.00**	**$1,087.16**	**$1,087.16**	**($7.16)**	**$0.00**	**($7.16)**
Workers Compensation						**-0.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$9.29	PR
08/25/2005	40	0	0		0			Workers Comp		$9.29	PR
09/23/2005	655	0	0		0			Workers Comp		$10.33	PR
09/23/2005	657	0	0		0			Workers Comp		$72.82	PR
10/25/2005	740	0	0		0			Workers Comp		$10.10	PR
09/30/2005	742	0	0		0			Workers Compensation		$38.36	GL
10/25/2005	747	0	0		0			Workers Comp		$74.76	PR
11/23/2005	884	0	0		0			Workers Comp		$10.40	PR
11/23/2005	886	0	0		0			Workers Comp		$70.47	PR
12/16/2005	974	0	0		0			Workers Comp		$9.97	PR
12/16/2005	979	0	0		0			Workers Comp		$71.61	PR
01/20/2006	1082	0	0		0			Workers Comp		$9.83	PR
01/20/2006	1085	0	0		0			Workers Comp		$70.62	PR
01/31/2006	1164	0	0		0			Workers Compensation		$29.38	GL
02/24/2006	1190	0	0		0			Workers Comp		$12.36	PR
02/24/2006	1194	0	0		0			Workers Comp		$77.58	PR
03/24/2006	1246	0	0		0			Workers Comp		$9.86	PR
03/24/2006	1249	0	0		0			Workers Comp		$78.20	PR
04/25/2006	1323	0	0		0			Workers Comp		$10.31	PR
04/25/2006	1325	0	0		0			Workers Comp		$76.90	PR
05/25/2006	1380	0	0		0			Workers Comp		$11.12	PR
05/25/2006	1389	0	0		0			Workers Comp		$76.73	PR
06/23/2006	1540	0	0		0			Workers Comp		$77.53	PR
06/23/2006	1542	0	0		0			Workers Comp		$10.56	PR
06/30/2006	1554	0	0		0			Workers Comp		$74.39	PR
06/30/2006	1565	0	0		0			Workers Comp		$74.39	PR
									Detail Total:	$1,087.16	

257.521.280.000.000	**$2,129.00**	**$2,130.76**	**$2,130.76**	**($1.76)**	**$0.00**	**($1.76)**
Sick Leave Retirement						**-0.08%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2005	11	0	0		0			PERSI - Sick Leave		$18.74	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$18.74	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$18.74	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$144.30	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$18.74	PR
09/30/2005	742	0	0		0			Sick Leave Retirement		$62.89	GL
10/25/2005	747	0	0		0			PERSI - Sick Leave		$139.11	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$18.74	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$136.56	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$18.74	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$138.54	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$18.74	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$142.51	PR
01/31/2006	1164	0	0		0			Sick Leave Retirement		$59.26	GL
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$18.74	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$156.52	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$18.74	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$157.80	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$18.74	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$155.15	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$18.74	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$153.70	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$156.45	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$19.03	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$151.40	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$151.40	PR
									Detail Total:	$2,130.76	

257.521.310.000.000	**$67,037.00**	**$48,543.23**	**$48,543.23**	**$18,493.77**	**$0.00**	**$18,493.77**
Professional Services						**27.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31283	0	08/23/05 AGREEMENT	270	1029	38610	2005-2006 Cooperative Agreeme	IDAHO DIVISION OF VOC. RE	$3,800.00	AP
09/29/2005	679	31504	0	SEP 05 SERVICES	368	1035	38624	Occupational Therapy Contract f	KAREN M. CAMPBELL OTR/L	$2,325.00	AP
09/29/2005	679	31504	0	SEP 05 SERVICES	368	1035	38624	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$0.00	AP
10/11/2005	702	31567	0	SEP 05 SERVICES	339	1042	38638	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$1,562.50	AP
10/11/2005	702	31567	0	SEP 05 SERVICES	339	1042	38638	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$204.80	AP
10/26/2005	785	31796	0	5538	342	1056	38652	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
11/09/2005	876	6957	0	V584728	0		MCHK	Professional Services	KAREN M. CAMPBELL OTR/L	$2,075.00	AP
11/15/2005	882	31886	0	5787	342	1058	38671	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
11/16/2005	892	6964	0	V181342	0		MCHK	Professional Services	KIDS IN MOTION PHYSICAL T	$2,141.36	AP
12/06/2005	964	32122	0	NOV 05 SERVICES	368	1080	38694	Occupational Therapy Contract f	KAREN M. CAMPBELL OTR/L	$1,887.50	AP
12/06/2005	964	32122	0	NOV 05 SERVICES	368	1080	38694	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$0.00	AP
12/06/2005	964	32123	0	NOV 05 SERVICES	339	1080	38694	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$1,787.50	AP
12/06/2005	964	32123	0	NOV 05 SERVICES	339	1080	38694	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$234.48	AP
12/29/2005	1028	32349	0	6056	342	1091	38715	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
12/29/2005	1028	32341	0	DEC 05 SERVICCES	368	1091	38715	Occupational Therapy Contract f	KAREN M. CAMPBELL OTR/L	$1,200.00	AP
12/29/2005	1028	32341	0	DEC 05 SERVICCES	368	1091	38715	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$200.00	AP
01/11/2006	1056	32407	0	DEC 05 SERVICES	339	1098	38729	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$837.50	AP
01/11/2006	1056	32407	0	DEC 05 SERVICES	339	1098	38729	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$140.69	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
01/26/2006	1119	32606	0	6288	342	1111	38743	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
02/07/2006	1173	32674	0	JAN 06 SERVICES	368	1124	38757	Occupational Therapy Contract fe	KAREN M. CAMPBELL OTR/L	$2,000.00	AP
02/07/2006	1173	32674	0	JAN 06 SERVICES	368	1124	38757	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$87.50	AP
02/22/2006	1204	32872	0	JAN 06 SERVICES	339	1129	38771	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$1,162.50	AP
02/22/2006	1204	32872	0	JAN 06 SERVICES	339	1129	38771	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$172.39	AP
03/06/2006	1234	32939	0	FEB 06 SERVICES	368	1137	38785	Occupational Therapy Contract fe	KAREN M. CAMPBELL OTR/L	$1,800.00	AP
03/06/2006	1234	32939	0	FEB 06 SERVICES	368	1137	38785	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$150.00	AP
03/23/2006	1267	33193	0	6596	342	1143	38799	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
03/23/2006	1267	33193	0	6503	342	1143	38799	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
03/23/2006	1267	33183	0	FEB 06 SERVICES	339	1143	38799	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$1,312.50	AP
03/23/2006	1267	33183	0	FEB 06 SERVICES	339	1143	38799	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$229.95	AP
04/11/2006	1311	33243	0	MAR 06 SERVICES	1085	1156	38820	Autism consultation	BILLIE JOE DAVIS, PHD BCB	$431.25	AP
04/11/2006	1311	33243	0	MAR 06 SERVICES	1085	1156	38820	Mileage estimate	BILLIE JOE DAVIS, PHD BCB	$70.00	AP
04/11/2006	1311	33277	0	MAR 06 SERVICES	368	1156	38820	Occupational Therapy Contract fe	KAREN M. CAMPBELL OTR/L	$2,500.00	AP
04/11/2006	1311	33277	0	MAR 06 SERVICES	368	1156	38820	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$125.00	AP
04/11/2006	1311	33278	0	MAR 06 SERVICES	339	1156	38820	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$1,750.00	AP
04/11/2006	1311	33278	0	MAR 06 SERVICES	339	1156	38820	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$272.41	AP
04/26/2006	1343	33522	0	MAR 06 SERVICES	1438	1161	38834	autism consulting services,	ICARD, PLLC.	$862.50	AP
04/26/2006	1343	33522	0	MAR 06 SERVICES	1438	1161	38834	Mileage estimate	ICARD, PLLC.	$131.97	AP
04/26/2006	1343	33557	0	APRIL 06 SERVICES	1505	1161	38834	Contract for Intensive Behavioral	SL START	$317.80	AP
04/26/2006	1343	33538	0	6908	342	1161	38834	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
05/10/2006	1368	33619	0	APR 06 SERVICES	339	1168	38848	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$1,125.00	AP
05/10/2006	1368	33619	0	APR 06 SERVICES	339	1168	38848	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$192.44	AP
05/10/2006	1368	33617	0	APR 06 SERVICES	368	1168	38848	Occupational Therapy Contract fe	KAREN M. CAMPBELL OTR/L	$1,500.00	AP
05/10/2006	1368	33617	0	APR 06 SERVICES	368	1168	38848	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$0.00	AP
05/10/2006	1368	33659	0	APR 06 SERVICES	1505	1168	38848	Contract for Intensive Behavioral	SL START	$635.60	AP
05/25/2006	1403	33892	0	MAY 06 SERVICES	1536	1172	38862	Contract for Intensive Behavioral	SL START	$771.80	AP
05/25/2006	1403	33877	0	7078 APR 06	342	1172	38862	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
04/30/2006	1431	0	0		0			BILLIE JO DAVIS		$501.25	GL
06/14/2006	1535	33962	0	MAY 06 SERVICES	368	1188	38883	Occupational Therapy Contract fe	KAREN M. CAMPBELL OTR/L	$2,600.00	AP
06/14/2006	1535	33962	0	MAY 06 SERVICES	368	1188	38883	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$0.00	AP
06/14/2006	1535	33997	0	MAY 06 SERVICES	1536	1188	38883	Contract for Intensive Behavioral	SL START	$817.20	AP
06/14/2006	1535	33997	0	5/29-6/2/06 SERVICES	1536	1188	38883	Contract for Intensive Behavioral	SL START	$363.20	AP
06/14/2006	1535	33963	0	MAY 06 SERVICES	339	1188	38883	Physical Therapy Contract for 20	KIDS IN MOTION PHYSICAL T	$1,812.50	AP
06/14/2006	1535	33963	0	MAY 06 SERVICES	339	1188	38883	Estimate for Mileage Only	KIDS IN MOTION PHYSICAL T	$323.20	AP
06/14/2006	1535	33981	0	7204 MAY 06	342	1188	38883	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
06/14/2006	1535	33962	0	JUN 06 SERVICES	368	1188	38883	Occupational Therapy Contract fe	KAREN M. CAMPBELL OTR/L	$587.50	AP
06/14/2006	1535	33962	0	JUN 06 SERVICES	368	1188	38883	Estimate for Mileage Only	KAREN M. CAMPBELL OTR/L	$0.00	AP
06/14/2006	1535	33997	0	JUN 06 SERVICES	1536	1188	38883	Contract for Intensive Behavioral	SL START	$363.20	AP
06/28/2006	1596	34370	0	JUN 06 SERVICES	342	1200	38897	Contract for Transition/Work Exp	PANHANDLE SPECIAL NEEDS	$477.78	AP
06/28/2006	1596	34354	0	MAY 06 SERVICES	1438	1200	38897	autism consulting services,	ICARD, PLLC.	$356.25	AP
06/28/2006	1596	34354	0	MAY 06 SERVICES	1438	1200	38897	Mileage estimate	ICARD, PLLC.	$43.99	AP
06/30/2006	1600	0	0		0			Professional Services		$0.20	GL
									Detail Total:	$48,543.23	

257.920.810.000.000	**$3,439.00**	**$5,694.00**	**$5,694.00**	**($2,255.00)**	**$0.00**	**($2,255.00)**
Transfer To General Fund						**-65.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2006	1374	0	0		0			Transfer To General Fund		$5,694.00	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:	$5,694.00	
FUND: 257	$327,709.00	$311,221.77	$311,221.77	$16,487.23	$0.00	$16,487.23

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$9,402.00**	**$9,322.03**	**$9,322.03**	**$79.97**	**$0.00**	**$79.97**
Preschool Aides						**0.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Preschool Aides		$1,073.79	PR
09/30/2005	742	0	0		0			Preschool Aides		-$4,157.96	GL
10/25/2005	747	0	0		0			Preschool Aides		$1,244.34	PR
11/23/2005	886	0	0		0			Preschool Aides		$1,124.11	PR
12/16/2005	979	0	0		0			Preschool Aides		$1,124.11	PR
01/20/2006	1085	0	0		0			Preschool Aides		$1,124.11	PR
02/24/2006	1194	0	0		0			Preschool Aides		$1,124.11	PR
03/24/2006	1249	0	0		0			Preschool Aides		$1,124.11	PR
04/25/2006	1325	0	0		0			Preschool Aides		$1,124.11	PR
05/25/2006	1389	0	0		0			Preschool Aides		$1,124.11	PR
06/23/2006	1540	0	0		0			Preschool Aides		$1,167.83	PR
06/30/2006	1554	0	0		0			Preschool Aides		$1,124.11	PR
06/30/2006	1565	0	0		0			Preschool Aides		$1,124.07	PR
06/30/2006	1584	0	0		0			Preschool Aides		-$122.92	GL
									Detail Total:	$9,322.03	

258.522.165.000.000	**$120.00**	**$75.34**	**$75.34**	**$44.66**	**$0.00**	**$44.66**
Substitutes						**37.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Substitutes		$47.58	PR
10/25/2005	740	0	0		0			Substitutes		$27.76	PR
									Detail Total:	$75.34	

258.522.210.000.000	**$844.00**	**$847.97**	**$847.97**	**($3.97)**	**$0.00**	**($3.97)**
Retirement						**-0.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$114.04	PR
09/30/2005	742	0	0		0			Retirement		-$567.89	GL
10/25/2005	747	0	0		0			PERSI - Retirement		$129.29	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$116.80	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$116.80	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$116.80	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$116.80	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$116.80	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$116.80	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$116.80	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$121.34	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$116.80	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$116.79	PR
									Detail Total:	$847.97	

258.522.220.000.000	**$416.00**	**$421.06**	**$421.06**	**($5.06)**	**$0.00**	**($5.06)**
FICA						**-1.22%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			FICA - Medicare		$12.61	PR
09/23/2005	657	0	0		0			FICA - Social Security		$53.91	PR
10/25/2005	740	0	0		0			FICA - Medicare		$0.41	PR
10/25/2005	740	0	0		0			FICA - Social Security		$1.73	PR
09/30/2005	742	0	0		0			FICA		-$416.09	GL
10/25/2005	747	0	0		0			FICA - Medicare		$14.68	PR
10/25/2005	747	0	0		0			FICA - Social Security		$62.79	PR
11/23/2005	886	0	0		0			FICA - Medicare		$12.94	PR
11/23/2005	886	0	0		0			FICA - Social Security		$55.34	PR
12/16/2005	979	0	0		0			FICA - Medicare		$13.44	PR
12/16/2005	979	0	0		0			FICA - Social Security		$57.47	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$12.94	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$55.34	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$12.94	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$55.34	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$12.94	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$55.34	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$13.37	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$57.16	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$12.94	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$55.34	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$13.58	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$58.05	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$12.94	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$55.34	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$12.94	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$55.33	PR
									Detail Total:	$421.06	

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
09/23/2005	657	0	0		0			Regence Life Insurance		$3.97	PR
09/30/2005	742	0	0		0			Life Insurance		$0.36	GL
10/25/2005	747	0	0		0			Regence Life Insurance		$3.97	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$3.97	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$48.00	

258.522.240.000.000	**$3,266.00**	**$3,261.91**	**$3,261.91**	**$4.09**	**$0.00**		**$4.09**
Health Insurance							**0.13%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$17.02	PR
09/23/2005	657	0	0		0			Delta Dental 125		$32.15	PR
09/30/2005	742	0	0		0			Health Insurance		-$108.62	GL
10/25/2005	747	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental 125		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$28.06	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$3,261.91	

258.522.270.000.000	**$40.00**	**$39.63**	**$39.63**	**$0.37**	**$0.00**	**$0.37**
Workers Compensation						**0.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$6.39	PR
10/25/2005	740	0	0		0			Workers Comp		$0.16	PR
09/30/2005	742	0	0		0			Workers Compensation		-$38.36	GL
10/25/2005	747	0	0		0			Workers Comp		$7.09	PR
11/23/2005	886	0	0		0			Workers Comp		$6.41	PR
12/16/2005	979	0	0		0			Workers Comp		$6.41	PR
01/20/2006	1085	0	0		0			Workers Comp		$6.41	PR
02/24/2006	1194	0	0		0			Workers Comp		$6.41	PR
03/24/2006	1249	0	0		0			Workers Comp		$6.41	PR
04/25/2006	1325	0	0		0			Workers Comp		$6.41	PR
05/25/2006	1389	0	0		0			Workers Comp		$6.41	PR
06/23/2006	1540	0	0		0			Workers Comp		$6.66	PR
06/30/2006	1554	0	0		0			Workers Comp		$6.41	PR
06/30/2006	1565	0	0		0			Workers Comp		$6.41	PR
									Detail Total:	$39.63	

258.522.280.000.000	**$94.00**	**$94.06**	**$94.06**	**($0.06)**	**$0.00**	**($0.06)**
Sick Leave Retirement						**-0.06%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
09/23/2005	657	0	0		0			PERSI - Sick Leave		$12.63	PR
09/30/2005	742	0	0		0			Sick Leave Retirement		-$62.89	GL
10/25/2005	747	0	0		0			PERSI - Sick Leave		$14.31	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$12.93	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$12.93	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$12.93	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$12.93	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$12.93	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$12.92	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$12.93	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$13.43	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$13.04	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$13.04	PR
									Detail Total:	$94.06	

258.920.810.000.000	**$124.00**	**$244.00**	**$244.00**	**($120.00)**	**$0.00**	**($120.00)**
Transfer To General Fund						**-96.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2006	1374	0	0		0			Transfer To General Fund		$244.00	GL
									Detail Total:	$244.00	

FUND: 258	$14,354.00	$14,354.00	$14,354.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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**	**$3,027.28**	**$3,027.28**	**($3,027.28)**	**$0.00**	**($3,027.28)**
Title VI Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1556	0	0		0			Title VI Salaries		$2,883.50	PR
06/30/2006	1568	0	0		0			Title VI Salaries		$2,425.50	PR
06/30/2006	1584	0	0		0			PRJH SUMMER SCHOOL TO N		-$2,281.72	GL
									Detail Total:	$3,027.28	

261.621.165.000.000	**$4,770.00**	**$4,770.00**	**$4,770.00**	**$0.00**	**$0.00**	**$0.00**
Title VI Subs						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Title VI Subs		$2,277.50	PR
08/25/2005	42	0	0		0			Title VI Subs		$2,492.50	PR
									Detail Total:	$4,770.00	

261.621.210.000.000	**$496.00**	**$836.29**	**$836.29**	**($340.29)**	**$0.00**	**($340.29)**
Retirement						**-68.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Retirement		$236.63	PR
08/25/2005	42	0	0		0			PERSI - Retirement		$258.97	PR
06/30/2006	1556	0	0		0			PERSI - Retirement		$194.14	PR
06/30/2006	1568	0	0		0			PERSI - Retirement		$146.55	PR
									Detail Total:	$836.29	

261.621.220.000.000	**$365.00**	**$771.07**	**$771.07**	**($406.07)**	**$0.00**	**($406.07)**
FICA						**-111.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			FICA - Medicare		$33.03	PR
07/25/2005	13	0	0		0			FICA - Social Security		$141.21	PR
08/25/2005	42	0	0		0			FICA - Medicare		$36.15	PR
08/25/2005	42	0	0		0			FICA - Social Security		$154.54	PR
06/30/2006	1556	0	0		0			FICA - Medicare		$41.81	PR
06/30/2006	1556	0	0		0			FICA - Social Security		$178.78	PR
06/30/2006	1568	0	0		0			FICA - Medicare		$35.17	PR
06/30/2006	1568	0	0		0			FICA - Social Security		$150.38	PR
									Detail Total:	$771.07	

261.621.270.000.000	**$0.00**	**$57.46**	**$57.46**	**($57.46)**	**$0.00**	**($57.46)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Workers Comp		$12.98	PR
08/25/2005	42	0	0		0			Workers Comp		$14.21	PR
06/30/2006	1556	0	0		0			Workers Comp		$16.44	PR
06/30/2006	1568	0	0		0			Workers Comp		$13.83	PR
									Detail Total:	$57.46	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
261.621.280.000.000	**$55.00**	**$92.90**	**$92.90**	**($37.90)**	**$0.00**	**($37.90)**
Sick Leave Retirement						**-68.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$26.20	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$28.67	PR
06/30/2006	1556	0	0		0			PERSI - Sick Leave		$21.67	PR
06/30/2006	1568	0	0		0			PERSI - Sick Leave		$16.36	PR
									Detail Total:	$92.90	

261.621.310.000.000	**$3,889.00**	**$0.00**	**$0.00**	**$3,889.00**	**$0.00**	**$3,889.00**
Professional Services						**100.00%**
261.920.810.000.000	**$100.00**	**$120.00**	**$120.00**	**($20.00)**	**$0.00**	**($20.00)**
Transfer To General Fund						**-20.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2006	1374	0	0		0			Transfer To General Fund		$120.00	GL
									Detail Total:	$120.00	

FUND: 261	$9,675.00	$9,675.00	$9,675.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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**	**$20,655.50**	**$20,655.50**	**$0.50**	**$0.00**	**$0.50**
Counselor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Counselor		$1,721.29	PR
10/25/2005	747	0	0		0			Counselor		$1,721.29	PR
11/23/2005	886	0	0		0			Counselor		$1,721.29	PR
12/16/2005	979	0	0		0			Counselor		$1,721.29	PR
01/20/2006	1085	0	0		0			Counselor		$1,721.29	PR
02/24/2006	1194	0	0		0			Counselor		$1,721.29	PR
03/24/2006	1249	0	0		0			Counselor		$1,721.29	PR
04/25/2006	1325	0	0		0			Counselor		$1,721.29	PR
05/25/2006	1389	0	0		0			Counselor		$1,721.29	PR
06/23/2006	1540	0	0		0			Counselor		$1,721.29	PR
06/30/2006	1554	0	0		0			Counselor		$1,721.29	PR
06/30/2006	1565	0	0		0			Counselor		$1,721.31	PR
									Detail Total:	$20,655.50	

263.515.210.401.000	**$2,146.00**	**$2,146.08**	**$2,146.08**	**($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
09/23/2005	657	0	0		0			PERSI - Retirement		$178.84	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$178.84	PR
11/23/2005	886	0	0		0			PERSI - Retirement		$178.84	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$178.84	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$178.84	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$178.84	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$178.84	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$178.84	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$178.84	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$178.84	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$178.84	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$178.84	PR
									Detail Total:	$2,146.08	

263.515.220.401.000	**$1,581.00**	**$1,580.16**	**$1,580.16**	**$0.84**	**$0.00**	**$0.84**
FICA						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$24.96	PR
09/23/2005	657	0	0		0			FICA - Social Security		$106.72	PR
10/25/2005	747	0	0		0			FICA - Medicare		$24.96	PR
10/25/2005	747	0	0		0			FICA - Social Security		$106.72	PR
11/23/2005	886	0	0		0			FICA - Medicare		$24.96	PR
11/23/2005	886	0	0		0			FICA - Social Security		$106.72	PR
12/16/2005	979	0	0		0			FICA - Medicare		$24.96	PR
12/16/2005	979	0	0		0			FICA - Social Security		$106.72	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$24.96	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$106.72	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$24.96	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 263.515.220.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2006	1194	0	0		0			FICA - Social Security		$106.72	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$24.96	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$106.72	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$24.96	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$106.72	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$24.96	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$106.72	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$24.96	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$106.72	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$24.96	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$106.72	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$24.96	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$106.72	PR
									Detail Total:	$1,580.16	

263.515.230.401.000	**$23.00**	**$0.00**	**$0.00**	**$23.00**	**$0.00**	**$23.00**
Life Insurance						**100.00%**
263.515.240.401.000	**$1,633.00**	**$1,485.84**	**$1,485.84**	**$147.16**	**$0.00**	**$147.16**
Health Insurance						**9.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$123.82	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$123.82	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$123.82	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$123.82	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$123.82	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$123.82	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$123.82	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$123.82	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$123.82	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$123.82	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$123.82	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$123.82	PR
									Detail Total:	$1,485.84	

263.515.270.401.000	**$118.00**	**$117.72**	**$117.72**	**$0.28**	**$0.00**	**$0.28**
Workers Compensation						**0.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$9.81	PR
10/25/2005	747	0	0		0			Workers Comp		$9.81	PR
11/23/2005	886	0	0		0			Workers Comp		$9.81	PR
12/16/2005	979	0	0		0			Workers Comp		$9.81	PR
01/20/2006	1085	0	0		0			Workers Comp		$9.81	PR
02/24/2006	1194	0	0		0			Workers Comp		$9.81	PR
03/24/2006	1249	0	0		0			Workers Comp		$9.81	PR
04/25/2006	1325	0	0		0			Workers Comp		$9.81	PR
05/25/2006	1389	0	0		0			Workers Comp		$9.81	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 263.515.270.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/23/2006	1540	0	0		0			Workers Comp		$9.81	PR
06/30/2006	1554	0	0		0			Workers Comp		$9.81	PR
06/30/2006	1565	0	0		0			Workers Comp		$9.81	PR
									Detail Total:	$117.72	

263.515.280.401.000 $238.00 $237.82 $237.82 $0.18 $0.00 $0.18

Sick Leave Retirement 0.08%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$19.79	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$19.79	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$19.79	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$19.79	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$19.79	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$19.79	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$19.79	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$19.79	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$19.79	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$19.79	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$19.96	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$19.96	PR
									Detail Total:	$237.82	

263.515.310.401.000 $4,200.00 $3,697.50 $3,697.50 $502.50 $0.00 $502.50

Career Information System 11.96%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31778	0	78	24	1056	38652	Site License Fee Contract Year 2	IDAHO CAREER INFORMATIC	$1,942.50	AP
01/26/2006	1119	32604	0	9226	1127	1111	38743	TECH PREP CONSORTIUM FE	NORTH IDAHO COLLEGE	$1,560.00	AP
05/10/2006	1368	33615	0	06 PTE CONF. REGISTR	1556	1168	38848	PTE Conference registration fee	ID DIVISION OF PROF TECH	$65.00	AP
05/10/2006	1368	33615	0	06 PTE CONF. REGISTR	1556	1168	38848	PTE Conference Registration Fe	ID DIVISION OF PROF TECH	$65.00	AP
05/10/2006	1368	33615	0	06 PTE CONF. REGISTR	1556	1168	38848	PTE Conference registration for	ID DIVISION OF PROF TECH	$65.00	AP
									Detail Total:	$3,697.50	

263.515.380.401.000 $200.00 $0.00 $0.00 $200.00 $0.00 $200.00

Travel 100.00%

263.515.410.401.000 $405.00 $334.61 $334.61 $70.39 $0.00 $70.39

Supplies & Materials 17.38%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33211	0	PO #1264 3/4/06	1264	1143	38799	CARD STOCK FOR GRADE CH	STAPLES CREDIT PLAN	$16.56	AP
03/23/2006	1267	33156	0	29698	1248	1143	38799	3-in-1 Traditional (unpunched)	CHRONICLE GUIDANCE PUB	$236.50	AP
05/10/2006	1368	33663	0	PO 1552 5/4/06	1552	1168	38848	Southworth Fine Parchment Pap	STAPLES CREDIT PLAN	$29.15	AP
05/10/2006	1368	33663	0	PO 1552 5/4/06	1552	1168	38848	Southworht Fine Parchment Pap	STAPLES CREDIT PLAN	$29.15	AP
05/10/2006	1368	33663	0	PO 1552 5/4/06	1552	1168	38848	Southworth Fine Parchment Pap	STAPLES CREDIT PLAN	$23.25	AP
									Detail Total:	$334.61	

FUND: 263 $31,200.00 $30,255.23 $30,255.23 $944.77 $0.00 $944.77

General Ledger - On Demand Report

Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

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

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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	**$85,112.00**	**$85,112.00**	**$85,112.00**	**$0.00**	**$0.00**	**$0.00**
Title II-A Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Title II-A Salaries		$12,365.75	PR
10/25/2005	747	0	0		0			Title II-A Salaries		$12,960.74	PR
10/31/2005	849	0	0		0			Title II-A Salaries		-$11,528.47	GL
11/23/2005	886	0	0		0			Title II-A Salaries		$6,899.01	PR
12/16/2005	979	0	0		0			Title II-A Salaries		$7,157.23	PR
01/20/2006	1085	0	0		0			Title II-A Salaries		$7,157.23	PR
02/24/2006	1194	0	0		0			Title II-A Salaries		$7,157.22	PR
03/24/2006	1249	0	0		0			Title II-A Salaries		$7,157.22	PR
04/25/2006	1325	0	0		0			Title II-A Salaries		$7,157.22	PR
05/25/2006	1389	0	0		0			Title II-A Salaries		$7,157.22	PR
06/23/2006	1540	0	0		0			Title II-A Salaries		$7,157.22	PR
06/30/2006	1554	0	0		0			Title II-A Salaries		$7,157.22	PR
06/30/2006	1565	0	0		0			Title II-A Salaries		$7,157.19	PR
									Detail Total:	$85,112.00	

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	**$12,756.00**	**$8,843.13**	**$8,843.13**	**$3,912.87**	**$0.00**	**$3,912.87**
Retirement						**30.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Retirement		$1,284.81	PR
10/25/2005	747	0	0		0			PERSI - Retirement		$1,346.63	PR
10/31/2005	849	0	0		0			Retirement		-$1,197.81	GL
11/23/2005	886	0	0		0			PERSI - Retirement		$716.80	PR
12/16/2005	979	0	0		0			PERSI - Retirement		$743.63	PR
01/20/2006	1085	0	0		0			PERSI - Retirement		$743.63	PR
02/24/2006	1194	0	0		0			PERSI - Retirement		$743.63	PR
03/24/2006	1249	0	0		0			PERSI - Retirement		$743.63	PR
04/25/2006	1325	0	0		0			PERSI - Retirement		$743.64	PR
05/25/2006	1389	0	0		0			PERSI - Retirement		$743.64	PR
06/23/2006	1540	0	0		0			PERSI - Retirement		$743.64	PR
06/30/2006	1554	0	0		0			PERSI - Retirement		$743.63	PR
06/30/2006	1565	0	0		0			PERSI - Retirement		$743.63	PR
									Detail Total:	$8,843.13	

271.621.220.000.000	**$10,552.00**	**$6,394.15**	**$6,394.15**	**$4,157.85**	**$0.00**	**$4,157.85**
FICA						**39.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			FICA - Medicare		$170.32	PR
09/23/2005	657	0	0		0			FICA - Social Security		$728.25	PR
10/25/2005	747	0	0		0			FICA - Medicare		$179.04	PR
10/25/2005	747	0	0		0			FICA - Social Security		$765.52	PR
10/31/2005	849	0	0		0			FICA		-$881.93	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 271.621.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			FICA - Medicare		$99.61	PR
11/23/2005	886	0	0		0			FICA - Social Security		$425.90	PR
12/16/2005	979	0	0		0			FICA - Medicare		$103.35	PR
12/16/2005	979	0	0		0			FICA - Social Security		$441.90	PR
01/20/2006	1085	0	0		0			FICA - Medicare		$103.35	PR
01/20/2006	1085	0	0		0			FICA - Social Security		$441.90	PR
02/24/2006	1194	0	0		0			FICA - Medicare		$103.35	PR
02/24/2006	1194	0	0		0			FICA - Social Security		$441.90	PR
03/24/2006	1249	0	0		0			FICA - Medicare		$103.36	PR
03/24/2006	1249	0	0		0			FICA - Social Security		$441.93	PR
04/25/2006	1325	0	0		0			FICA - Medicare		$103.36	PR
04/25/2006	1325	0	0		0			FICA - Social Security		$441.94	PR
05/25/2006	1389	0	0		0			FICA - Medicare		$103.36	PR
05/25/2006	1389	0	0		0			FICA - Social Security		$441.94	PR
06/23/2006	1540	0	0		0			FICA - Medicare		$103.36	PR
06/23/2006	1540	0	0		0			FICA - Social Security		$441.94	PR
06/30/2006	1554	0	0		0			FICA - Medicare		$103.35	PR
06/30/2006	1554	0	0		0			FICA - Social Security		$441.90	PR
06/30/2006	1565	0	0		0			FICA - Medicare		$103.35	PR
06/30/2006	1565	0	0		0			FICA - Social Security		$441.90	PR
									Detail Total:	$6,394.15	

271.621.230.000.000	**$191.00**	**$150.77**	**$150.77**	**$40.23**	**$0.00**	**$40.23**	
Life Insurance							**21.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$15.88	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$15.88	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$11.91	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$11.91	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$11.91	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$11.91	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$11.91	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$11.91	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$11.91	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$11.82	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$11.91	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$11.91	PR
									Detail Total:	$150.77	

271.621.240.000.000	**$13,430.00**	**$10,625.97**	**$10,625.97**	**$2,804.03**	**$0.00**	**$2,804.03**	
Health Insurance							**20.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$495.30	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$495.30	PR
09/23/2005	657	0	0		0			Delta Dental		$64.30	PR
09/23/2005	657	0	0		0			Delta Dental 125		$64.30	PR
10/25/2005	747	0	0		0			Blue Cross 125		$495.30	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$495.30	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 271.621.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Delta Dental		$64.30	PR
10/25/2005	747	0	0		0			Delta Dental 125		$64.30	PR
11/23/2005	886	0	0		0			Blue Cross		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$96.45	PR
12/16/2005	979	0	0		0			Blue Cross		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$96.45	PR
01/20/2006	1085	0	0		0			Blue Cross		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$96.45	PR
02/24/2006	1194	0	0		0			Blue Cross		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$96.45	PR
03/24/2006	1249	0	0		0			Blue Cross		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$96.45	PR
04/25/2006	1325	0	0		0			Blue Cross		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$96.45	PR
05/25/2006	1389	0	0		0			Blue Cross		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$96.45	PR
06/23/2006	1540	0	0		0			Blue Cross		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$241.96	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$95.71	PR
06/30/2006	1554	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$96.45	PR
06/30/2006	1565	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$96.45	PR
									Detail Total:	$10,625.97	

271.621.270.000.000	**$154.00**	**($177.80)**	**($177.80)**	**$331.80**	**$0.00**	**$331.80**
Workers Compensation						**215.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$70.48	PR
10/25/2005	747	0	0		0			Workers Comp		$73.87	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
10/31/2005	849	0	0		0			Workers Compensation		-$728.60	GL
11/23/2005	886	0	0		0			Workers Comp		$39.32	PR
12/16/2005	979	0	0		0			Workers Comp		$40.79	PR
01/20/2006	1085	0	0		0			Workers Comp		$40.79	PR
02/24/2006	1194	0	0		0			Workers Comp		$40.79	PR
03/24/2006	1249	0	0		0			Workers Comp		$40.79	PR
04/25/2006	1325	0	0		0			Workers Comp		$40.80	PR
05/25/2006	1389	0	0		0			Workers Comp		$40.79	PR
06/23/2006	1540	0	0		0			Workers Comp		$40.80	PR
06/30/2006	1554	0	0		0			Workers Comp		$40.79	PR
06/30/2006	1565	0	0		0			Workers Comp		$40.79	PR
									Detail Total:	-$177.80	

271.621.280.000.000	**$1,649.00**	**$980.18**	**$980.18**	**$668.82**	**$0.00**	**$668.82**
Sick Leave Retirement						**40.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$142.22	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$149.06	PR
10/31/2005	849	0	0		0			Sick Leave Retirement		-$132.58	GL
11/23/2005	886	0	0		0			PERSI - Sick Leave		$79.33	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$82.30	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$82.30	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$82.30	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$82.30	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$82.30	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$82.31	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$82.30	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$83.02	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$83.02	PR
									Detail Total:	$980.18	

271.621.310.000.000	**$15,618.00**	**$1,235.25**	**$1,235.25**	**$14,382.75**	**$0.00**	**$14,382.75**
Title II-A Professional Servie						**92.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31534	0	REIM CREDITS 9/05	432	1035	38624	Reimbursement for Teaching Me	STORRO PEPI	$584.25	AP
11/15/2005	882	31845	0	110205-1	0	1058	38671	Title II-A Professional Servie	BURSAR, UNIVERSITY OF ID	$651.00	AP
									Detail Total:	$1,235.25	

271.621.380.000.000	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**
Travel						**100.00%**
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	**$1,895.00**	**$1,753.00**	**$1,753.00**	**$142.00**	**$0.00**	**$142.00**
Transfer To General Fund						**7.49%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/31/2006	1374	0	0		0			Transfer To General Fund		$1,753.00	GL
									Detail Total:	$1,753.00	

FUND: 271	$145,357.00	$114,916.65	$114,916.65	$30,440.35	$0.00	$30,440.35

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.115.000.000	**$6,430.00**	**$5,000.00**	**$5,000.00**	**$1,430.00**	**$0.00**	**$1,430.00**
SRO Salary						**22.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33511	0	8356-1	1325	1161	38834	SECURITY CAMERA	EVCO, INC.	$5,000.00	AP
04/26/2006	1343	33511	0	8365	1325	1161	38834	SECURITY CAMERA	EVCO, INC.	$1,535.00	AP
06/30/2006	1584	0	0		0			EVCO SECURITY CAMERA		-$1,535.00	GL
									Detail Total:	$5,000.00	

273.611.115.000.100	**$600.00**	**$200.00**	**$200.00**	**$400.00**	**$0.00**	**$400.00**
Latch Key Salaries						**66.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33172	0	BAL. OF STIPEND 06	1356	1143	38799	STIPEND FOR FRIENDS OF TH	HAURITZ JEAN	$200.00	AP
									Detail Total:	$200.00	

273.611.310.000.000	**$312.00**	**$312.00**	**$312.00**	**$0.00**	**$0.00**	**$0.00**
Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	938	6975	0	V800361	0		MCHK	Professional Services	LUTHERHAVEN MINISTRIES	$312.00	AP
									Detail Total:	$312.00	

273.611.310.000.130	**$500.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
Parenting Class						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33222	0	LOVE & LOGIC 2006	1358	1143	38799	FUNDS FOR LOVE & LOGIC PA	WEST BONNER COUNTY SCH	$500.00	AP
									Detail Total:	$500.00	

273.611.310.000.200	**$1,000.00**	**$945.00**	**$945.00**	**$55.00**	**$0.00**	**$55.00**
Drug Testing						**5.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33273	0	2140	1289	1156	38820	Drug testing	IDAHO DRUG FREE YOUTH	$945.00	AP
									Detail Total:	$945.00	

273.611.310.000.250	**$1,595.00**	**$1,594.60**	**$1,594.60**	**$0.40**	**$0.00**	**$0.40**
Leadership						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 980 Line 3		$1,400.00	GL
02/27/2006	1219	7049	0	V185671	0		MCHK	Leadership	WELLS FARGO	$194.60	AP
									Detail Total:	$1,594.60	

273.611.310.000.300	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Assess Referals						**100.00%**

273.611.310.000.350	**$300.00**	**$291.00**	**$291.00**	**$9.00**	**$0.00**	**$9.00**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Student Clubs						**3.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31879	0	562 10/21/05	562	1058	38671	Food for sleepover	MITCHELLS HARVEST FOOD:	$255.33	AP
04/26/2006	1343	33546	0	273211	1414	1161	38834	Pizza for Kick Butts Day	RANCH CLUB GOLF COURSE	$35.67	AP
									Detail Total: $291.00		

273.611.380.000.000	**$2,488.00**	**$2,447.95**	**$2,447.95**	**$40.05**	**$0.00**	**$40.05**
Travel						**1.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 987 Line 1		$875.00	GL
03/23/2006	1267	33224	0	3374	1241	1143	38799	Prevention Conference in Sun Va	YOUTH EMPOWERING SYSTI	$925.00	AP
05/10/2006	1368	33633	0	482976	1440	1168	38848	Self Mutilation Workshop sor She	PESI, LLC	$196.95	AP
06/06/2006	1454	33916	0	REGISTRATION FEES	1578	1182	38873	Turning Bullies Into Buddies.	CROSS COUNTRY SOLUTION	$417.00	AP
06/06/2006	1454	33916	0	REGISTRATION FEES	1578	1182	38873	Turning Bullies into Buddies	CROSS COUNTRY SOLUTION	$34.00	AP
									Detail Total: $2,447.95		

273.611.410.000.550	**$466.00**	**$465.75**	**$465.75**	**$0.25**	**$0.00**	**$0.25**
Red Ribbon Week						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32422	0	37834	453	1098	38729	RVZM - 40 PDM	PRECISION DYNAMICS CORF	$465.75	AP
									Detail Total: $465.75		

273.611.410.000.650	**$3,632.00**	**$3,338.88**	**$3,338.88**	**$293.12**	**$0.00**	**$293.12**
Frosh Camp						**8.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32415	0	705 12/8/05	705	1098	38729	Cookies and Cocoa	MITCHELLS HARVEST FOOD:	$73.64	AP
03/29/2006	1280	33227	0	606547016-01 & 02	1290	1147	38810	Frosh camp: Oriental Trading Co	WELLS FARGO	$131.35	AP
03/29/2006	1280	33227	0	606547016-01 & 02	1290	1147	38810	Frosh camp; Oriental Trading Co	WELLS FARGO	$324.48	AP
04/26/2006	1343	33546	0	273211	1414	1161	38834	Kick butts Day	RANCH CLUB GOLF COURSE	$22.73	AP
05/10/2006	1368	33640	0	P01198190101	1550	1168	38848	Frosh Camp	PROJECT ADVENTURE, INC.	$108.47	AP
05/10/2006	1368	33640	0	P01198190102	1550	1168	38848	Frosh Camp	PROJECT ADVENTURE, INC.	$867.85	AP
05/25/2006	1403	33886	0	5257733	1557	1172	38862	Frosh Camp	S & S WORLDWIDE, INC.	$186.35	AP
05/25/2006	1403	33886	0	5256589	1548	1172	38862	Frosh Camp	S & S WORLDWIDE, INC.	$220.53	AP
06/14/2006	1535	33964	0	0168539-IN	1547	1188	38883	Frosh Camp	KIMMEL ATHLETIC SUPPLY C	$194.66	AP
06/28/2006	1596	34376	0	710143	387	1200	38897	Frosh Camp - Senior Parent Trai	RANCH CLUB GOLF COURSE	$188.44	AP
06/28/2006	1596	34392	0	FROSH CAMP 2006	1558	1200	38897	Frosh Camp	WELLS FARGO	$939.42	AP
06/30/2006	1602	0	0		0			WELLS FARGO		$80.96	GL
									Detail Total: $3,338.88		

273.611.410.000.800	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
After School Fitness Program						**100.00%**
273.611.410.000.900	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Grad Night						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
03/23/2006	1267	33197	0	GRAD NIGHT 2006	1357	1143	38799	TRANSFER FUNDS FROM SDF	PRIEST RIVER LAMANNA HIC	$200.00	AP
									Detail Total:	$200.00	

273.611.410.000.910	**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**
PREP Grad Night						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2006	1267	33197	0	GRAD NIGHT 2006	1357	1143	38799	TRANSFER FUNDS FROM SDF	PRIEST RIVER LAMANNA HIC	$100.00	AP
									Detail Total:	$100.00	

273.611.440.000.000	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
Heath Education						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2006	1213	0	0		0			Heath Education		-$199.95	GL
02/28/2006	1215	0	0		0			Heath Education		$199.95	GL
03/29/2006	1280	33227	0	S&DF SUPPLIES	1291	1147	38810	Kick Butts Day	WELLS FARGO	$214.50	AP
04/26/2006	1343	33534	0	818887	1462	1161	38834	DRUG & ALCOHOL EDUCATIOI	NATIONAL SCHOOL PRODUC	$85.50	AP
									Detail Total:	$300.00	

273.920.810.000.000	**$100.00**	**$100.00**	**$100.00**	**$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
05/31/2006	1374	0	0		0			Transfer To General Fund		$100.00	GL
									Detail Total:	$100.00	

FUND: 273	$18,723.00	$15,795.18	$15,795.18	$2,927.82	$0.00	$2,927.82

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
282.621.310.000.000	**$2,260.00**	**$2,012.08**	**$2,012.08**	**$247.92**	**$0.00**	**$247.92**
Professional Services						**10.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/26/2006	1343	33562	0	71562	1426	1161	38834	License renewal for iPrism softwa	ST. BERNARD SOFTWARE	$2,012.08	AP
									Detail Total:	$2,012.08	

282.621.380.000.000	**$3,000.00**	**$1,854.08**	**$1,854.08**	**$1,145.92**	**$0.00**	**$1,145.92**
Travel						**38.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/27/2006	1153	32628	0	AIRFARE IETA 1/06	1096	1117	38744	Airfare, hotel, car rental, meals fc	WELLS FARGO	$375.80	AP
02/27/2006	1219	7049	0	V185671	0		MCHK	Travel	WELLS FARGO	$1,228.28	AP
04/26/2006	1343	33521	0	06-702	1094	1161	38834	Conference fees	IASA	$250.00	AP
									Detail Total:	$1,854.08	

282.621.410.000.000	**$3,254.00**	**$12,858.25**	**$12,858.25**	**($9,604.25)**	**$0.00**	**($9,604.25)**
Supplies and Materials						**-295.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14544	0	NWEA CONF-SUE 2005	0	1008	38574	Supplies and Materials	WELLS FARGO	$708.74	AP
07/12/2005	453	0	0		0			Purchase Order 938 Line 1		$2,500.00	GL
12/31/2005	1083	0	0		0			938		$393.00	GL
02/07/2006	1173	32688	0	4434101	1126	1124	38757	Print server for PLE's lab	QUILL CORPORATION	$71.99	AP
02/22/2006	1204	32884	0	3224747060010	1100	1129	38771	Sharp Notevision XR1X Projecto	OFFICE DEPOT CREDIT PLAI	$999.99	AP
02/22/2006	1204	32884	0	3224747060010	1100	1129	38771	shipping	OFFICE DEPOT CREDIT PLAI	$0.00	AP
04/30/2006	1431	0	0		0			MD EXPRESS		$194.12	GL
06/30/2006	1663	0	0		0			Supplies and Materials		$7,990.41	GL
									Detail Total:	$12,858.25	

282.621.550.000.000	**$8,732.00**	**$0.00**	**$0.00**	**$8,732.00**	**$0.00**	**$8,732.00**
Capital Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2006	1056	32411	0	5122238	629	1098	38729	Acer Aspire laptop for the mobile	MD EXPRESS	$24.14	AP
01/11/2006	1056	32411	0	6010927	629	1098	38729	Acer Aspire laptop for the mobile	MD EXPRESS	$0.00	AP
02/22/2006	1204	32878	0	6020621	1124	1129	38771	15 CPU's for administrators and t	MD EXPRESS	$1,000.00	AP
02/22/2006	1204	32878	0	6020864	1124	1129	38771	15 CPU's for administrators and t	MD EXPRESS	$1,000.00	AP
02/22/2006	1204	32878	0	6020623	629	1129	38771	Acer Aspire laptop for the mobile	MD EXPRESS	$0.00	AP
03/06/2006	1234	32946	0	6022737	1222	1137	38785	24 laptops HP for mobile lab	MD EXPRESS	$3,196.00	AP
03/06/2006	1234	32946	0	6021693	629	1137	38785	Acer Aspire laptop for the mobile	MD EXPRESS	$169.98	AP
02/28/2006	1242	0	0		0			MD EXPRESS		-$24.14	GL
04/11/2006	1311	33283	0	6030271	1124	1156	38820	15 CPU's for administrators and t	MD EXPRESS	$1,731.85	AP
04/26/2006	1343	33530	0	6040429	1222	1161	38834	24 laptops HP for mobile lab	MD EXPRESS	$0.00	AP
05/10/2006	1368	33623	0	6050585	1222	1168	38848	24 laptops HP for mobile lab	MD EXPRESS	$261.70	AP
04/30/2006	1431	0	0		0			MD EXPRESS		-$194.12	GL
06/14/2006	1535	33969	0	6060157	1222	1188	38883	24 laptops HP for mobile lab	MD EXPRESS	$799.00	AP
06/14/2006	1535	33969	0	6050584	1222	1188	38883	24 laptops HP for mobile lab	MD EXPRESS	$26.00	AP
06/30/2006	1663	0	0		0			Reclass to Supplies		-$7,990.41	GL
									Detail Total:	$0.00	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
282.920.810.000.000	**$0.00**	**$239.00**	**$239.00**	**($239.00)**	**$0.00**	**($239.00)**
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
05/31/2006	1375	0	0		0			Transfer to General Fund			$239.00	GL
									Detail Total:	$239.00		

FUND:	282	$17,246.00	$16,963.41	$16,963.41	$282.59	$0.00	$282.59

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.110.000.000	**$30,000.00**	**$25,540.00**	**$25,540.00**	**$4,460.00**	**$0.00**	**$4,460.00**
Food Services Director						**14.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Food Services Director		$2,500.00	PR
10/25/2005	740	0	0		0			Food Services Director		$2,560.00	PR
11/23/2005	884	0	0		0			Food Services Director		$2,560.00	PR
12/16/2005	974	0	0		0			Food Services Director		$2,560.00	PR
01/20/2006	1082	0	0		0			Food Services Director		$2,560.00	PR
02/24/2006	1190	0	0		0			Food Services Director		$2,560.00	PR
03/24/2006	1246	0	0		0			Food Services Director		$2,560.00	PR
04/25/2006	1323	0	0		0			Food Services Director		$2,560.00	PR
05/25/2006	1380	0	0		0			Food Services Director		$2,560.00	PR
06/23/2006	1542	0	0		0			Food Services Director		$2,560.00	PR
									Detail Total:	$25,540.00	

290.710.115.000.000	**$14,064.00**	**$14,152.59**	**$14,152.59**	**($88.59)**	**$0.00**	**($88.59)**
Food Services Support						**-0.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Food Services Support		$741.33	PR
08/25/2005	40	0	0		0			Food Services Support		$741.33	PR
09/23/2005	655	0	0		0			Food Services Support		$741.33	PR
10/25/2005	740	0	0		0			Food Services Support		$760.00	PR
07/31/2005	800	0	0		0			Food Services Support		$2,500.00	GL
08/31/2005	801	0	0		0			Food Services Support		$2,500.00	GL
11/23/2005	884	0	0		0			Food Services Support		$760.00	PR
12/16/2005	974	0	0		0			Food Services Support		$760.00	PR
01/20/2006	1082	0	0		0			Food Services Support		$760.00	PR
02/24/2006	1190	0	0		0			Food Services Support		$760.00	PR
03/24/2006	1246	0	0		0			Food Services Support		$760.00	PR
04/25/2006	1323	0	0		0			Food Services Support		$789.53	PR
05/25/2006	1380	0	0		0			Food Services Support		$789.53	PR
02/28/2006	1427	0	0		0			Food Services Support		-$33,517.35	GL
06/23/2006	1542	0	0		0			Food Services Support		$789.54	PR
06/30/2006	1641	0	0		0			TO CORRECT JE#1427 CHARG		$33,517.35	GL
									Detail Total:	$14,152.59	

290.710.115.000.100	**$6,600.00**	**$6,308.75**	**$6,308.75**	**$291.25**	**$0.00**	**$291.25**
SFSP Salaries						**4.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			SFSP Salaries		$2,717.75	PR
08/25/2005	42	0	0		0			SFSP Salaries		$2,887.25	PR
09/23/2005	655	0	0		0			SFSP Salaries		$81.00	PR
09/23/2005	657	0	0		0			SFSP Salaries		$622.75	PR
									Detail Total:	$6,308.75	

290.710.115.000.500	**$2,500.00**	**$1,777.66**	**$1,777.66**	**$722.34**	**$0.00**	**$722.34**
F&V Salaries						**28.89%**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1085	0	0		0			F&V Salaries		$31.89	PR
02/24/2006	1194	0	0		0			F&V Salaries		$453.22	PR
03/24/2006	1249	0	0		0			F&V Salaries		$441.99	PR
04/25/2006	1325	0	0		0			F&V Salaries		$237.22	PR
05/25/2006	1380	0	0		0			F&V Salaries		$23.47	PR
05/25/2006	1389	0	0		0			F&V Salaries		$318.85	PR
06/23/2006	1540	0	0		0			F&V Salaries		$271.02	PR
									Detail Total:	$1,777.66	

290.710.115.108.000	**$54,978.00**	**$49,993.82**	**$49,993.82**	**$4,984.18**	**$0.00**	**$4,984.18**
PRE Food Services						**9.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PRE Food Services		$3,933.65	PR
10/25/2005	747	0	0		0			PRE Food Services		$4,426.88	PR
11/23/2005	886	0	0		0			PRE Food Services		$4,183.39	PR
12/16/2005	979	0	0		0			PRE Food Services		$4,182.16	PR
01/20/2006	1085	0	0		0			PRE Food Services		$4,179.96	PR
02/24/2006	1194	0	0		0			PRE Food Services		$4,021.58	PR
03/24/2006	1249	0	0		0			PRE Food Services		$4,178.16	PR
04/25/2006	1325	0	0		0			PRE Food Services		$4,170.78	PR
05/25/2006	1389	0	0		0			PRE Food Services		$4,153.32	PR
06/23/2006	1540	0	0		0			PRE Food Services		$4,263.69	PR
06/30/2006	1554	0	0		0			PRE Food Services		$4,150.16	PR
06/30/2006	1565	0	0		0			PRE Food Services		$4,150.09	PR
									Detail Total:	$49,993.82	

290.710.115.116.000	**$21,351.00**	**$20,263.23**	**$20,263.23**	**$1,087.77**	**$0.00**	**$1,087.77**
ID Hill Food Services						**5.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			ID Hill Food Services		$1,612.88	PR
10/25/2005	747	0	0		0			ID Hill Food Services		$1,893.98	PR
11/23/2005	886	0	0		0			ID Hill Food Services		$1,770.55	PR
12/16/2005	979	0	0		0			ID Hill Food Services		$1,761.96	PR
01/20/2006	1085	0	0		0			ID Hill Food Services		$1,741.90	PR
02/24/2006	1194	0	0		0			ID Hill Food Services		$1,460.66	PR
03/24/2006	1249	0	0		0			ID Hill Food Services		$1,506.21	PR
04/25/2006	1325	0	0		0			ID Hill Food Services		$1,621.14	PR
05/25/2006	1389	0	0		0			ID Hill Food Services		$1,773.96	PR
06/23/2006	1540	0	0		0			ID Hill Food Services		$1,665.91	PR
06/30/2006	1554	0	0		0			ID Hill Food Services		$1,727.01	PR
06/30/2006	1565	0	0		0			ID Hill Food Services		$1,727.07	PR
									Detail Total:	$20,263.23	

290.710.115.119.000	**$10,103.00**	**$8,795.66**	**$8,795.66**	**$1,307.34**	**$0.00**	**$1,307.34**
PLE Food Services						**12.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PLE Food Services		$718.22	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.115.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			PLE Food Services		$756.65	PR
11/23/2005	886	0	0		0			PLE Food Services		$736.46	PR
12/16/2005	979	0	0		0			PLE Food Services		$724.46	PR
01/20/2006	1085	0	0		0			PLE Food Services		$736.65	PR
02/24/2006	1194	0	0		0			PLE Food Services		$712.27	PR
03/24/2006	1249	0	0		0			PLE Food Services		$740.46	PR
04/25/2006	1325	0	0		0			PLE Food Services		$752.65	PR
05/25/2006	1389	0	0		0			PLE Food Services		$724.46	PR
06/23/2006	1540	0	0		0			PLE Food Services		$744.46	PR
06/30/2006	1554	0	0		0			PLE Food Services		$724.46	PR
06/30/2006	1565	0	0		0			PLE Food Services		$724.46	PR
									Detail Total:	$8,795.66	

290.710.115.201.000	**$17,825.00**	**$17,060.52**	**$17,060.52**	**$764.48**	**$0.00**	**$764.48**
PRJH Salaries						**4.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PRJH Salaries		$1,264.26	PR
10/25/2005	747	0	0		0			PRJH Salaries		$1,673.03	PR
11/23/2005	886	0	0		0			PRJH Salaries		$1,644.13	PR
12/16/2005	979	0	0		0			PRJH Salaries		$1,614.69	PR
01/20/2006	1085	0	0		0			PRJH Salaries		$1,257.37	PR
02/24/2006	1194	0	0		0			PRJH Salaries		$1,088.74	PR
03/24/2006	1249	0	0		0			PRJH Salaries		$1,496.94	PR
04/25/2006	1325	0	0		0			PRJH Salaries		$1,551.74	PR
05/25/2006	1389	0	0		0			PRJH Salaries		$1,712.01	PR
06/23/2006	1540	0	0		0			PRJH Salaries		$1,644.13	PR
06/30/2006	1554	0	0		0			PRJH Salaries		$1,056.74	PR
06/30/2006	1565	0	0		0			PRJH Salaries		$1,056.74	PR
									Detail Total:	$17,060.52	

290.710.115.401.000	**$32,555.00**	**$33,687.40**	**$33,687.40**	**($1,132.40)**	**$0.00**	**($1,132.40)**
PRLH Food Services						**-3.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			PRLH Food Services		$82.40	PR
09/23/2005	657	0	0		0			PRLH Food Services		$2,492.12	PR
10/25/2005	740	0	0		0			PRLH Food Services		$190.55	PR
10/25/2005	747	0	0		0			PRLH Food Services		$2,813.83	PR
11/23/2005	884	0	0		0			PRLH Food Services		$164.80	PR
11/23/2005	886	0	0		0			PRLH Food Services		$2,649.78	PR
12/16/2005	974	0	0		0			PRLH Food Services		$154.50	PR
12/16/2005	979	0	0		0			PRLH Food Services		$2,679.22	PR
01/20/2006	1082	0	0		0			PRLH Food Services		$128.75	PR
01/20/2006	1085	0	0		0			PRLH Food Services		$2,649.78	PR
02/24/2006	1190	0	0		0			PRLH Food Services		$206.00	PR
02/24/2006	1194	0	0		0			PRLH Food Services		$2,649.78	PR
03/24/2006	1246	0	0		0			PRLH Food Services		$200.85	PR
03/24/2006	1249	0	0		0			PRLH Food Services		$2,649.78	PR
04/25/2006	1323	0	0		0			PRLH Food Services		$164.80	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.115.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2006	1325	0	0		0			PRLH Food Services		$2,671.66	PR
05/25/2006	1380	0	0		0			PRLH Food Services		$200.85	PR
05/25/2006	1389	0	0		0			PRLH Food Services		$2,797.09	PR
06/23/2006	1540	0	0		0			PRLH Food Services		$2,779.42	PR
06/23/2006	1542	0	0		0			PRLH Food Services		$61.80	PR
06/30/2006	1554	0	0		0			PRLH Food Services		$2,649.78	PR
06/30/2006	1565	0	0		0			PRLH Food Services		$2,649.86	PR
									Detail Total:	$33,687.40	

290.710.165.108.000	**$3,000.00**	**$2,758.42**	**$2,758.42**	**$241.58**	**$0.00**	**$241.58**	
PRE Substitutes							**8.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PRE Substitutes		$81.23	PR
09/23/2005	655	0	0		0			PRE Substitutes		$16.25	PR
10/25/2005	740	0	0		0			PRE Substitutes		$151.62	PR
11/23/2005	884	0	0		0			PRE Substitutes		$287.00	PR
11/23/2005	886	0	0		0			PRE Substitutes		$37.29	PR
12/16/2005	974	0	0		0			PRE Substitutes		$848.35	PR
01/20/2006	1082	0	0		0			PRE Substitutes		$281.58	PR
01/20/2006	1085	0	0		0			PRE Substitutes		$62.80	PR
02/24/2006	1190	0	0		0			PRE Substitutes		$131.77	PR
02/24/2006	1194	0	0		0			PRE Substitutes		$17.66	PR
03/24/2006	1246	0	0		0			PRE Substitutes		$119.13	PR
03/24/2006	1249	0	0		0			PRE Substitutes		$3.93	PR
04/25/2006	1323	0	0		0			PRE Substitutes		$131.77	PR
04/25/2006	1325	0	0		0			PRE Substitutes		$17.66	PR
05/25/2006	1380	0	0		0			PRE Substitutes		$64.98	PR
06/23/2006	1542	0	0		0			PRE Substitutes		$505.40	PR
									Detail Total:	$2,758.42	

290.710.165.116.000	**$300.00**	**$528.65**	**$528.65**	**($228.65)**	**$0.00**	**($228.65)**	
ID Hill Substitutes							**-76.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			ID Hill Substitutes		$43.32	PR
11/23/2005	884	0	0		0			ID Hill Substitutes		$63.18	PR
11/23/2005	886	0	0		0			ID Hill Substitutes		$19.63	PR
03/24/2006	1246	0	0		0			ID Hill Substitutes		$124.55	PR
04/25/2006	1323	0	0		0			ID Hill Substitutes		$83.03	PR
05/25/2006	1380	0	0		0			ID Hill Substitutes		$151.62	PR
06/23/2006	1542	0	0		0			ID Hill Substitutes		$43.32	PR
									Detail Total:	$528.65	

290.710.165.119.000	**$300.00**	**$93.86**	**$93.86**	**$206.14**	**$0.00**	**$206.14**	
PLE Substitutes							**68.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2006	1249	0	0		0			PLE Substitutes		$7.22	PR
05/25/2006	1389	0	0		0			PLE Substitutes		$86.64	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$93.86	
290.710.165.201.000	**$800.00**	**$1,337.93**	**$1,337.93**	**($537.93)**	**$0.00**	**($537.93)**
PRJH Subs						**-67.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	740	0	0		0			PRJH Subs		$216.60	PR
11/23/2005	884	0	0		0			PRJH Subs		$41.52	PR
12/16/2005	974	0	0		0			PRJH Subs		$27.08	PR
01/20/2006	1082	0	0		0			PRJH Subs		$216.60	PR
02/24/2006	1190	0	0		0			PRJH Subs		$541.50	PR
03/24/2006	1246	0	0		0			PRJH Subs		$162.45	PR
03/24/2006	1249	0	0		0			PRJH Subs		$27.48	PR
04/25/2006	1323	0	0		0			PRJH Subs		$77.62	PR
05/25/2006	1380	0	0		0			PRJH Subs		$27.08	PR
									Detail Total:	$1,337.93	

290.710.165.401.000	**$1,500.00**	**$1,104.98**	**$1,104.98**	**$395.02**	**$0.00**	**$395.02**
PRLH Substitutes						**26.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PRLH Substitutes		$15.42	PR
10/25/2005	740	0	0		0			PRLH Substitutes		$151.62	PR
11/23/2005	884	0	0		0			PRLH Substitutes		$14.44	PR
11/23/2005	886	0	0		0			PRLH Substitutes		$49.18	PR
12/16/2005	974	0	0		0			PRLH Substitutes		$296.02	PR
01/20/2006	1082	0	0		0			PRLH Substitutes		$252.70	PR
01/20/2006	1085	0	0		0			PRLH Substitutes		$9.81	PR
02/24/2006	1194	0	0		0			PRLH Substitutes		$5.89	PR
03/24/2006	1246	0	0		0			PRLH Substitutes		$102.89	PR
03/24/2006	1249	0	0		0			PRLH Substitutes		$89.99	PR
04/25/2006	1325	0	0		0			PRLH Substitutes		$41.21	PR
05/25/2006	1380	0	0		0			PRLH Substitutes		$43.32	PR
06/23/2006	1542	0	0		0			PRLH Substitutes		$32.49	PR
									Detail Total:	$1,104.98	

290.710.230.000.000	**$71.00**	**$71.56**	**$71.56**	**($0.56)**	**$0.00**	**($0.56)**
Life Insurance						**-0.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Regence Life Insurance		$2.38	PR
08/25/2005	40	0	0		0			Regence Life Insurance		$1.73	PR
09/23/2005	655	0	0		0			Regence Life Insurance		$5.95	PR
10/25/2005	740	0	0		0			Regence Life Insurance		$5.95	PR
07/31/2005	800	0	0		0			Life Insurance		$3.97	GL
08/31/2005	801	0	0		0			Life Insurance		$3.97	GL
11/23/2005	884	0	0		0			Regence Life Insurance		$5.95	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$5.95	PR
01/20/2006	1082	0	0		0			Regence Life Insurance		$5.95	PR
02/24/2006	1190	0	0		0			Regence Life Insurance		$5.95	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$5.95	PR
04/25/2006	1323	0	0		0			Regence Life Insurance		$5.95	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2006	1380	0	0		0			Regence Life Insurance		$5.95	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$5.96	PR
									Detail Total:	$71.56	

290.710.230.108.000 **$193.00** **$168.12** **$168.12** **$24.88** **$0.00** **$24.88**

PRE Life Insurance **12.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$14.01	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$14.01	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$14.01	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$14.01	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$14.01	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$14.01	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$14.01	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$14.01	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$14.01	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$14.01	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$14.01	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$14.01	PR
									Detail Total:	$168.12	

290.710.230.116.000 **$96.00** **$95.31** **$95.31** **$0.69** **$0.00** **$0.69**

ID Hill Life Insurance **0.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$7.94	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$8.05	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$7.94	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$7.94	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$7.94	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$7.86	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$7.94	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$7.94	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$7.94	PR
									Detail Total:	$95.31	

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** **$47.76** **$47.76** **$0.24** **$0.00** **$0.24**

Life Insurance-PRJH **0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$3.97	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.230.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	886	0	0		0			Regence Life Insurance		$3.97	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$3.97	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$3.97	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$3.97	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$4.09	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$3.97	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$3.97	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$3.97	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$3.97	PR
									Detail Total:	$47.76	

290.710.230.401.000	**$96.00**	**$96.00**	**$96.00**	**$0.00**	**$0.00**		**$0.00**
PRLH Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2005	747	0	0		0			Regence Life Insurance		$7.94	PR
11/23/2005	886	0	0		0			Regence Life Insurance		$7.94	PR
12/16/2005	974	0	0		0			Regence Life Insurance		$0.18	PR
12/16/2005	979	0	0		0			Regence Life Insurance		$7.94	PR
01/20/2006	1085	0	0		0			Regence Life Insurance		$7.94	PR
02/24/2006	1194	0	0		0			Regence Life Insurance		$7.94	PR
03/24/2006	1246	0	0		0			Regence Life Insurance		$0.21	PR
03/24/2006	1249	0	0		0			Regence Life Insurance		$7.94	PR
04/25/2006	1325	0	0		0			Regence Life Insurance		$7.94	PR
05/25/2006	1380	0	0		0			Regence Life Insurance		$0.19	PR
05/25/2006	1389	0	0		0			Regence Life Insurance		$7.94	PR
06/23/2006	1540	0	0		0			Regence Life Insurance		$7.94	PR
06/23/2006	1542	0	0		0			Regence Life Insurance		$0.14	PR
06/30/2006	1554	0	0		0			Regence Life Insurance		$7.94	PR
06/30/2006	1565	0	0		0			Regence Life Insurance		$7.94	PR
									Detail Total:	$96.00	

290.710.240.000.000	**$5,023.00**	**$5,022.51**	**$5,022.51**	**$0.49**	**$0.00**		**$0.49**
Health Insurance							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Blue Cross 125		$143.71	PR
07/25/2005	11	0	0		0			Delta Dental 125		$19.25	PR
08/25/2005	40	0	0		0			Blue Cross 125		$104.35	PR
08/25/2005	40	0	0		0			Delta Dental 125		$13.98	PR
09/23/2005	655	0	0		0			Blue Cross 125		$123.82	PR
09/23/2005	655	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	655	0	0		0			Delta Dental 125		$48.22	PR
10/25/2005	740	0	0		0			Blue Cross 125		$123.82	PR
10/25/2005	740	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	740	0	0		0			Delta Dental 125		$48.22	PR
07/31/2005	800	0	0		0			Health Insurance		$272.15	GL
08/31/2005	801	0	0		0			Health Insurance		$272.15	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 290.710.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2005	884	0	0		0			Blue Cross 125		$123.82	PR
11/23/2005	884	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	884	0	0		0			Delta Dental 125		$48.22	PR
12/16/2005	974	0	0		0			Blue Cross 125		$123.82	PR
12/16/2005	974	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	974	0	0		0			Delta Dental 125		$48.22	PR
01/20/2006	1082	0	0		0			Blue Cross 125		$123.82	PR
01/20/2006	1082	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1082	0	0		0			Delta Dental 125		$48.22	PR
02/24/2006	1190	0	0		0			Blue Cross 125		$123.82	PR
02/24/2006	1190	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1190	0	0		0			Delta Dental 125		$48.22	PR
03/24/2006	1246	0	0		0			Blue Cross 125		$123.82	PR
03/24/2006	1246	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$48.22	PR
04/25/2006	1323	0	0		0			Blue Cross 125		$123.82	PR
04/25/2006	1323	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1323	0	0		0			Delta Dental 125		$48.22	PR
05/25/2006	1380	0	0		0			Blue Cross 125		$123.82	PR
05/25/2006	1380	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$48.22	PR
06/23/2006	1542	0	0		0			Blue Cross 125		$123.83	PR
06/23/2006	1542	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$48.23	PR
									Detail Total:	$5,022.51	

290.710.240.108.000	**$13,431.00**	**$13,430.40**	**$13,430.40**	**$0.60**	**$0.00**	**$0.60**
PRE Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross 125		$495.30	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$96.45	PR
09/23/2005	657	0	0		0			Delta Dental 125		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross 125		$495.30	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$96.45	PR
10/25/2005	747	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross 125		$495.30	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$96.45	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross 125		$495.30	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$96.45	PR
12/16/2005	979	0	0		0			Delta Dental 125		$32.15	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1085	0	0		0			Blue Cross 125		$495.30	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$96.45	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$495.30	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$96.45	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$495.30	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$96.45	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$495.30	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$96.45	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$495.30	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$96.45	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$495.30	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$96.45	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$495.30	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$96.45	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$495.30	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$96.45	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$13,430.40	

290.710.240.116.000	**$6,839.00**	**$6,833.29**	**$6,833.29**	**$5.71**	**$0.00**	**$5.71**
ID Hill Health Insurance						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2005	67	14565	0	REFUND DENTAL PREM	225	1017	38589	REFUND JULY & AUG FAMILY	HANSEN, KATHY	$117.10	AP
09/23/2005	657	0	0		0			Blue Cross-Blue Value		$495.30	PR
09/23/2005	657	0	0		0			Delta Dental		$64.30	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value		$495.30	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.240.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2005	747	0	0		0			Delta Dental		$64.30	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value		$501.06	PR
11/23/2005	886	0	0		0			Delta Dental		$65.21	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value		$495.30	PR
12/16/2005	979	0	0		0			Delta Dental		$64.30	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value		$495.30	PR
01/20/2006	1085	0	0		0			Delta Dental		$64.30	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value		$495.30	PR
02/24/2006	1194	0	0		0			Delta Dental		$64.30	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$490.27	PR
03/24/2006	1249	0	0		0			Delta Dental		$63.65	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value		$495.30	PR
04/25/2006	1325	0	0		0			Delta Dental		$64.30	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value		$495.30	PR
05/25/2006	1389	0	0		0			Delta Dental		$64.30	PR
06/23/2006	1540	0	0		0			Blue Cross-Blue Value		$495.30	PR
06/23/2006	1540	0	0		0			Delta Dental		$64.30	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value		$495.30	PR
06/30/2006	1554	0	0		0			Delta Dental		$64.30	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value		$495.30	PR
06/30/2006	1565	0	0		0			Delta Dental		$64.30	PR
									Detail Total:	$6,833.29	

290.710.240.119.000	**$1,633.00**	**$0.00**	**$0.00**	**$1,633.00**	**$0.00**	**$1,633.00**
PLE Health Insurance						**100.00%**
290.710.240.201.000	**$3,358.00**	**$3,365.26**	**$3,365.26**	**($7.26)**	**$0.00**	**($7.26)**
Health Insurance-PRJH						**-0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental 125		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	979	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental 125		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value		$6.71	PR
03/24/2006	1249	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$0.95	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1389	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
06/23/2006	1540	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1554	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross-Blue Value 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$3,365.26	

290.710.240.401.000	**$6,729.00**	**$6,765.67**	**$6,765.67**	**($36.67)**	**$0.00**	**($36.67)**
PRLH Health Insurance						**-0.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Blue Cross		$247.65	PR
09/23/2005	657	0	0		0			Blue Cross 125		$247.65	PR
09/23/2005	657	0	0		0			Delta Dental		$32.15	PR
09/23/2005	657	0	0		0			Delta Dental 125		$32.15	PR
10/25/2005	747	0	0		0			Blue Cross		$247.65	PR
10/25/2005	747	0	0		0			Blue Cross 125		$247.65	PR
10/25/2005	747	0	0		0			Delta Dental		$32.15	PR
10/25/2005	747	0	0		0			Delta Dental 125		$32.15	PR
11/23/2005	886	0	0		0			Blue Cross		$247.65	PR
11/23/2005	886	0	0		0			Blue Cross 125		$247.65	PR
11/23/2005	886	0	0		0			Delta Dental		$32.15	PR
11/23/2005	886	0	0		0			Delta Dental 125		$32.15	PR
12/16/2005	974	0	0		0			Blue Cross 125		$11.39	PR
12/16/2005	974	0	0		0			Delta Dental 125		$1.48	PR
12/16/2005	979	0	0		0			Blue Cross		$247.65	PR
12/16/2005	979	0	0		0			Blue Cross 125		$247.65	PR
12/16/2005	979	0	0		0			Delta Dental		$32.15	PR
12/16/2005	979	0	0		0			Delta Dental 125		$32.15	PR
01/20/2006	1085	0	0		0			Blue Cross		$247.65	PR
01/20/2006	1085	0	0		0			Blue Cross 125		$247.65	PR
01/20/2006	1085	0	0		0			Delta Dental		$32.15	PR
01/20/2006	1085	0	0		0			Delta Dental 125		$32.15	PR
02/24/2006	1194	0	0		0			Blue Cross		$247.65	PR
02/24/2006	1194	0	0		0			Blue Cross 125		$247.65	PR
02/24/2006	1194	0	0		0			Delta Dental		$32.15	PR
02/24/2006	1194	0	0		0			Delta Dental 125		$32.15	PR
03/24/2006	1246	0	0		0			Blue Cross 125		$13.13	PR
03/24/2006	1246	0	0		0			Delta Dental 125		$1.70	PR
03/24/2006	1249	0	0		0			Blue Cross		$247.65	PR
03/24/2006	1249	0	0		0			Blue Cross 125		$247.65	PR
03/24/2006	1249	0	0		0			Delta Dental		$32.15	PR
03/24/2006	1249	0	0		0			Delta Dental 125		$32.15	PR
04/25/2006	1325	0	0		0			Blue Cross		$247.65	PR
04/25/2006	1325	0	0		0			Blue Cross 125		$247.65	PR
04/25/2006	1325	0	0		0			Delta Dental		$32.15	PR
04/25/2006	1325	0	0		0			Delta Dental 125		$32.15	PR
05/25/2006	1380	0	0		0			Blue Cross 125		$11.54	PR
05/25/2006	1380	0	0		0			Delta Dental 125		$1.50	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.240.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2006	1389	0	0		0			Blue Cross		$247.65	PR
05/25/2006	1389	0	0		0			Blue Cross 125		$247.65	PR
05/25/2006	1389	0	0		0			Delta Dental		$32.15	PR
05/25/2006	1389	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1540	0	0		0			Blue Cross		$247.65	PR
06/23/2006	1540	0	0		0			Blue Cross 125		$247.65	PR
06/23/2006	1540	0	0		0			Delta Dental		$32.15	PR
06/23/2006	1540	0	0		0			Delta Dental 125		$32.15	PR
06/23/2006	1542	0	0		0			Blue Cross 125		$8.61	PR
06/23/2006	1542	0	0		0			Delta Dental 125		$1.12	PR
06/30/2006	1554	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1554	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1554	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1554	0	0		0			Delta Dental 125		$32.15	PR
06/30/2006	1565	0	0		0			Blue Cross		$247.65	PR
06/30/2006	1565	0	0		0			Blue Cross 125		$247.65	PR
06/30/2006	1565	0	0		0			Delta Dental		$32.15	PR
06/30/2006	1565	0	0		0			Delta Dental 125		$32.15	PR
									Detail Total:	$6,765.67	

290.710.270.000.000	**$1,572.00**	**$747.78**	**$747.78**	**$824.22**	**$0.00**	**$824.22**	
Workers Compensation							**52.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$46.87	PR
08/25/2005	40	0	0		0			Workers Comp		$46.87	PR
09/23/2005	655	0	0		0			Workers Comp		$61.12	PR
10/25/2005	740	0	0		0			Workers Comp		$62.64	PR
07/31/2005	800	0	0		0			Workers Compensation		$11.75	GL
08/31/2005	801	0	0		0			Workers Compensation		$11.75	GL
11/23/2005	884	0	0		0			Workers Comp		$62.65	PR
12/16/2005	974	0	0		0			Workers Comp		$62.65	PR
01/20/2006	1082	0	0		0			Workers Comp		$62.65	PR
02/24/2006	1190	0	0		0			Workers Comp		$62.65	PR
03/24/2006	1246	0	0		0			Workers Comp		$62.65	PR
04/25/2006	1323	0	0		0			Workers Comp		$64.51	PR
05/25/2006	1380	0	0		0			Workers Comp		$64.51	PR
06/23/2006	1542	0	0		0			Workers Comp		$64.51	PR
									Detail Total:	$747.78	

290.710.270.000.100	**$399.00**	**$398.83**	**$398.83**	**$0.17**	**$0.00**	**$0.17**	
SFSP Workers Comp							**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			Workers Comp		$171.83	PR
08/25/2005	42	0	0		0			Workers Comp		$182.53	PR
09/23/2005	655	0	0		0			Workers Comp		$5.12	PR
09/23/2005	657	0	0		0			Workers Comp		$39.35	PR
									Detail Total:	$398.83	

290.710.270.000.500	**$0.00**	**$112.41**	**$112.41**	**($112.41)**	**$0.00**	**($112.41)**	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

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
01/20/2006	1085	0	0		0			Workers Comp		$2.01	PR
02/24/2006	1194	0	0		0			Workers Comp		$28.66	PR
03/24/2006	1249	0	0		0			Workers Comp		$27.95	PR
04/25/2006	1325	0	0		0			Workers Comp		$15.00	PR
05/25/2006	1380	0	0		0			Workers Comp		$1.48	PR
05/25/2006	1389	0	0		0			Workers Comp		$20.17	PR
06/23/2006	1540	0	0		0			Workers Comp		$17.14	PR
									Detail Total:	$112.41	

290.710.270.108.000	**$3,271.00**	**$3,335.44**	**$3,335.44**	**($64.44)**	**$0.00**	**($64.44)**

PRE Workers Compensation **-1.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			Workers Comp		$5.14	PR
09/23/2005	655	0	0		0			Workers Comp		$1.03	PR
09/23/2005	657	0	0		0			Workers Comp		$248.71	PR
10/25/2005	740	0	0		0			Workers Comp		$9.59	PR
10/25/2005	747	0	0		0			Workers Comp		$279.90	PR
11/23/2005	884	0	0		0			Workers Comp		$18.15	PR
11/23/2005	886	0	0		0			Workers Comp		$266.87	PR
12/16/2005	974	0	0		0			Workers Comp		$53.64	PR
12/16/2005	979	0	0		0			Workers Comp		$264.43	PR
01/20/2006	1082	0	0		0			Workers Comp		$17.81	PR
01/20/2006	1085	0	0		0			Workers Comp		$268.27	PR
02/24/2006	1190	0	0		0			Workers Comp		$8.33	PR
02/24/2006	1194	0	0		0			Workers Comp		$255.40	PR
03/24/2006	1246	0	0		0			Workers Comp		$7.54	PR
03/24/2006	1249	0	0		0			Workers Comp		$264.42	PR
04/25/2006	1323	0	0		0			Workers Comp		$8.32	PR
04/25/2006	1325	0	0		0			Workers Comp		$264.83	PR
05/25/2006	1380	0	0		0			Workers Comp		$4.11	PR
05/25/2006	1389	0	0		0			Workers Comp		$262.60	PR
06/23/2006	1540	0	0		0			Workers Comp		$269.58	PR
06/23/2006	1542	0	0		0			Workers Comp		$31.96	PR
06/30/2006	1554	0	0		0			Workers Comp		$262.41	PR
06/30/2006	1565	0	0		0			Workers Comp		$262.40	PR
									Detail Total:	$3,335.44	

290.710.270.116.000	**$1,328.00**	**$1,314.63**	**$1,314.63**	**$13.37**	**$0.00**	**$13.37**

ID Hill Workers Comp **1.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Workers Comp		$2.74	PR
09/23/2005	657	0	0		0			Workers Comp		$101.98	PR
10/25/2005	747	0	0		0			Workers Comp		$119.76	PR
11/23/2005	884	0	0		0			Workers Comp		$3.99	PR
11/23/2005	886	0	0		0			Workers Comp		$113.18	PR
12/16/2005	979	0	0		0			Workers Comp		$111.41	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2006	1085	0	0		0			Workers Comp		$110.14	PR
02/24/2006	1194	0	0		0			Workers Comp		$92.35	PR
03/24/2006	1246	0	0		0			Workers Comp		$7.87	PR
03/24/2006	1249	0	0		0			Workers Comp		$95.23	PR
04/25/2006	1323	0	0		0			Workers Comp		$5.25	PR
04/25/2006	1325	0	0		0			Workers Comp		$102.50	PR
05/25/2006	1380	0	0		0			Workers Comp		$9.59	PR
05/25/2006	1389	0	0		0			Workers Comp		$112.16	PR
06/23/2006	1540	0	0		0			Workers Comp		$105.33	PR
06/23/2006	1542	0	0		0			Workers Comp		$2.74	PR
06/30/2006	1554	0	0		0			Workers Comp		$109.20	PR
06/30/2006	1565	0	0		0			Workers Comp		$109.21	PR
									Detail Total:	$1,314.63	

290.710.270.119.000 **$553.00** **$562.10** **$562.10** **($9.10)** **$0.00** **($9.10)**

PLE Workers Compensation **-1.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$45.42	PR
10/25/2005	747	0	0		0			Workers Comp		$47.84	PR
11/23/2005	886	0	0		0			Workers Comp		$46.57	PR
12/16/2005	979	0	0		0			Workers Comp		$45.81	PR
01/20/2006	1085	0	0		0			Workers Comp		$46.58	PR
02/24/2006	1194	0	0		0			Workers Comp		$45.03	PR
03/24/2006	1249	0	0		0			Workers Comp		$47.28	PR
04/25/2006	1325	0	0		0			Workers Comp		$47.59	PR
05/25/2006	1389	0	0		0			Workers Comp		$51.29	PR
06/23/2006	1540	0	0		0			Workers Comp		$47.07	PR
06/30/2006	1554	0	0		0			Workers Comp		$45.81	PR
06/30/2006	1565	0	0		0			Workers Comp		$45.81	PR
									Detail Total:	$562.10	

290.710.270.201.000 **$1,159.00** **$1,163.35** **$1,163.35** **($4.35)** **$0.00** **($4.35)**

Workers Comp-PRJH **-0.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			Workers Comp		$79.95	PR
10/25/2005	740	0	0		0			Workers Comp		$13.69	PR
10/25/2005	747	0	0		0			Workers Comp		$105.78	PR
11/23/2005	884	0	0		0			Workers Comp		$2.63	PR
11/23/2005	886	0	0		0			Workers Comp		$103.96	PR
12/16/2005	974	0	0		0			Workers Comp		$1.71	PR
12/16/2005	979	0	0		0			Workers Comp		$102.10	PR
01/20/2006	1082	0	0		0			Workers Comp		$13.69	PR
01/20/2006	1085	0	0		0			Workers Comp		$79.51	PR
02/24/2006	1190	0	0		0			Workers Comp		$34.24	PR
02/24/2006	1194	0	0		0			Workers Comp		$68.84	PR
03/24/2006	1246	0	0		0			Workers Comp		$10.27	PR
03/24/2006	1249	0	0		0			Workers Comp		$96.39	PR
04/25/2006	1323	0	0		0			Workers Comp		$4.91	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2006	1325	0	0		0			Workers Comp		$98.12	PR
05/25/2006	1380	0	0		0			Workers Comp		$1.71	PR
05/25/2006	1389	0	0		0			Workers Comp		$108.25	PR
06/23/2006	1540	0	0		0			Workers Comp		$103.96	PR
06/30/2006	1554	0	0		0			Workers Comp		$66.82	PR
06/30/2006	1565	0	0		0			Workers Comp		$66.82	PR
									Detail Total:	$1,163.35	

290.710.270.401.000	**$2,109.00**	**$2,199.80**	**$2,199.80**	**($90.80)**	**$0.00**	**($90.80)**
PRLH Workers Compensation						**-4.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	655	0	0		0			Workers Comp		$5.22	PR
09/23/2005	657	0	0		0			Workers Comp		$158.54	PR
10/25/2005	740	0	0		0			Workers Comp		$21.64	PR
10/25/2005	747	0	0		0			Workers Comp		$177.91	PR
11/23/2005	884	0	0		0			Workers Comp		$11.33	PR
11/23/2005	886	0	0		0			Workers Comp		$170.65	PR
12/16/2005	974	0	0		0			Workers Comp		$28.49	PR
12/16/2005	979	0	0		0			Workers Comp		$169.40	PR
01/20/2006	1082	0	0		0			Workers Comp		$24.12	PR
01/20/2006	1085	0	0		0			Workers Comp		$168.15	PR
02/24/2006	1190	0	0		0			Workers Comp		$13.02	PR
02/24/2006	1194	0	0		0			Workers Comp		$167.90	PR
03/24/2006	1246	0	0		0			Workers Comp		$19.21	PR
03/24/2006	1249	0	0		0			Workers Comp		$173.22	PR
04/25/2006	1323	0	0		0			Workers Comp		$10.42	PR
04/25/2006	1325	0	0		0			Workers Comp		$171.52	PR
05/25/2006	1380	0	0		0			Workers Comp		$15.44	PR
05/25/2006	1389	0	0		0			Workers Comp		$176.85	PR
06/23/2006	1540	0	0		0			Workers Comp		$175.73	PR
06/23/2006	1542	0	0		0			Workers Comp		$5.95	PR
06/30/2006	1554	0	0		0			Workers Comp		$167.54	PR
06/30/2006	1565	0	0		0			Workers Comp		$167.55	PR
									Detail Total:	$2,199.80	

290.710.280.000.000	**$510.00**	**$456.47**	**$456.47**	**$53.53**	**$0.00**	**$53.53**
Sick Leave Retirement						**10.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$8.53	PR
08/25/2005	40	0	0		0			PERSI - Sick Leave		$8.53	PR
09/23/2005	655	0	0		0			PERSI - Sick Leave		$37.27	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$38.18	PR
07/31/2005	800	0	0		0			Sick Leave Retirement		$28.75	GL
08/31/2005	801	0	0		0			Sick Leave Retirement		$28.75	GL
11/23/2005	884	0	0		0			PERSI - Sick Leave		$38.18	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$38.18	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$38.18	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$38.18	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$38.18	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$38.52	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$38.52	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$38.52	PR
									Detail Total:	$456.47	

290.710.280.000.100	**$59.00**	**$58.97**	**$58.97**	**$0.03**	**$0.00**	**$0.03**
SFSP Sick Leave Retirement						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	13	0	0		0			PERSI - Sick Leave		$26.29	PR
08/25/2005	42	0	0		0			PERSI - Sick Leave		$26.93	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$5.75	PR
									Detail Total:	$58.97	

290.710.280.000.500	**$0.00**	**$20.16**	**$20.16**	**($20.16)**	**$0.00**	**($20.16)**
F&V Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$0.36	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$5.21	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$5.08	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$2.73	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$3.67	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$3.11	PR
									Detail Total:	$20.16	

290.710.280.108.000	**$610.00**	**$582.17**	**$582.17**	**$27.83**	**$0.00**	**$27.83**
PRE Sick Leave Retirement						**4.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2005	11	0	0		0			PERSI - Sick Leave		$0.93	PR
09/23/2005	657	0	0		0			PERSI - Sick Leave		$45.25	PR
10/25/2005	740	0	0		0			PERSI - Sick Leave		$1.74	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$50.92	PR
11/23/2005	884	0	0		0			PERSI - Sick Leave		$0.66	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$48.54	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$48.09	PR
01/20/2006	1082	0	0		0			PERSI - Sick Leave		$0.33	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$48.79	PR
02/24/2006	1190	0	0		0			PERSI - Sick Leave		$0.17	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$46.43	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$0.79	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$48.10	PR
04/25/2006	1323	0	0		0			PERSI - Sick Leave		$0.17	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$48.16	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$47.77	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$49.03	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$48.15	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$48.15	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero 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:	$582.17	
290.710.280.116.000	**$250.00**	**$233.60**	**$233.60**	**$16.40**	**$0.00**	**$16.40**
ID Hill Sick Leave Retirement						**6.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$18.54	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$21.78	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$20.59	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$20.27	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$20.04	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$16.80	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$17.32	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$18.64	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$20.40	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$19.16	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$20.03	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$20.03	PR
									Detail Total:	$233.60	
290.710.280.119.000	**$150.00**	**$102.37**	**$102.37**	**$47.63**	**$0.00**	**$47.63**					
PLE Sick Leave Retirement											**31.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$8.26	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$8.70	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$8.47	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$8.33	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$8.47	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$8.19	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$8.59	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$8.65	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$9.33	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$8.56	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$8.41	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$8.41	PR
									Detail Total:	$102.37	
290.710.280.201.000	**$175.00**	**$149.78**	**$149.78**	**$25.22**	**$0.00**	**$25.22**					
Sick Leave Retirement-PRJH											**14.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$11.62	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$13.37	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$12.52	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$12.52	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$12.43	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$12.52	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$12.84	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$12.43	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$12.49	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$12.52	PR

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.280.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$12.26	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$12.26	PR
									Detail Total:	$149.78	

290.710.280.401.000 **$400.00** **$374.48** **$374.48** **$25.52** **$0.00** **$25.52**

PRLH Sick Leave Retirement **6.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2005	657	0	0		0			PERSI - Sick Leave		$28.84	PR
10/25/2005	747	0	0		0			PERSI - Sick Leave		$32.36	PR
11/23/2005	886	0	0		0			PERSI - Sick Leave		$31.05	PR
12/16/2005	974	0	0		0			PERSI - Sick Leave		$0.50	PR
12/16/2005	979	0	0		0			PERSI - Sick Leave		$30.81	PR
01/20/2006	1085	0	0		0			PERSI - Sick Leave		$30.58	PR
02/24/2006	1194	0	0		0			PERSI - Sick Leave		$30.55	PR
03/24/2006	1246	0	0		0			PERSI - Sick Leave		$0.60	PR
03/24/2006	1249	0	0		0			PERSI - Sick Leave		$31.51	PR
04/25/2006	1325	0	0		0			PERSI - Sick Leave		$31.19	PR
05/25/2006	1380	0	0		0			PERSI - Sick Leave		$0.50	PR
05/25/2006	1389	0	0		0			PERSI - Sick Leave		$32.17	PR
06/23/2006	1540	0	0		0			PERSI - Sick Leave		$31.97	PR
06/23/2006	1542	0	0		0			PERSI - Sick Leave		$0.37	PR
06/30/2006	1554	0	0		0			PERSI - Sick Leave		$30.74	PR
06/30/2006	1565	0	0		0			PERSI - Sick Leave		$30.74	PR
									Detail Total:	$374.48	

290.710.310.000.000 **$17,275.00** **$5,298.05** **$5,298.05** **$11,976.95** **$0.00** **$11,976.95**

Professional Services **69.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14459	0	9073	75	1003	38546	License Fee & Software Support	THE CLM GROUP, INC.	$1,844.00	AP
07/13/2005	9	14436	0	JUL 05 RENT	124	1003	38546	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
08/24/2005	67	14549	0	AUG 05 RENT	124	1017	38589	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
09/29/2005	679	31479	0	SEP 05 RENT	124	1035	38624	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
10/11/2005	702	31552	0	OCT 05 RENT	124	1042	38638	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
11/01/2005	881	6951	0	V158319	0		MCHK	Professional Services	BC TURNER-UTILITIES	$23.11	AP
11/15/2005	882	31840	0	NOV 05 RENT	124	1058	38671	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
12/05/2005	950	6982	0	V271855	0		MCHK	Professional Services	BC TURNER-UTILITIES	$78.38	AP
12/06/2005	964	32106	0	DEC 05 RENT	124	1080	38694	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
01/05/2006	1048	7006	0	V811070	0		MCHK	Professional Services	BC TURNER-UTILITIES	$135.64	AP
01/11/2006	1056	32386	0	JAN 06 RENT	124	1098	38729	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
02/07/2006	1173	32650	0	FEB 06 RENT	124	1124	38757	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
03/03/2006	1230	32906	0	321241	125	1135	38779	PROPAIN 10% F/S	BC TURNER-UTILITIES	$85.07	AP
03/06/2006	1234	32913	0	MAR 06 RENT	124	1137	38785	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
03/23/2006	1267	33155	0	22751	1294	1143	38799	Region I Co-op Bid Prep Fee	CDA SCHOOL DISTRICT	$75.00	AP
04/11/2006	1311	33242	0	1429	125	1156	38820	PROPAIN 10% F/S	BC TURNER-UTILITIES	$93.34	AP
04/26/2006	1343	33489	0	APR 06 RENT	124	1161	38834	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
05/10/2006	1368	33584	0	MAY 06 RENT	124	1168	38848	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
05/10/2006	1368	33667	0	10583	1537	1168	38848	MealTime Annual License Fee &	THE CLM GROUP, INC.	$1,844.00	AP
05/10/2006	1368	33585	0	1431	125	1168	38848	PROPAIN 10% F/S	BC TURNER-UTILITIES	$39.51	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/14/2006	1535	33929	0	JUN 06 RENT	124	1188	38883	DISTRICT OFFICE RENT 10% I	BC TURNER	$90.00	AP
									Detail Total: $5,298.05		

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
07/12/2005	453	0	0		0			Purchase Order 955 Line 5		$253.00	GL
09/14/2005	650	31303	0	08/27/05	211	1029	38610	PRE Hood Cleaning & Sanitizing	PETERSONS HOOD SERVICE	$150.00	AP
12/08/2005	972	6989	0	V668020	0		MCHK	Professional Services - PRE	PANHANDLE HEALTH DISTRI	$65.00	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
07/12/2005	453	0	0		0			Purchase Order 955 Line 2		$253.00	GL
09/14/2005	650	31303	0	08/27/05	211	1029	38610	IHE Hood Cleaning & Sanitizing	PETERSONS HOOD SERVICE	$150.00	AP
12/08/2005	972	6989	0	V668020	0		MCHK	IH Professional Services	PANHANDLE HEALTH DISTRI	$65.00	AP
									Detail Total: $468.00		

290.710.310.119.000 **$568.00** **$468.00** **$468.00** **$100.00** **$0.00** **$100.00**

PLE Professional Services **17.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2005	453	0	0		0			Purchase Order 955 Line 1		$253.00	GL
09/14/2005	650	31303	0	08/27/05	211	1029	38610	PLE Hood Cleaning & Sanitizing	PETERSONS HOOD SERVICE	$150.00	AP
12/08/2005	972	6989	0	V668020	0		MCHK	PLE Professional Services	PANHANDLE HEALTH DISTRI	$65.00	AP
									Detail Total: $468.00		

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
07/12/2005	453	0	0		0			Purchase Order 955 Line 3		$253.00	GL
12/08/2005	972	6989	0	V668020	0		MCHK	PRJH Professional Services	PANHANDLE HEALTH DISTRI	$65.00	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
07/12/2005	453	0	0		0			Purchase Order 955 Line 4		$253.00	GL
09/14/2005	650	31303	0	08/27/05	211	1029	38610	HS Hood Cleaning & Sanitizing	PETERSONS HOOD SERVICE	$250.00	AP
12/08/2005	972	6989	0	V668020	0		MCHK	PRLH Professional Services	PANHANDLE HEALTH DISTRI	$65.00	AP
									Detail Total: $568.00		

290.710.329.000.000 **$1,000.00** **$406.40** **$406.40** **$593.60** **$0.00** **$593.60**

Equipment Repair **59.36%**

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
10/11/2005	702	31554	0	5938-1	427	1042	38638	Warehouse freezer parts & servi	COLT MECHANICAL, INC.	$154.00	AP
04/26/2006	1343	33483	0	10072	1518	1161	38834	Service call for WH freezer	AAROW MECHANICAL & HEA	$252.40	AP
									Detail Total: $406.40		

290.710.329.108.000	**$1,500.00**	**$729.80**	**$729.80**	**$770.20**	**$0.00**	**$770.20**
PRE Equipment Repair						**51.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2006	1119	32585	0	6133	746	1111	38743	Condenser repair PRE	COLT MECHANICAL, INC.	$495.00	AP
02/07/2006	1173	32671	0	114796	1175	1124	38757	Dishwasher Service PRE	HOBART CORPORATION	$234.80	AP
									Detail Total: $729.80		

290.710.329.116.000	**$2,200.00**	**$1,652.54**	**$1,652.54**	**$547.46**	**$0.00**	**$547.46**
IH Equipment Repair						**24.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31896	0	10107	612	1058	38671	Service on Mixer	RIDDLE'S APPLIANCE	$50.00	AP
11/22/2005	929	32076	0	1567	639	1071	38678	Freezer Service IH	NORTHWEST APPLIANCE SA	$150.00	AP
02/22/2006	1204	32856	0	A 48285	1107	1129	38771	Dishwasher door switch IHE	CRESCENT MACHINE WORK	$103.08	AP
03/06/2006	1234	32922	0	6256	1226	1137	38785	Compressor replacement IHE	COLT MECHANICAL, INC.	$1,306.56	AP
03/06/2006	1234	32920	0	10144083	1221	1137	38785	Pre-rinse replacement hose for I	CENTRAL RESTAURANT PRC	$42.90	AP
									Detail Total: $1,652.54		

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**	**$1,771.00**	**$1,771.00**	**$579.00**	**$0.00**	**$579.00**
PRJH Equipment Repair						**24.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31483	0	10093969	426	1035	38624	Spray Head Replacement JH	CENTRAL RESTAURANT PRC	$46.20	AP
09/29/2005	679	31517	0	1462	219	1035	38624	New Compressor & Repair Freez	NORTHWEST APPLIANCE SA	$1,000.00	AP
09/29/2005	679	31517	0	1462-1	441	1035	38624	JH Freezer additional parts & lab	NORTHWEST APPLIANCE SA	$373.50	AP
12/29/2005	1028	32332	0	CHEESE DISPENSER	716	1091	38715	Cheese dispenser replacement	GEHL'S HOT TOP2 DISPENSE	$20.00	AP
02/22/2006	1204	32882	0	1735	1210	1129	38771	Service call for JH cooler	NORTHWEST APPLIANCE SA	$60.00	AP
03/06/2006	1234	32940	0	F-3346	1092	1137	38785	Warming oven repair JH	KITCHEN TECHNICIAN	$192.50	AP
04/26/2006	1343	33537	0	1789	1220	1161	38834	Service Call JH Freezer	NORTHWEST APPLIANCE SA	$60.00	AP
05/25/2006	1403	33905	0	459324	1525	1172	38862	Drain ball for JH dishwasher	URM STORES INC.	$18.80	AP
									Detail Total: $1,771.00		

290.710.329.401.000	**$1,000.00**	**$634.94**	**$634.94**	**$365.06**	**$0.00**	**$365.06**
PRLH Equipment Repair						**36.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31259	0	10087849	263	1029	38610	Sprayer Replacement Hose - HS	CENTRAL RESTAURANT PRC	$39.00	AP
09/14/2005	650	31259	0	10087849	263	1029	38610	Sprayer Replacement Head	CENTRAL RESTAURANT PRC	$42.00	AP
03/06/2006	1234	32940	0	F-4156	1182	1137	38785	Replace oven control board HS	KITCHEN TECHNICIAN	$553.94	AP
									Detail Total: $634.94		

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.350.000.000	**$2,000.00**	**$1,083.58**	**$1,083.58**	**$916.42**	**$0.00**	**$916.42**
Telephone						**45.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14494	0	07/10/05	162	1007	38560	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$12.50	AP
08/08/2005	37	14542	0	1966605713-TRANS	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$40.97	AP
08/08/2005	37	14542	0	1965449789-MAINT	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2005	37	14542	0	1965561540-TECH	139	1008	38574	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2005	37	14521	0	15000133960000-7/05	130	1008	38574	LONG DISTANCE PHONE CHA	WTI, LLC	$2.47	AP
08/24/2005	67	14596	0	08/10/05	162	1017	38589	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$25.81	AP
09/14/2005	650	31339	0	1973097619-MAINT	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31339	0	1973210036-TECH	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/14/2005	650	31339	0	1974255921-TRANS	139	1029	38610	CELL PHONES	VERIZON WIRELESS BELLEV	$40.97	AP
09/14/2005	650	31292	0	15000133960000 8/05	130	1029	38610	LONG DISTANCE PHONE CHA	WTI, LLC	$3.52	AP
09/29/2005	679	31537	0	1980803221-MAINT	139	1035	38624	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31537	0	1980916568-TECH	139	1035	38624	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2005	679	31536	0	09/10/05	162	1035	38624	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$26.81	AP
10/11/2005	702	31598	0	1981966716	417	1042	38638	Phone for FS Warehouse Manag	VERIZON WIRELESS BELLEV	$41.99	AP
10/11/2005	702	31598	0	1981966716-TRANS	139	1042	38638	CELL PHONES	VERIZON WIRELESS BELLEV	$40.95	AP
10/11/2005	702	31570	0	15000133960000-92105	130	1042	38638	LONG DISTANCE PHONE CHA	WTI, LLC	$6.13	AP
10/26/2005	785	31825	0	10/10/05	162	1056	38652	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$15.00	AP
10/27/2005	789	6946	0	V630605	0		MCHK	Telephone	WTI, LLC	$4.85	AP
11/15/2005	882	31919	0	1989724046-TRANS	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$40.95	AP
11/15/2005	882	31919	0	1988672007-TECH	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/15/2005	882	31919	0	1988558132-MAINT	139	1058	38671	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
11/22/2005	929	32097	0	11/10/2005	162	1071	38678	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$26.81	AP
12/06/2005	964	32125	0	1500013396 11/21/05	130	1080	38694	LONG DISTANCE PHONE CHA	WTI, LLC	$4.40	AP
12/06/2005	964	32161	0	1997515658-TRANS	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$82.94	AP
12/06/2005	964	32161	0	1996344392-MAINT	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/06/2005	964	32161	0	1996459607-TECH	139	1080	38694	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/31/2005	997	0	126		0			VERIZON WIRELESS		-$50.00	DP
12/29/2005	1028	32377	0	12/10/05	162	1091	38715	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$16.82	AP
12/29/2005	1028	32378	0	2004286703-TECH	139	1091	38715	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
12/29/2005	1028	32378	0	2004170689-TRANS	139	1091	38715	CELL PHONES	VERIZON WIRELESS BELLEV	$57.35	AP
01/11/2006	1056	32440	0	2005344085-TRANS	139	1098	38729	CELL PHONES	VERIZON WIRELESS BELLEV	$40.95	AP
01/11/2006	1056	32409	0	1500013396 - 12/20/2	130	1098	38729	LONG DISTANCE PHONE CHA	WTI, LLC	$5.80	AP
01/26/2006	1119	32623	0	01/10/06	162	1111	38743	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$12.46	AP
02/07/2006	1173	32703	0	2013218681-TRANS	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$41.00	AP
02/07/2006	1173	32703	0	2012047889-MAINT	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32703	0	2012163866-TECH	139	1124	38757	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2006	1173	32675	0	1500013396 1/19/06	130	1124	38757	LONG DISTANCE PHONE CHA	WTI, LLC	$2.20	AP
03/06/2006	1234	32988	0	02/10/06	162	1137	38785	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$15.45	AP
03/06/2006	1234	32989	0	2019964776-MAINT	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2020080502-TECH	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
03/06/2006	1234	32989	0	2021131089-TRANS	139	1137	38785	CELL PHONES	VERIZON WIRELESS BELLEV	$41.07	AP
03/06/2006	1234	32945	0	15000133960000 -2/06	130	1137	38785	LONG DISTANCE PHONE CHA	WTI, LLC	$5.95	AP
03/23/2006	1267	33220	0	03/10/06	162	1143	38799	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$16.46	AP
04/11/2006	1311	33282	0	15000133960000-3/06	130	1156	38820	LONG DISTANCE PHONE CHA	WTI, LLC	$7.72	AP
04/11/2006	1311	33335	0	2027868310-MAINT	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2027981221-TECH	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2006	1311	33335	0	2028983825-TRANS	139	1156	38820	CELL PHONES	VERIZON WIRELESS BELLEV	$41.17	AP
04/26/2006	1343	33570	0	04/10/06	162	1161	38834	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$20.06	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
04/26/2006	1343	33529	0	15000133960000 4/06	130	1161	38834	LONG DISTANCE PHONE CHA	WTI, LLC	$2.98	AP
05/10/2006	1368	33675	0	2036752737-TRANS	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$41.08	AP
05/10/2006	1368	33675	0	2035641851-MAINT	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$39.35	AP
05/10/2006	1368	33675	0	2035754205-TECH	139	1168	38848	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
05/25/2006	1403	33866	0	15000133960000 5/06	130	1172	38862	LONG DISTANCE PHONE CHA	WTI, LLC	$6.80	AP
05/25/2006	1403	33907	0	05/10/06	162	1172	38862	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$20.91	AP
06/14/2006	1535	34013	0	2044528178-TRANS	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$41.14	AP
06/14/2006	1535	34013	0	2043541773-TECH	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/14/2006	1535	34013	0	2043430828-MAINT	139	1188	38883	CELL PHONES	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2006	1596	34389	0	06/10/06	162	1200	38897	PHONE-FOOD SERVICES	VERIZON NORTHWEST	$19.12	AP
06/28/2006	1596	34362	0	1500013396 6/16/06	130	1200	38897	LONG DISTANCE PHONE CHA	WTI, LLC	$9.88	AP
06/30/2006	1602	0	0		0			VERIZON		$210.79	GL
									Detail Total: $1,083.58		

290.710.380.000.000	**$4,000.00**	**$2,141.26**	**$2,141.26**	**$1,858.74**	**$0.00**	**$1,858.74**
Travel						**46.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14460	0	REIM PLUMMER 7/05	0	1003	38546	Travel	VANNATTER SUE	$65.25	AP
07/12/2005	453	0	0		0			Purchase Order 944 Line 5		$170.85	GL
09/14/2005	650	31336	0	JUL-SEP 05 MILEAGE	0	1029	38610	Travel	VANNATTER SUE	$73.50	AP
10/05/2005	691	31542	0	REGISTRATION 2005	494	1040	38630	Class Registration Fee for "Servi	IDAHO DEPT. OF EDUCATION	$80.00	AP
10/05/2005	691	31543	0	MEMBERSHIP 2005	495	1040	38630	Membership Renewal for Dee &	SCHOOL NUTRITION ASSOCI	$64.00	AP
10/26/2005	785	31774	0	SEP 05 MILEAGE	0	1056	38652	Travel	HANSEN, KATHY	$5.81	AP
10/26/2005	785	31824	0	F/S MILES + RETRO	0	1056	38652	Travel	VANNATTER SUE	$139.81	AP
11/15/2005	882	31859	0	REIM MILEAGE 10/19	0	1058	38671	Travel	HANSEN, KATHY	$5.81	AP
11/15/2005	882	31917	0	OCT 05 MILEAGE	0	1058	38671	Travel	VANNATTER SUE	$91.30	AP
11/15/2005	882	31917	0	REIM CDA 11/4/05	0	1058	38671	Travel	VANNATTER SUE	$54.65	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Travel	WELLS FARGO	$12.20	AP
12/29/2005	1028	32376	0	REIM P. FALLS 12/05	0	1091	38715	Travel	VANNATTER SUE	$50.50	AP
12/29/2005	1028	32376	0	NOV-DEC 05 MILEAGE	0	1091	38715	Travel	VANNATTER SUE	$87.15	AP
01/03/2006	1049	7002	0	V281089	0		MCHK	Travel	WELLS FARGO	$254.56	AP
02/07/2006	1173	32701	0	JAN 06 MILEAGE	0	1124	38757	Travel	VANNATTER SUE	$187.58	AP
02/22/2006	1204	32868	0	DUES 02/15/06	1209	1129	38771	SNA Membership dues for Marci	SCHOOL NUTRITION ASSOCI	$60.00	AP
03/06/2006	1234	32936	0	HACCP REG. 2006	1255	1137	38785	Workshop fee for HACCP trainin	IDAHO DEPT. OF EDUCATION	$40.00	AP
03/06/2006	1234	32987	0	FEB 06 MILEAGE	0	1137	38785	Travel	VANNATTER SUE	$112.05	AP
03/29/2006	1280	33227	0	F/S MEETING 3/15/06	428	1147	38810	Refreshments at Feed Mill for KM	WELLS FARGO	$10.00	AP
04/11/2006	1311	33313	0	494379 - 2006	0	1156	38820	Travel	SCHOOL NUTRITION ASSOCI	$15.00	AP
04/11/2006	1311	33313	0	183721 - 2006	0	1156	38820	Travel	SCHOOL NUTRITION ASSOCI	$15.00	AP
04/11/2006	1311	33333	0	MAR 06 MILEAGE	0	1156	38820	Travel	VANNATTER SUE	$89.23	AP
04/11/2006	1311	33333	0	REIM CDA 3/24/06	0	1156	38820	Travel	VANNATTER SUE	$54.65	AP
04/26/2006	1343	33516	0	MILEAGE 3/15/06	0	1161	38834	Travel	HANSEN, KATHY	$5.81	AP
04/26/2006	1343	33569	0	APR 06 MILEAGE	0	1161	38834	Travel	VANNATTER SUE	$145.25	AP
05/25/2006	1403	33890	0	RENEWAL-JOY 2006	1599	1172	38862	Membership Renewal - Joy	SCHOOL NUTRITION ASSOCI	$21.00	AP
06/14/2006	1535	34010	0	MAY-JUN 06 MILES	0	1188	38883	Travel	VANNATTER SUE	$207.50	AP
06/14/2006	1535	34010	0	REIM PF 5/26/06	0	1188	38883	Travel	VANNATTER SUE	$50.50	AP
06/28/2006	1596	34380	0	MEM. RENEWAL 06	1657	1200	38897	Annual Membership Dues - Kath	SCHOOL NUTRITION ASSOCI	$30.00	AP
06/28/2006	1596	34392	0	386058	428	1200	38897	Refreshments at Feed Mill for KM	WELLS FARGO	$113.15	AP
06/30/2006	1635	0	0		0			Travel		-$170.85	GL
									Detail Total: $2,141.26		

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.380.000.100	**$300.00**	**$142.50**	**$142.50**	**$157.50**	**$0.00**	**$157.50**
SFSP Travel						**52.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14481	0	SFSP MILEAGE 7/05	0	1007	38560	SFSP Travel	NEVILLE SUE	$13.69	AP
07/26/2005	28	14474	0	SFSP MILEAGE 7/05	0	1007	38560	SFSP Travel	JOHNSON TERRI	$5.25	AP
07/26/2005	28	14466	0	SFSP MILEAGE 7/05	0	1007	38560	SFSP Travel	CARPENTER VERLA	$5.63	AP
07/26/2005	28	14465	0	SFSP MILEAGE 7/05	0	1007	38560	SFSP Travel	BOUSTEAD LORI	$2.63	AP
07/26/2005	28	14487	0	SFSP MILEAGE 7/05	0	1007	38560	SFSP Travel	REED, SHARON L.	$5.63	AP
09/14/2005	650	31247	0	AUG 05 SFSP MILES	0	1029	38610	SFSP Travel	BENEDICT MARGO	$5.63	AP
09/14/2005	650	31251	0	JUL 05 SFSP MILES	0	1029	38610	SFSP Travel	BOUSTEAD LORI	$11.25	AP
09/14/2005	650	31255	0	AUG 05 SFSP MILES	0	1029	38610	SFSP Travel	CARPENTER VERLA	$16.88	AP
09/14/2005	650	31289	0	AUG 05 SFSP MILES	0	1029	38610	SFSP Travel	JOHNSON TERRI	$11.25	AP
09/14/2005	650	31314	0	AUG05 SFSP MILES	0	1029	38610	SFSP Travel	REED, SHARON L.	$28.13	AP
09/14/2005	650	31343	0	JUL-AUG SFSP MILES	0	1029	38610	SFSP Travel	WILLIG RUTH	$35.03	AP
09/14/2005	650	31257	0	AUG 05 SFSP MILES	0	1029	38610	SFSP Travel	CARY, JAN	$1.50	AP
									Detail Total: $142.50		

290.710.410.000.000	**$3,000.00**	**($30,771.23)**	**($30,771.23)**	**$33,771.23**	**$0.00**	**$33,771.23**
Supplies & Materials						**1125.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14532	0	8837146	182	1008	38574	hp 1300 laser cartridge FS	QUILL CORPORATION	$71.99	AP
08/08/2005	37	14532	0	8837146	182	1008	38574	hp 6122 ink cartridge twin pack J	QUILL CORPORATION	$32.38	AP
08/08/2005	37	14532	0	8837146	182	1008	38574	hp 5550 & 5650 ink cartridges IH	QUILL CORPORATION	$61.16	AP
08/08/2005	37	14532	0	8837146	182	1008	38574	hp 5550 color ink cartridge IH	QUILL CORPORATION	$44.99	AP
08/08/2005	37	14532	0	8837146	182	1008	38574	Wall Clock	QUILL CORPORATION	$9.99	AP
08/08/2005	37	14532	0	8837146	182	1008	38574	Desk Lamp	QUILL CORPORATION	$34.99	AP
08/08/2005	37	14515	0	289600059986	161	1008	38574	2050 Free & Reduced Meal Appl	FEDEX KINKO'S	$369.00	AP
07/12/2005	453	0	0		0			Purchase Order 954 Line 1		$780.00	GL
07/12/2005	453	0	0		0			Purchase Order 954 Line 2		$280.00	GL
07/12/2005	453	0	0		0			Purchase Order 887 Line 1		$17.60	GL
09/14/2005	650	31295	0	210 09/06/05	210	1029	38610	FS Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	FS Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	FS Misc Groceries	MITCHELLS HARVEST FOOD	$2.89	AP
09/14/2005	650	31295	0	210 9/9/05	210	1029	38610	FS Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
09/14/2005	650	31334	0	3341808	261	1029	38610	MISC KITCHEN EQUIPMENT W	URM STORES INC.	$0.00	AP
09/14/2005	650	31334	0	3350169 PO# 261	261	1029	38610	MISC KITCHEN EQUIPMENT W	URM STORES INC.	$0.00	AP
09/29/2005	679	31512	0	210 9/27/05	210	1035	38624	FS Misc Groceries	MITCHELLS HARVEST FOOD	$3.96	AP
09/29/2005	679	31512	0	210 9/26/05	210	1035	38624	FS Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
09/29/2005	679	31512	0	210 9/23/05	210	1035	38624	FS Misc Groceries	MITCHELLS HARVEST FOOD	$6.88	AP
09/29/2005	679	31512	0	210 9/14/05	210	1035	38624	FS Misc Groceries	MITCHELLS HARVEST FOOD	$3.00	AP
09/29/2005	679	31512	0	210 9/16/05	210	1035	38624	FS Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
10/05/2005	691	31544	0	CALCULATOR F/S	496	1040	38630	Calculator	IMAGINE-NATION BOOKS, LT	$8.95	AP
10/11/2005	702	31571	0	210 10/6/05	210	1042	38638	FS Misc Groceries	MITCHELLS HARVEST FOOD	$5.88	AP
10/11/2005	702	31571	0	210 10/4/05	210	1042	38638	FS Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
10/11/2005	702	31571	0	210 10/11/05	210	1042	38638	FS Misc Groceries	MITCHELLS HARVEST FOOD	$9.68	AP
10/26/2005	785	31791	0	210 10/18/05	210	1056	38652	FS Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
10/26/2005	785	31791	0	210 10/17/05	210	1056	38652	FS Misc Groceries	MITCHELLS HARVEST FOOD	$9.81	AP
10/26/2005	785	31791	0	210 10/12/05	210	1056	38652	FS Misc Groceries	MITCHELLS HARVEST FOOD	$16.38	AP
10/26/2005	785	31791	0	210 10/14/05	210	1056	38652	FS Misc Groceries	MITCHELLS HARVEST FOOD	$5.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31862	0	43702	619	1058	38671	Huckleberries for JFAC Refreshn	HILLS RESORT	$48.00	AP
11/15/2005	882	31879	0	210 11/03/05	210	1058	38671	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31879	0	210 11/07/05	210	1058	38671	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31879	0	210 11/14/05	210	1058	38671	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$15.00	AP
11/15/2005	940	6962	0	V624287	0		MCHK	Supplies & Materials	WELLS FARGO	$139.00	AP
12/06/2005	964	32127	0	210 11/28/05	210	1080	38694	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2005	1028	32345	0	PO 210 12/07/05	210	1091	38715	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2005	1028	32345	0	CREDIT-OVERPAY	210	1091	38715	FS Misc Groceries	MITCHELLS HARVEST FOOD:	-$4.37	AP
01/11/2006	1056	32415	0	210 1/5/06	210	1098	38729	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$3.96	AP
01/11/2006	1056	32415	0	210 01/11/06	210	1098	38729	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$5.18	AP
12/31/2005	1083	0	0		0			954		-$1.01	GL
01/26/2006	1119	32602	0	210 1/23/06	210	1111	38743	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2006	1119	32602	0	210 1/19/06	210	1111	38743	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2006	1173	32676	0	210 1/31/06	210	1124	38757	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
02/22/2006	1204	32889	0	4649051	1181	1129	38771	UPS for FS computers	QUILL CORPORATION	$188.93	AP
02/22/2006	1204	32880	0	210 2/22/06	210	1129	38771	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/06/2006	1234	32957	0	02305588	1211	1137	38785	Promotional Items for National S	POSITIVE PROMOTIONS - A/F	$179.35	AP
03/06/2006	1234	32947	0	210 3/6/06	210	1137	38785	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 03/17/06	210	1143	38799	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 03/09/06	210	1143	38799	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 3/14/06	210	1143	38799	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2006	1311	33304	0	5687137	1330	1156	38820	Aluminum clipboard for Warehou	QUILL CORPORATION	$24.29	AP
04/11/2006	1311	33285	0	210 3/30/06	210	1156	38820	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$9.19	AP
04/11/2006	1311	33304	0	5832967	1372	1156	38820	Lamp for warehouse desk	QUILL CORPORATION	$16.18	AP
04/11/2006	1311	33285	0	210 4/10/06	210	1156	38820	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$9.52	AP
04/26/2006	1343	33531	0	210 4/24/06	210	1161	38834	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$11.98	AP
04/26/2006	1343	33550	0	17944	1386	1161	38834	Posters for cafeterias	ROBERT JACOBSON DESIGN	$116.25	AP
05/10/2006	1368	33624	0	210 5/8/06	210	1168	38848	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$11.59	AP
05/25/2006	1403	33869	0	210 5/23/06	210	1172	38862	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33869	0	210 5/11/06	210	1172	38862	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33869	0	210 5/14/06	210	1172	38862	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$6.49	AP
06/14/2006	1535	33971	0	210 05/31/06	210	1188	38883	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	33971	0	210 05/30/06	210	1188	38883	FS Misc Groceries	MITCHELLS HARVEST FOOD:	$11.68	AP
06/14/2006	1535	33991	0	7244262	1615	1188	38883	Printer for FS Office	QUILL CORPORATION	$199.98	AP
06/14/2006	1535	33991	0	7241290	1615	1188	38883	Printer for FS Office	QUILL CORPORATION	$0.00	AP
06/14/2006	1535	33991	0	189692	1615	1188	38883	Printer for FS Office	QUILL CORPORATION	-$19.99	AP
06/14/2006	1535	33991	0	7407331	1635	1188	38883	Printer Cable	QUILL CORPORATION	$17.99	AP
06/30/2006	1635	0	0		0			Supplies & Materials		-$17.60	GL
06/30/2006	1641	0	0		0			TO CORRECT JE #1427 CHARG		-$33,517.35	GL
									Detail Total:	-$30,771.23	

290.710.410.000.100	**$500.00**	**$1,341.76**	**$1,341.76**	**($841.76)**	**$0.00**	**($841.76)**
SFSP Supplies						**-168.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2005	832	0	0		0			SFSP Supplies		$357.41	GL
06/30/2006	1564	0	0		0			SFSP Supplies		$227.20	GL
06/30/2006	1602	0	0		0			MITCHELLS		$13.86	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
06/30/2006	1602	0	0		0			EMERALD		$108.70	GL
06/30/2006	1602	0	0		0			SNYDERS		$112.50	GL
06/30/2006	1602	0	0		0			SPOKANE PRODUCE		$238.89	GL
06/30/2006	1602	0	0		0			EMERALD		$283.20	GL
									Detail Total:	$1,341.76	

290.710.410.000.500 **$5,000.00** **$6,223.10** **$6,223.10** **($1,223.10)** **$0.00** **($1,223.10)**

F&V Supplies & Materials **-24.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2006	1173	32693	0	989928	0	1124	38757	F&V Sick Supplies & Materials	SPOKANE PRODUCE	$434.63	AP
02/07/2006	1173	32676	0	210 2/1/06	1172	1124	38757	Misc groceries/supplies for IHE F	MITCHELLS HARVEST FOOD:	$7.79	AP
02/07/2006	1173	32693	0	992334	0	1124	38757	Inventory	SPOKANE PRODUCE	$101.25	AP
02/07/2006	1173	32693	0	85909	0	1124	38757	Inventory	SPOKANE PRODUCE	-$109.50	AP
02/07/2006	1173	32693	0	992333	0	1124	38757	F&V Supplies & Materials	SPOKANE PRODUCE	$96.25	AP
01/31/2006	1181	0	0		0			F&V Supplies & Materials		$189.86	GL
02/22/2006	1204	32880	0	1172 2/9/06	1172	1129	38771	Misc groceries/supplies for IHE F	MITCHELLS HARVEST FOOD:	$65.14	AP
02/22/2006	1204	32888	0	118405	1203	1129	38771	5 A Day promotional materials fo	PRODUCE FOR BETTER HEA	$377.79	AP
02/22/2006	1204	32899	0	996602	0	1129	38771	F&V Supplies & Materials	SPOKANE PRODUCE	$119.00	AP
02/22/2006	1204	32899	0	994067	0	1129	38771		SPOKANE PRODUCE	$102.75	AP
02/22/2006	1204	32899	0	994960	0	1129	38771	F&V Supplies & Materials	SPOKANE PRODUCE	$133.63	AP
02/22/2006	1204	32899	0	995750	0	1129	38771	F&V Supplies & Materials	SPOKANE PRODUCE	$165.67	AP
03/06/2006	1234	32977	0	999662	0	1137	38785	F&V Supplies & Materials	SPOKANE PRODUCE	$125.58	AP
03/06/2006	1234	32977	0	998908	0	1137	38785	F&V Supplies & Materials	SPOKANE PRODUCE	$86.57	AP
03/06/2006	1234	32977	0	998097	0	1137	38785	F&V Supplies & Materials	SPOKANE PRODUCE	$55.58	AP
03/06/2006	1234	32977	0	997307	0	1137	38785	F&V Supplies & Materials	SPOKANE PRODUCE	$47.00	AP
03/06/2006	1234	32920	0	10144083	1221	1137	38785	Fruit & Veggie Wedger, misc con	CENTRAL RESTAURANT PRC	$323.81	AP
03/06/2006	1234	32977	0	100522	0	1137	38785	F&V Supplies & Materials	SPOKANE PRODUCE	$113.75	AP
03/06/2006	1234	32977	0	100523	0	1137	38785	F&V Supplies & Materials	SPOKANE PRODUCE	$42.00	AP
03/23/2006	1267	33210	0	107196	0	1143	38799	F&V Supplies & Materials	SPOKANE PRODUCE	$89.50	AP
03/23/2006	1267	33210	0	102650	0	1143	38799	F&V Supplies & Materials	SPOKANE PRODUCE	$125.64	AP
03/23/2006	1267	33210	0	104730	0	1143	38799	F&V Supplies & Materials	SPOKANE PRODUCE	$146.07	AP
03/23/2006	1267	33210	0	103962	0	1143	38799	F&V Supplies & Materials	SPOKANE PRODUCE	$186.13	AP
03/23/2006	1267	33210	0	103099	0	1143	38799	F&V Supplies & Materials	SPOKANE PRODUCE	$49.36	AP
03/23/2006	1267	33210	0	108087	0	1143	38799	F&V Supplies & Materials	SPOKANE PRODUCE	$78.19	AP
03/23/2006	1267	33210	0	83663	0	1143	38799	F&V Supplies & Materials	SPOKANE PRODUCE	-$6.94	AP
04/11/2006	1311	33285	0	1172 3/27/06	1172	1156	38820	Misc groceries/supplies for IHE F	MITCHELLS HARVEST FOOD:	$20.02	AP
04/11/2006	1311	33322	0	993133	0	1156	38820	F&V Supplies & Materials	SPOKANE PRODUCE	$77.19	AP
04/11/2006	1311	33322	0	109610	0	1156	38820	F&V Supplies & Materials	SPOKANE PRODUCE	$99.25	AP
04/26/2006	1343	33560	0	114625	0	1161	38834	F&V Supplies & Materials	SPOKANE PRODUCE	$144.13	AP
04/26/2006	1343	33560	0	115517	0	1161	38834	F&V Supplies & Materials	SPOKANE PRODUCE	$84.50	AP
04/26/2006	1343	33560	0	116402	0	1161	38834	F&V Supplies & Materials	SPOKANE PRODUCE	$110.56	AP
04/26/2006	1343	33560	0	118961	0	1161	38834	F&V Supplies & Materials	SPOKANE PRODUCE	$85.75	AP
04/26/2006	1343	33560	0	118121	0	1161	38834	F&V Supplies & Materials	SPOKANE PRODUCE	$129.62	AP
04/26/2006	1343	33560	0	119697	0	1161	38834	F&V Supplies & Materials	SPOKANE PRODUCE	$182.00	AP
05/10/2006	1368	33662	0	120712	0	1168	38848	F&V Supplies & Materials	SPOKANE PRODUCE	$58.87	AP
05/10/2006	1368	33662	0	122427	0	1168	38848	F&V Supplies & Materials	SPOKANE PRODUCE	$104.22	AP
05/10/2006	1368	33662	0	122426	0	1168	38848	F&V Supplies & Materials	SPOKANE PRODUCE	$115.54	AP
05/10/2006	1368	33662	0	125200	0	1168	38848	F&V Supplies & Materials	SPOKANE PRODUCE	$194.50	AP
05/10/2006	1368	33662	0	124299	0	1168	38848	F&V Supplies & Materials	SPOKANE PRODUCE	$73.15	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2006	1403	33896	0	130507	0	1172	38862	F&V Supplies & Materials	SPOKANE PRODUCE	$138.34	AP
05/25/2006	1403	33896	0	79583	0	1172	38862	F&V Supplies & Materials	SPOKANE PRODUCE	-$20.82	AP
05/25/2006	1403	33896	0	126040	0	1172	38862	F&V Supplies & Materials	SPOKANE PRODUCE	$82.20	AP
05/25/2006	1403	33896	0	128290	0	1172	38862	F&V Supplies & Materials	SPOKANE PRODUCE	$109.50	AP
05/25/2006	1403	33896	0	131539	0	1172	38862	F&V Supplies & Materials	SPOKANE PRODUCE	$50.75	AP
02/28/2006	1427	0	0		0			F&V Supplies & Materials		$473.73	GL
03/31/2006	1428	0	0		0			F&V Supplies & Materials		$62.92	GL
03/31/2006	1428	0	0		0			F&V Supplies & Materials		$16.27	GL
04/30/2006	1431	0	0		0			F&V Supplies & Materials		$151.04	GL
06/02/2006	1451	0	0		0			F&V Supplies & Materials		$9.27	GL
06/02/2006	1451	0	0		0			F&V Supplies & Materials		$27.00	GL
06/14/2006	1535	34001	0	135776	0	1188	38883	F&V Supplies & Materials	SPOKANE PRODUCE	$136.25	AP
06/14/2006	1535	34001	0	136619	0	1188	38883	F&V Supplies & Materials	SPOKANE PRODUCE	$67.00	AP
06/14/2006	1535	34001	0	128781	0	1188	38883	F&V Supplies & Materials	SPOKANE PRODUCE	$116.25	AP
06/14/2006	1535	34001	0	132521	0	1188	38883	F&V Supplies & Materials	SPOKANE PRODUCE	$61.20	AP
06/14/2006	1535	34001	0	133238	0	1188	38883	F&V Supplies & Materials	SPOKANE PRODUCE	$116.40	AP
									Detail Total:	$6,223.10	

290.710.410.108.000	**$4,000.00**	**$5,758.88**	**$5,758.88**	**($1,758.88)**	**$0.00**	**($1,758.88)**
PRE Supplies						**-43.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31281	0	21741267	226	1029	38610	ScaleStick Replacement PRE	HOBART CORPORATION	$109.50	AP
09/14/2005	650	31259	0	10087849	263	1029	38610	Utility Cart - PRE	CENTRAL RESTAURANT PRC	$292.00	AP
09/14/2005	650	31259	0	10087849	263	1029	38610	Drainage Mat - PRE	CENTRAL RESTAURANT PRC	$38.00	AP
09/14/2005	650	31334	0	3341808	261	1029	38610	MISC KITCHEN EQUIPMENT PI	URM STORES INC.	$0.00	AP
09/14/2005	650	31334	0	3350169 PO# 261	261	1029	38610	MISC KITCHEN EQUIPMENT PI	URM STORES INC.	$55.00	AP
08/31/2005	832	0	0		0			PRE Supplies		$375.30	GL
09/30/2005	856	0	0		0			PRE Supplies		$647.37	GL
10/31/2005	864	0	0		0			PRE Supplies		$509.47	GL
12/31/2005	1006	0	0		0			PRE Supplies		$485.28	GL
02/07/2006	1173	32693	0	992337	0	1124	38757	PRE Supplies	SPOKANE PRODUCE	$181.50	AP
02/07/2006	1173	32662	0	15545	0	1124	38757	PRE Supplies	EMERALD DISTRIBUTORS IN	$270.31	AP
01/31/2006	1181	0	0		0			PRE Supplies		$372.30	GL
02/28/2006	1427	0	0		0			PRE Supplies		$830.86	GL
03/31/2006	1428	0	0		0			PRE Supplies		$675.44	GL
04/30/2006	1431	0	0		0			PRE Supplies		$283.80	GL
06/02/2006	1451	0	0		0			PRE Supplies		$617.57	GL
06/30/2006	1564	0	0		0			PRE Supplies		$15.18	GL
									Detail Total:	$5,758.88	

290.710.410.116.000	**$2,700.00**	**$3,415.15**	**$3,415.15**	**($715.15)**	**$0.00**	**($715.15)**
IH Supplies						**-26.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31281	0	21741267	226	1029	38610	ScaleStick Replacement IHE	HOBART CORPORATION	$108.92	AP
09/14/2005	650	31334	0	3341808	261	1029	38610	MISC KITCHEN EQUIPMENT IH	URM STORES INC.	$968.39	AP
09/14/2005	650	31334	0	3350169 PO# 261	261	1029	38610	MISC KITCHEN EQUIPMENT IH	URM STORES INC.	$2.64	AP
08/31/2005	832	0	0		0			IH Supplies		$98.04	GL
09/30/2005	856	0	0		0			IH Supplies		$484.60	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ Print accounts with zero balance ☐ Include 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
10/31/2005	864	0	0		0			IH Supplies		$369.99	GL
12/31/2005	1006	0	0		0			IH Supplies		$114.36	GL
02/07/2006	1173	32662	0	15523	0	1124	38757	IH Supplies	EMERALD DISTRIBUTORS IN	$105.86	AP
02/07/2006	1173	32662	0	15550	0	1124	38757	IH Supplies	EMERALD DISTRIBUTORS IN	$88.50	AP
01/31/2006	1181	0	0		0			IH Supplies		$119.29	GL
02/28/2006	1427	0	0		0			IH Supplies		$340.42	GL
03/31/2006	1428	0	0		0			IH Supplies		$236.26	GL
04/30/2006	1431	0	0		0			IH Supplies		$286.21	GL
06/02/2006	1451	0	0		0			IH Supplies		$91.67	GL
									Detail Total:	$3,415.15	

290.710.410.119.000	**$1,000.00**	**$340.81**	**$340.81**	**$659.19**	**$0.00**	**$659.19**
PLE Supplies						**65.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2005	832	0	0		0			PLE Supplies		$241.20	GL
01/31/2006	1181	0	0		0			PLE Supplies		$15.38	GL
02/28/2006	1427	0	0		0			PLE Supplies		$15.38	GL
04/30/2006	1431	0	0		0			PLE Supplies		$30.76	GL
06/02/2006	1451	0	0		0			PLE Supplies		$38.09	GL
									Detail Total:	$340.81	

290.710.410.201.000	**$3,200.00**	**$3,790.99**	**$3,790.99**	**($590.99)**	**$0.00**	**($590.99)**
PRJH Supplies						**-18.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31259	0	10087849	263	1029	38610	Utility Cart - JH	CENTRAL RESTAURANT PRC	$206.00	AP
09/14/2005	650	31334	0	3341808	261	1029	38610	MISC KITCHEN EQUIPMENT JH	URM STORES INC.	$0.00	AP
09/14/2005	650	31334	0	3350169 PO# 261	261	1029	38610	MISC KITCHEN EQUIPMENT JH	URM STORES INC.	$60.00	AP
08/31/2005	832	0	0		0			PRJH Supplies		$313.89	GL
09/30/2005	856	0	0		0			PRJH Supplies		$60.96	GL
10/31/2005	864	0	0		0			PRJH Supplies		$270.23	GL
11/15/2005	882	31874	0	5110137	414	1058	38671	Computer system for JH Kitchen	MD EXPRESS	$989.07	AP
12/31/2005	1006	0	0		0			PRJH Supplies		$285.48	GL
12/29/2005	1028	32375	0	3420969	0	1091	38715	PRJH Supplies	URM STORES INC.	$186.33	AP
02/07/2006	1173	32693	0	992336	0	1124	38757	PRJH Supplies	SPOKANE PRODUCE	$76.00	AP
02/07/2006	1173	32662	0	15548	0	1124	38757	PRJH Supplies	EMERALD DISTRIBUTORS IN	$88.50	AP
01/31/2006	1181	0	0		0			PRJH Supplies		$83.23	GL
02/28/2006	1427	0	0		0			PRJH Supplies		$238.38	GL
03/31/2006	1428	0	0		0			PRJH Supplies		$170.44	GL
04/30/2006	1431	0	0		0			PRJH Supplies		$422.69	GL
06/02/2006	1451	0	0		0			PRJH Supplies		$339.79	GL
									Detail Total:	$3,790.99	

290.710.410.401.000	**$4,000.00**	**$5,374.56**	**$5,374.56**	**($1,374.56)**	**$0.00**	**($1,374.56)**
PRLH Supplies						**-34.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31334	0	3341808	261	1029	38610	MISC KITCHEN EQUIPMENT HS	URM STORES INC.	$0.00	AP
09/14/2005	650	31334	0	3350169 PO# 261	261	1029	38610	MISC KITCHEN EQUIPMENT HS	URM STORES INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 290.710.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2005	785	31790	0	5101218	473	1056	38652	Computer System	MD EXPRESS	$999.99	AP
10/26/2005	785	31819	0	9758	497	1056	38652	Serial Adaptor for HS MealTime	THE CLM GROUP, INC.	$79.50	AP
08/31/2005	832	0	0		0			PRLH Supplies		$212.20	GL
09/30/2005	856	0	0		0			PRLH Supplies		$582.32	GL
10/31/2005	864	0	0		0			PRLH Supplies		$384.44	GL
12/31/2005	1006	0	0		0			PRLH Supplies		$212.29	GL
01/27/2006	1153	32628	0	APRONS FOR HS-1/06	1102	1117	38744	Emporium: Aprons for HS for NS	WELLS FARGO	$46.75	AP
02/07/2006	1173	32693	0	992338	0	1124	38757	PRLH Supplies	SPOKANE PRODUCE	$78.50	AP
02/07/2006	1173	32662	0	15546	0	1124	38757	PRLH Supplies	EMERALD DISTRIBUTORS IN	$106.10	AP
01/31/2006	1181	0	0		0			PRLH Supplies		$292.85	GL
04/26/2006	1343	33498	0	10159385	1388	1161	38834	Shelving for HS milk/water	CENTRAL RESTAURANT PRC	$333.00	AP
02/28/2006	1427	0	0		0			PRLH Supplies		$745.79	GL
03/31/2006	1428	0	0		0			PRLH Supplies		$441.93	GL
04/30/2006	1431	0	0		0			PRLH Supplies		$307.56	GL
06/02/2006	1451	0	0		0			PRLH Supplies		$511.76	GL
06/14/2006	1535	33991	0	7244262	1615	1188	38883	Black Ink for HS Kitchen Printer	QUILL CORPORATION	$0.00	AP
06/14/2006	1535	33991	0	7244262	1615	1188	38883	Color Ink for HS Kitchen Printer	QUILL CORPORATION	$0.00	AP
06/14/2006	1535	33991	0	7241290	1615	1188	38883	Black Ink for HS Kitchen Printer	QUILL CORPORATION	$14.39	AP
06/14/2006	1535	33991	0	7241290	1615	1188	38883	Color Ink for HS Kitchen Printer	QUILL CORPORATION	$25.19	AP
06/14/2006	1535	33991	0	189692	1615	1188	38883	Black Ink for HS Kitchen Printer	QUILL CORPORATION	$0.00	AP
06/14/2006	1535	33991	0	189692	1615	1188	38883	Color Ink for HS Kitchen Printer	QUILL CORPORATION	$0.00	AP
									Detail Total:	$5,374.56	

290.710.450.000.000	**$25,000.00**	**$19,211.58**	**$19,211.58**	**$5,788.42**	**$0.00**	**$5,788.42**
USDA Commodities						**23.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1633	0	0		0			COMMODITIES		$19,211.58	GL
									Detail Total:	$19,211.58	

290.710.455.000.100	**$10,000.00**	**$5,102.30**	**$5,102.30**	**$4,897.70**	**$0.00**	**$4,897.70**
SFSP Food						**48.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14442	0	185520	0	1003	38546	SFSP Food	EMERALD DISTRIBUTORS IN	$183.60	AP
07/13/2005	9	14442	0	701420	0	1003	38546	SFSP Food	EMERALD DISTRIBUTORS IN	$171.00	AP
07/13/2005	9	14456	0	916762	0	1003	38546	SFSP Food	SPOKANE PRODUCE	$336.73	AP
07/13/2005	9	14448	0	PO 1064 7/7/05	0	1003	38546	SFSP Food	MITCHELLS HARVEST FOOD:	$13.80	AP
07/26/2005	28	14493	0	3298824	0	1007	38560	SFSP Food	URM STORES INC.	$336.71	AP
07/26/2005	28	14473	0	N00405	0	1007	38560	SFSP Food	INSIGHT DISTRIBUTING, INC	$29.50	AP
07/26/2005	28	14490	0	025053419311	0	1007	38560	SFSP Food	SNYDERS BAKERY INC.	$37.50	AP
07/26/2005	28	14490	0	025053419905	0	1007	38560	SFSP Food	SNYDERS BAKERY INC.	$40.00	AP
07/26/2005	28	14471	0	13879	0	1007	38560	SFSP Food	EMERALD DISTRIBUTORS IN	$102.60	AP
07/26/2005	28	14471	0	701513	0	1007	38560	SFSP Food	EMERALD DISTRIBUTORS IN	$153.90	AP
07/26/2005	28	14491	0	921583	0	1007	38560	SFSP Food	SPOKANE PRODUCE	$57.67	AP
07/26/2005	28	14491	0	919179	0	1007	38560	SFSP Food	SPOKANE PRODUCE	$159.00	AP
07/26/2005	28	14471	0	701524	0	1007	38560	SFSP Food	EMERALD DISTRIBUTORS IN	$172.88	AP
08/08/2005	37	14536	0	025053421305	0	1008	38574	SFSP Food	SNYDERS BAKERY INC.	$55.60	AP
08/08/2005	37	14511	0	701623	0	1008	38574	SFSP Food	EMERALD DISTRIBUTORS IN	$119.70	AP
08/08/2005	37	14538	0	926854	0	1008	38574	SFSP Food	SPOKANE PRODUCE	$254.16	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
290.710.455.108.000	**$50,000.00**	**$71,440.83**	**$71,440.83**	**($21,440.83)**	**$0.00**	**($21,440.83)**
PRE Food						**-42.88%**

Transaction Detail 290.710.455.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2005	37	14536	0	025053420606	0	1008	38574	SFSP Food	SNYDERS BAKERY INC.	$34.00	AP
08/08/2005	37	14538	0	924235	0	1008	38574	SFSP Food	SPOKANE PRODUCE	$118.68	AP
08/24/2005	67	14591	0	02505342204	0	1017	38589	SFSP Food	SNYDERS BAKERY INC.	$41.00	AP
08/24/2005	67	14561	0	701674	0	1017	38589	SFSP Food	EMERALD DISTRIBUTORS IN	$105.78	AP
08/24/2005	67	14592	0	929582	0	1017	38589	SFSP Food	SPOKANE PRODUCE	$78.90	AP
08/24/2005	67	14561	0	701759	0	1017	38589	SFSP Food	EMERALD DISTRIBUTORS IN	$42.75	AP
08/24/2005	67	14592	0	932275	0	1017	38589	SFSP Food	SPOKANE PRODUCE	$24.01	AP
07/12/2005	453	0	0		0			Purchase Order 1064 Line 1		$100.00	GL
09/14/2005	650	31334	0	SHORT PAID SFSP	0	1029	38610	SFSP Food	URM STORES INC.	$20.05	AP
07/31/2005	802	0	0		0			SFSP Food		$800.32	GL
08/31/2005	832	0	0		0			SFSP Food		$352.83	GL
06/30/2006	1564	0	0		0			SFSP Food		$939.56	GL
06/28/2006	1596	34381	0	026053417004	0	1200	38897	SFSP Food	SNYDERS BAKERY INC.	$64.00	AP
06/28/2006	1596	34383	0	141184	0	1200	38897	SFSP Food	SPOKANE PRODUCE	$190.00	AP
06/28/2006	1596	34363	0	210 6/19/06	1666	1200	38897	Groceries for Summer Foods	MITCHELLS HARVEST FOOD:	$3.98	AP
06/28/2006	1596	34363	0	210 06/19/06	1666	1200	38897	Groceries for Summer Foods	MITCHELLS HARVEST FOOD:	$9.77	AP
06/30/2006	1635	0	0		0			SFSP Food		-$47.68	GL
									Detail Total:	$5,102.30	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2005	28	14471	0	13000	0	1007	38560	PRE Food	EMERALD DISTRIBUTORS IN	$77.60	AP
07/31/2005	32	0	0		0			PRE Food		$2,569.53	GL
08/24/2005	67	14599	0	05/06 START UP CASH	213	1017	38589	PRE Start-up Cash	WELLS FARGO	$25.00	AP
09/14/2005	650	31328	0	939982	0	1029	38610	PRE Food	SPOKANE PRODUCE	$28.50	AP
09/14/2005	650	31272	0	14323	0	1029	38610	PRE Food	EMERALD DISTRIBUTORS IN	$180.60	AP
09/14/2005	650	31295	0	210 09/06/05	210	1029	38610	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$6.71	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 9/9/05	210	1029	38610	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31272	0	14354	0	1029	38610	PRE Food	EMERALD DISTRIBUTORS IN	$134.48	AP
09/14/2005	650	31328	0	942464	0	1029	38610	PRE Food	SPOKANE PRODUCE	$78.00	AP
09/29/2005	679	31512	0	210 9/27/05	210	1035	38624	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/26/05	210	1035	38624	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/23/05	210	1035	38624	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/14/05	210	1035	38624	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/16/05	210	1035	38624	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31493	0	14411	0	1035	38624	PRE Food	EMERALD DISTRIBUTORS IN	$149.48	AP
09/29/2005	679	31529	0	025053426201	0	1035	38624	PRE Food	SNYDERS BAKERY INC.	$107.50	AP
09/29/2005	679	31493	0	14437	0	1035	38624	PRE Food	EMERALD DISTRIBUTORS IN	$189.20	AP
09/29/2005	679	31493	0	14382	0	1035	38624	PRE Food	EMERALD DISTRIBUTORS IN	$192.48	AP
09/29/2005	679	31529	0	025053426901	0	1035	38624	PRE Food	SNYDERS BAKERY INC.	$70.00	AP
09/29/2005	679	31529	0	025053425501	0	1035	38624	PRE Food	SNYDERS BAKERY INC.	$70.00	AP
09/29/2005	679	31529	0	025053424906	0	1035	38624	PRE Food	SNYDERS BAKERY INC.	$55.00	AP
09/29/2005	679	31493	0	14496	0	1035	38624	PRE Food	EMERALD DISTRIBUTORS IN	$215.00	AP
09/29/2005	679	31531	0	947576	0	1035	38624	PRE Food	SPOKANE PRODUCE	$39.75	AP
09/29/2005	679	31493	0	14467	0	1035	38624	PRE Food	EMERALD DISTRIBUTORS IN	$172.00	AP
10/11/2005	702	31560	0	14617	0	1042	38638	PRE Food	EMERALD DISTRIBUTORS IN	$223.60	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
10/11/2005	702	31588	0	025053427601	0	1042	38638	PRE Food	SNYDERS BAKERY INC.	$31.00	AP
10/11/2005	702	31571	0	210 10/6/05	210	1042	38638	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31571	0	210 10/4/05	210	1042	38638	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31560	0	14526	0	1042	38638	PRE Food	EMERALD DISTRIBUTORS IN	$208.60	AP
10/11/2005	702	31560	0	14554	0	1042	38638	PRE Food	EMERALD DISTRIBUTORS IN	$240.80	AP
10/11/2005	702	31571	0	210 10/11/05	210	1042	38638	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31590	0	952499	0	1042	38638	PRE Food	SPOKANE PRODUCE	$32.50	AP
10/26/2005	785	31812	0	025053428301	0	1056	38652	PRE Food	SNYDERS BAKERY INC.	$62.00	AP
10/26/2005	785	31812	0	025053429701	0	1056	38652	PRE Food	SNYDERS BAKERY INC.	$32.00	AP
10/26/2005	785	31767	0	14729	0	1056	38652	PRE Food	EMERALD DISTRIBUTORS IN	$223.60	AP
10/26/2005	785	31813	0	957303	0	1056	38652	PRE Food	SPOKANE PRODUCE	$30.00	AP
10/26/2005	785	31791	0	210 10/18/05	210	1056	38652	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$2.00	AP
10/26/2005	785	31791	0	210 10/17/05	210	1056	38652	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/12/05	210	1056	38652	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/14/05	210	1056	38652	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31812	0	025053429001	0	1056	38652	PRE Food	SNYDERS BAKERY INC.	$74.30	AP
10/26/2005	785	31767	0	14701	0	1056	38652	PRE Food	EMERALD DISTRIBUTORS IN	$170.11	AP
10/26/2005	785	31767	0	14671	0	1056	38652	PRE Food	EMERALD DISTRIBUTORS IN	$232.20	AP
10/26/2005	785	31813	0	954964	0	1056	38652	PRE Food	SPOKANE PRODUCE	$32.50	AP
10/26/2005	785	31767	0	14645	0	1056	38652	PRE Food	EMERALD DISTRIBUTORS IN	$158.08	AP
08/31/2005	832	0	0		0			PRE Food		$1,607.34	GL
09/30/2005	856	0	0		0			PRE Food		$3,160.55	GL
10/31/2005	864	0	0		0			PRE Food		$4,078.84	GL
11/15/2005	882	31852	0	14844	0	1058	38671	PRE Food	EMERALD DISTRIBUTORS IN	$290.88	AP
11/15/2005	882	31852	0	14788	0	1058	38671	PRE Food	EMERALD DISTRIBUTORS IN	$240.80	AP
11/15/2005	882	31852	0	14757	0	1058	38671	PRE Food	EMERALD DISTRIBUTORS IN	$161.58	AP
11/15/2005	882	31852	0	14817	0	1058	38671	PRE Food	EMERALD DISTRIBUTORS IN	$55.10	AP
11/15/2005	882	31879	0	210 11/03/05	210	1058	38671	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31879	0	210 11/07/05	210	1058	38671	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$32.93	AP
11/15/2005	882	31898	0	952463	624	1058	38671	Groceries	SAFEWAY STORES-FILE 729(	$16.86	AP
11/15/2005	882	31898	0	952464	624	1058	38671	Groceries	SAFEWAY STORES-FILE 729(	$0.00	AP
11/15/2005	882	31903	0	025053431801	0	1058	38671	PRE Food	SNYDERS BAKERY INC.	$64.00	AP
11/15/2005	882	31852	0	14898	0	1058	38671	PRE Food	EMERALD DISTRIBUTORS IN	$249.40	AP
11/15/2005	882	31903	0	025053430404	0	1058	38671	PRE Food	SNYDERS BAKERY INC.	$40.00	AP
11/15/2005	882	31905	0	959701	0	1058	38671	PRE Food	SPOKANE PRODUCE	$30.50	AP
11/15/2005	882	31905	0	962049	0	1058	38671	PRE Food	SPOKANE PRODUCE	$35.50	AP
11/15/2005	882	31905	0	964405	0	1058	38671	PRE Food	SPOKANE PRODUCE	$31.50	AP
11/15/2005	882	31879	0	210 11/14/05	210	1058	38671	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/22/2005	929	32088	0	025053432503	0	1071	38678	PRE Food	SNYDERS BAKERY INC.	$32.00	AP
11/22/2005	929	32068	0	14938	0	1071	38678	PRE Food	EMERALD DISTRIBUTORS IN	$194.00	AP
12/06/2005	964	32127	0	210 11/28/05	210	1080	38694	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$9.76	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32113	0	14967	0	1080	38694	PRE Food	EMERALD DISTRIBUTORS IN	$249.70	AP
12/06/2005	964	32113	0	15045	0	1080	38694	PRE Food	EMERALD DISTRIBUTORS IN	$179.00	AP
12/06/2005	964	32113	0	15014	0	1080	38694	PRE Food	EMERALD DISTRIBUTORS IN	$249.40	AP
12/06/2005	964	32148	0	025053433201	0	1080	38694	PRE Food	SNYDERS BAKERY INC.	$32.00	AP
12/06/2005	964	32113	0	15075	0	1080	38694	PRE Food	EMERALD DISTRIBUTORS IN	$256.65	AP
12/06/2005	964	32151	0	56866	0	1080	38694	PRE Food	SPOKANE PRODUCE	$33.50	AP
12/06/2005	964	32148	0	025053433901	0	1080	38694	PRE Food	SNYDERS BAKERY INC.	$57.70	AP
12/31/2005	1006	0	0		0			PRE Food		$2,678.39	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/29/2005	1028	32327	0	15161	0	1091	38715	PRE Food	EMERALD DISTRIBUTORS IN	$205.20	AP
12/29/2005	1028	32327	0	15105	0	1091	38715	PRE Food	EMERALD DISTRIBUTORS IN	$214.05	AP
12/29/2005	1028	32365	0	025053434601	0	1091	38715	PRE Food	SNYDERS BAKERY INC.	$75.00	AP
12/29/2005	1028	32366	0	973471	0	1091	38715	PRE Food	SPOKANE PRODUCE	$33.50	AP
12/29/2005	1028	32345	0	PO 210 12/07/05	210	1091	38715	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2005	1028	32345	0	CREDIT-OVERPAY	210	1091	38715	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2005	1028	32327	0	15131	0	1091	38715	PRE Food	EMERALD DISTRIBUTORS IN	$238.95	AP
01/11/2006	1056	32415	0	210 1/5/06	210	1098	38729	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32431	0	026053400308	0	1098	38729	PRE Food	SNYDERS BAKERY INC.	$47.00	AP
01/11/2006	1056	32396	0	15301	0	1098	38729	PRE Food	EMERALD DISTRIBUTORS IN	$185.51	AP
01/11/2006	1056	32396	0	15272	0	1098	38729	PRE Food	EMERALD DISTRIBUTORS IN	$194.70	AP
01/11/2006	1056	32433	0	980551	0	1098	38729	PRE Food	SPOKANE PRODUCE	$54.75	AP
01/11/2006	1056	32415	0	210 01/11/06	210	1098	38729	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32396	0	15325	0	1098	38729	PRE Food	EMERALD DISTRIBUTORS IN	$251.16	AP
01/11/2006	1056	32433	0	982912	0	1098	38729	PRE Food	SPOKANE PRODUCE	$54.75	AP
01/26/2006	1119	32587	0	15353	0	1111	38743	PRE Food	EMERALD DISTRIBUTORS IN	$91.86	AP
01/26/2006	1119	32616	0	026053401601	0	1111	38743	PRE Food	SNYDERS BAKERY INC.	$30.00	AP
01/26/2006	1119	32587	0	15388	0	1111	38743	PRE Food	EMERALD DISTRIBUTORS IN	$159.30	AP
01/26/2006	1119	32618	0	985212	0	1111	38743	PRE Food	SPOKANE PRODUCE	$96.51	AP
01/26/2006	1119	32618	0	987665	0	1111	38743	PRE Food	SPOKANE PRODUCE	$236.46	AP
01/26/2006	1119	32587	0	15433	0	1111	38743	PRE Food	EMERALD DISTRIBUTORS IN	$312.31	AP
01/26/2006	1119	32602	0	210 1/23/06	210	1111	38743	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2006	1119	32587	0	15407	0	1111	38743	PRE Food	EMERALD DISTRIBUTORS IN	$192.65	AP
01/26/2006	1119	32616	0	026053400903	0	1111	38743	PRE Food	SNYDERS BAKERY INC.	$79.00	AP
01/26/2006	1119	32616	0	026053402301	0	1111	38743	PRE Food	SNYDERS BAKERY INC.	$50.00	AP
01/26/2006	1119	32602	0	210 1/19/06	210	1111	38743	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2006	1173	32662	0	15462	0	1124	38757	PRE Food	EMERALD DISTRIBUTORS IN	$74.10	AP
02/07/2006	1173	32691	0	026053403001	0	1124	38757	PRE Food	SNYDERS BAKERY INC.	$50.00	AP
02/07/2006	1173	32662	0	15488	0	1124	38757	PRE Food	EMERALD DISTRIBUTORS IN	$203.55	AP
02/07/2006	1173	32693	0	989931	0	1124	38757	PRE Food	SPOKANE PRODUCE	$240.12	AP
02/07/2006	1173	32676	0	210 1/31/06	210	1124	38757	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$11.94	AP
02/07/2006	1173	32662	0	15518	0	1124	38757	PRE Food	EMERALD DISTRIBUTORS IN	$217.21	AP
01/31/2006	1181	0	0		0			PRE Food		$4,260.27	GL
02/22/2006	1204	32898	0	026053403701	0	1129	38771	PRE Food	SNYDERS BAKERY INC.	$116.56	AP
02/22/2006	1204	32860	0	15578	0	1129	38771	PRE Food	EMERALD DISTRIBUTORS IN	$294.51	AP
02/22/2006	1204	32898	0	026053404401	0	1129	38771	PRE Food	SNYDERS BAKERY INC.	$35.00	AP
02/22/2006	1204	32899	0	994964	0	1129	38771	PRE Food	SPOKANE PRODUCE	$139.63	AP
02/22/2006	1204	32860	0	15601	0	1129	38771	PRE Food	EMERALD DISTRIBUTORS IN	$245.75	AP
02/22/2006	1204	32898	0	026053405116	0	1129	38771	PRE Food	SNYDERS BAKERY INC.	$80.00	AP
02/22/2006	1204	32899	0	997311	0	1129	38771	PRE Food	SPOKANE PRODUCE	$133.95	AP
02/22/2006	1204	32860	0	15656	0	1129	38771	PRE Food	EMERALD DISTRIBUTORS IN	$177.00	AP
02/22/2006	1204	32860	0	15630	0	1129	38771	PRE Food	EMERALD DISTRIBUTORS IN	$203.21	AP
02/22/2006	1204	32880	0	210 2/22/06	210	1129	38771	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$16.35	AP
03/06/2006	1234	32926	0	15689	0	1137	38785	PRE Food	EMERALD DISTRIBUTORS IN	$201.36	AP
03/06/2006	1234	32975	0	026053405802	0	1137	38785	PRE Food	SNYDERS BAKERY INC.	$38.00	AP
03/06/2006	1234	32926	0	15715	0	1137	38785	PRE Food	EMERALD DISTRIBUTORS IN	$230.10	AP
03/06/2006	1234	32977	0	999665	0	1137	38785	PRE Food	SPOKANE PRODUCE	$167.06	AP
03/06/2006	1234	32975	0	026053406102	0	1137	38785	PRE Food	SNYDERS BAKERY INC.	$20.00	AP
03/06/2006	1234	32926	0	15746	0	1137	38785	PRE Food	EMERALD DISTRIBUTORS IN	$200.15	AP
03/06/2006	1234	32947	0	210 3/6/06	210	1137	38785	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$1.98	AP
03/23/2006	1267	33165	0	15886	0	1143	38799	PRE Food	EMERALD DISTRIBUTORS IN	$238.95	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
03/23/2006	1267	33210	0	107199	0	1143	38799	PRE Food	SPOKANE PRODUCE	$112.87	AP
03/23/2006	1267	33210	0	102198	0	1143	38799	PRE Food	SPOKANE PRODUCE	$165.25	AP
03/23/2006	1267	33210	0	104734	0	1143	38799	PRE Food	SPOKANE PRODUCE	$77.56	AP
03/23/2006	1267	33210	0	102652	0	1143	38799	PRE Food	SPOKANE PRODUCE	$19.06	AP
03/23/2006	1267	33186	0	210 03/17/06	210	1143	38799	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$31.05	AP
03/23/2006	1267	33186	0	210 03/09/06	210	1143	38799	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 3/14/06	210	1143	38799	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$15.17	AP
03/23/2006	1267	33209	0	026053407201	0	1143	38799	PRE Food	SNYDERS BAKERY INC.	$85.00	AP
03/23/2006	1267	33209	0	026053406502	0	1143	38799	PRE Food	SNYDERS BAKERY INC.	$81.00	AP
03/23/2006	1267	33209	0	026053407901	0	1143	38799	PRE Food	SNYDERS BAKERY INC.	$100.90	AP
03/23/2006	1267	33165	0	15859	0	1143	38799	PRE Food	EMERALD DISTRIBUTORS IN	$194.70	AP
03/23/2006	1267	33165	0	15830	0	1143	38799	PRE Food	EMERALD DISTRIBUTORS IN	$230.10	AP
03/23/2006	1267	33165	0	15804	0	1143	38799	PRE Food	EMERALD DISTRIBUTORS IN	$203.75	AP
03/23/2006	1267	33165	0	15775	0	1143	38799	PRE Food	EMERALD DISTRIBUTORS IN	$256.65	AP
03/31/2006	1292	0	149		0			PRE Food		-$0.40	DP
04/11/2006	1311	33260	0	15938	0	1156	38820	PRE Food	EMERALD DISTRIBUTORS IN	$233.46	AP
04/11/2006	1311	33319	0	026053408602	0	1156	38820	PRE Food	SNYDERS BAKERY INC.	$70.00	AP
04/11/2006	1311	33322	0	109614	0	1156	38820	PRE Food	SPOKANE PRODUCE	$50.56	AP
04/11/2006	1311	33260	0	15913	0	1156	38820	PRE Food	EMERALD DISTRIBUTORS IN	$185.85	AP
04/11/2006	1311	33285	0	210 3/30/06	210	1156	38820	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2006	1311	33260	0	15968	0	1156	38820	PRE Food	EMERALD DISTRIBUTORS IN	$120.20	AP
04/11/2006	1311	33285	0	210 4/10/06	210	1156	38820	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2006	1311	33319	0	026053410001	0	1156	38820	PRE Food	SNYDERS BAKERY INC.	$31.00	AP
04/11/2006	1311	33260	0	16035	0	1156	38820	PRE Food	EMERALD DISTRIBUTORS IN	$251.30	AP
04/11/2006	1311	33322	0	114630	0	1156	38820	PRE Food	SPOKANE PRODUCE	$160.12	AP
04/26/2006	1343	33510	0	16065	0	1161	38834	PRE Food	EMERALD DISTRIBUTORS IN	$185.85	AP
04/26/2006	1343	33510	0	16118	0	1161	38834	PRE Food	EMERALD DISTRIBUTORS IN	$209.10	AP
04/26/2006	1343	33558	0	026053410701	0	1161	38834	PRE Food	SNYDERS BAKERY INC.	$45.00	AP
04/26/2006	1343	33510	0	16093	0	1161	38834	PRE Food	EMERALD DISTRIBUTORS IN	$292.46	AP
04/26/2006	1343	33560	0	117161	0	1161	38834	PRE Food	SPOKANE PRODUCE	$187.06	AP
04/26/2006	1343	33531	0	210 4/24/06	210	1161	38834	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/10/2006	1368	33662	0	119700	0	1168	38848	PRE Food	SPOKANE PRODUCE	$132.37	AP
05/10/2006	1368	33662	0	122431	0	1168	38848	PRE Food	SPOKANE PRODUCE	$160.56	AP
05/10/2006	1368	33660	0	026053412105	0	1168	38848	PRE Food	SNYDERS BAKERY INC.	$116.00	AP
05/10/2006	1368	33604	0	16196	0	1168	38848	PRE Food	EMERALD DISTRIBUTORS IN	$274.45	AP
05/10/2006	1368	33604	0	16171	0	1168	38848	PRE Food	EMERALD DISTRIBUTORS IN	$208.90	AP
05/10/2006	1368	33660	0	026053411401	0	1168	38848	PRE Food	SNYDERS BAKERY INC.	$32.40	AP
05/10/2006	1368	33604	0	16143	0	1168	38848	PRE Food	EMERALD DISTRIBUTORS IN	$233.46	AP
05/10/2006	1368	33604	0	16225	0	1168	38848	PRE Food	EMERALD DISTRIBUTORS IN	$177.00	AP
05/10/2006	1368	33624	0	210 5/8/06	210	1168	38848	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/10/2006	1368	33660	0	026053412801	0	1168	38848	PRE Food	SNYDERS BAKERY INC.	$71.00	AP
05/10/2006	1368	33662	0	125583	0	1168	38848	PRE Food	SPOKANE PRODUCE	$182.39	AP
05/10/2006	1368	33604	0	16249	0	1168	38848	PRE Food	EMERALD DISTRIBUTORS IN	$212.40	AP
05/25/2006	1403	33893	0	026053414201	0	1172	38862	PRE Food	SNYDERS BAKERY INC.	$100.00	AP
05/25/2006	1403	33896	0	130512	0	1172	38862	PRE Food	SPOKANE PRODUCE	$219.90	AP
05/25/2006	1403	33851	0	16371	0	1172	38862	PRE Food	EMERALD DISTRIBUTORS IN	$277.85	AP
05/25/2006	1403	33851	0	16345	0	1172	38862	PRE Food	EMERALD DISTRIBUTORS IN	$175.35	AP
05/25/2006	1403	33851	0	16303	0	1172	38862	PRE Food	EMERALD DISTRIBUTORS IN	$277.85	AP
05/25/2006	1403	33869	0	210 5/23/06	210	1172	38862	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33869	0	210 5/11/06	210	1172	38862	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$10.14	AP
05/25/2006	1403	33869	0	210 5/14/06	210	1172	38862	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/25/2006	1403	33851	0	16278	0	1172	38862	PRE Food	EMERALD DISTRIBUTORS IN	$221.15	AP
05/25/2006	1403	33893	0	026053413504	0	1172	38862	PRE Food	SNYDERS BAKERY INC.	$85.00	AP
05/25/2006	1403	33896	0	127820	0	1172	38862	PRE Food	SPOKANE PRODUCE	$171.58	AP
02/28/2006	1427	0	0		0			PRE Food		$8,610.55	GL
03/31/2006	1428	0	0		0			PRE Food		$4,358.67	GL
04/30/2006	1431	0	0		0			PRE Food		$2,747.88	GL
06/02/2006	1451	0	0		0			PRE Food		$5,951.19	GL
06/14/2006	1535	33971	0	210 05/31/06	210	1188	38883	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	33971	0	210 05/30/06	210	1188	38883	PRE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	33999	0	026053415002	0	1188	38883	PRE Food	SNYDERS BAKERY INC.	$80.00	AP
06/14/2006	1535	33999	0	026053415104	0	1188	38883	PRE Food	SNYDERS BAKERY INC.	$40.00	AP
06/14/2006	1535	33944	0	16425	0	1188	38883	PRE Food	EMERALD DISTRIBUTORS IN	$132.75	AP
06/14/2006	1535	33944	0	16401	0	1188	38883	PRE Food	EMERALD DISTRIBUTORS IN	$194.70	AP
06/14/2006	1535	34001	0	133237	0	1188	38883	PRE Food	SPOKANE PRODUCE	$152.26	AP
06/14/2006	1535	33944	0	16480	0	1188	38883	PRE Food	EMERALD DISTRIBUTORS IN	$265.50	AP
06/14/2006	1535	33944	0	16456	0	1188	38883	PRE Food	EMERALD DISTRIBUTORS IN	$214.05	AP
06/14/2006	1535	33944	0	16510	0	1188	38883	PRE Food	EMERALD DISTRIBUTORS IN	$132.75	AP
06/14/2006	1535	34001	0	135779	0	1188	38883	PRE Food	SPOKANE PRODUCE	$140.75	AP
06/30/2006	1564	0	0		0			PRE Food		$73.69	GL
06/30/2006	1576	0	0		0			PRE Food		$10,852.36	GL
06/30/2006	1668	0	0		0			PRE Food		-$22.05	GL
									Detail Total:	$71,440.83	

290.710.455.116.000	**$25,000.00**	**$31,000.70**	**$31,000.70**	**($6,000.70)**	**$0.00**	**($6,000.70)**
IH Food						**-24.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	32	0	0		0			IH Food		$1,496.19	GL
08/24/2005	67	14599	0	05/06 START UP CASH	213	1017	38589	IHE Start-up Cash	WELLS FARGO	$10.00	AP
09/14/2005	650	31328	0	939987	0	1029	38610	IH Food	SPOKANE PRODUCE	$26.00	AP
09/14/2005	650	31272	0	14328	0	1029	38610	IH Food	EMERALD DISTRIBUTORS IN	$86.00	AP
09/14/2005	650	31295	0	210 09/06/05	210	1029	38610	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$3.38	AP
09/14/2005	650	31328	0	942458	0	1029	38610	IH Food	SPOKANE PRODUCE	$14.25	AP
09/14/2005	650	31325	0	025053424907	0	1029	38610	IH Food	SNYDERS BAKERY INC.	$23.00	AP
09/14/2005	650	31325	0	025053425502	0	1029	38610	IH Food	SNYDERS BAKERY INC.	$32.00	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 9/9/05	210	1029	38610	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31272	0	14360	0	1029	38610	IH Food	EMERALD DISTRIBUTORS IN	$100.08	AP
09/29/2005	679	31512	0	210 9/27/05	210	1035	38624	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/26/05	210	1035	38624	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/23/05	210	1035	38624	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/14/05	210	1035	38624	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/16/05	210	1035	38624	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31493	0	14388	0	1035	38624	IH Food	EMERALD DISTRIBUTORS IN	$115.10	AP
09/29/2005	679	31493	0	14416	0	1035	38624	IH Food	EMERALD DISTRIBUTORS IN	$72.08	AP
09/29/2005	679	31493	0	14442	0	1035	38624	IH Food	EMERALD DISTRIBUTORS IN	$114.60	AP
09/29/2005	679	31529	0	025053426202	0	1035	38624	IH Food	SNYDERS BAKERY INC.	$33.00	AP
09/29/2005	679	31529	0	025053426902	0	1035	38624	IH Food	SNYDERS BAKERY INC.	$25.00	AP
09/29/2005	679	31493	0	14501	0	1035	38624	IH Food	EMERALD DISTRIBUTORS IN	$110.20	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2005	679	31531	0	947570	0	1035	38624	IH Food	SPOKANE PRODUCE	$15.25	AP
09/29/2005	679	31493	0	14472	0	1035	38624	IH Food	EMERALD DISTRIBUTORS IN	$103.43	AP
10/11/2005	702	31588	0	025053428302	0	1042	38638	IH Food	SNYDERS BAKERY INC.	$39.00	AP
10/11/2005	702	31588	0	025053427602	0	1042	38638	IH Food	SNYDERS BAKERY INC.	$8.00	AP
10/11/2005	702	31571	0	210 10/6/05	210	1042	38638	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31571	0	210 10/4/05	210	1042	38638	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$10.49	AP
10/11/2005	702	31560	0	14560	0	1042	38638	IH Food	EMERALD DISTRIBUTORS IN	$109.45	AP
10/11/2005	702	31560	0	14531	0	1042	38638	IH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
10/11/2005	702	31571	0	210 10/11/05	210	1042	38638	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31560	0	14623	0	1042	38638	IH Food	EMERALD DISTRIBUTORS IN	$94.60	AP
10/11/2005	702	31590	0	952496	0	1042	38638	IH Food	SPOKANE PRODUCE	$8.38	AP
10/26/2005	785	31812	0	025053429702	0	1056	38652	IH Food	SNYDERS BAKERY INC.	$12.00	AP
10/26/2005	785	31767	0	14734	0	1056	38652	IH Food	EMERALD DISTRIBUTORS IN	$103.20	AP
10/26/2005	785	31813	0	957296	0	1056	38652	IH Food	SPOKANE PRODUCE	$15.82	AP
10/26/2005	785	31791	0	210 10/18/05	210	1056	38652	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/17/05	210	1056	38652	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/12/05	210	1056	38652	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/14/05	210	1056	38652	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31812	0	025053429002	0	1056	38652	IH Food	SNYDERS BAKERY INC.	$18.30	AP
10/26/2005	785	31813	0	954955	0	1056	38652	IH Food	SPOKANE PRODUCE	$16.25	AP
10/26/2005	785	31767	0	14676	0	1056	38652	IH Food	EMERALD DISTRIBUTORS IN	$119.10	AP
10/26/2005	785	31767	0	14707	0	1056	38652	IH Food	EMERALD DISTRIBUTORS IN	$69.73	AP
10/26/2005	785	31767	0	14651	0	1056	38652	IH Food	EMERALD DISTRIBUTORS IN	$68.80	AP
08/31/2005	832	0	0		0			IH Food		$1,111.19	GL
09/30/2005	856	0	0		0			IH Food		$1,638.65	GL
10/31/2005	864	0	0		0			IH Food		$1,870.09	GL
11/15/2005	882	31852	0	14821	0	1058	38671	IH Food	EMERALD DISTRIBUTORS IN	$34.40	AP
11/15/2005	882	31852	0	14793	0	1058	38671	IH Food	EMERALD DISTRIBUTORS IN	$94.60	AP
11/15/2005	882	31852	0	14849	0	1058	38671	IH Food	EMERALD DISTRIBUTORS IN	$106.48	AP
11/15/2005	882	31852	0	14764	0	1058	38671	IH Food	EMERALD DISTRIBUTORS IN	$143.40	AP
11/15/2005	882	31879	0	210 11/03/05	210	1058	38671	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31879	0	210 11/07/05	210	1058	38671	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31898	0	952463	624	1058	38671	Groceries	SAFEWAY STORES-FILE 729(	$4.14	AP
11/15/2005	882	31898	0	952464	624	1058	38671	Groceries	SAFEWAY STORES-FILE 729(	$23.99	AP
11/15/2005	882	31903	0	025053431802	0	1058	38671	IH Food	SNYDERS BAKERY INC.	$14.00	AP
11/15/2005	882	31852	0	14903	0	1058	38671	IH Food	EMERALD DISTRIBUTORS IN	$103.20	AP
11/15/2005	882	31903	0	025053430405	0	1058	38671	IH Food	SNYDERS BAKERY INC.	$10.00	AP
11/15/2005	882	31905	0	962044	0	1058	38671	IH Food	SPOKANE PRODUCE	$15.25	AP
11/15/2005	882	31879	0	210 11/14/05	210	1058	38671	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$13.35	AP
11/22/2005	929	32088	0	025053432504	0	1071	38678	IH Food	SNYDERS BAKERY INC.	$10.00	AP
11/22/2005	929	32068	0	14972	0	1071	38678	IH Food	EMERALD DISTRIBUTORS IN	$105.40	AP
11/22/2005	929	32068	0	14944	0	1071	38678	IH Food	EMERALD DISTRIBUTORS IN	$95.30	AP
12/06/2005	964	32127	0	210 11/28/05	210	1080	38694	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32148	0	025053433202	0	1080	38694	IH Food	SNYDERS BAKERY INC.	$16.00	AP
12/06/2005	964	32113	0	15019	0	1080	38694	IH Food	EMERALD DISTRIBUTORS IN	$100.85	AP
12/06/2005	964	32113	0	15052	0	1080	38694	IH Food	EMERALD DISTRIBUTORS IN	$68.80	AP
12/06/2005	964	32148	0	025053433902	0	1080	38694	IH Food	SNYDERS BAKERY INC.	$30.00	AP
12/06/2005	964	32113	0	15080	0	1080	38694	IH Food	EMERALD DISTRIBUTORS IN	$85.90	AP
12/31/2005	1006	0	0		0			IH Food		$1,510.64	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
12/29/2005	1028	32327	0	15165	0	1091	38715	IH Food	EMERALD DISTRIBUTORS IN	$21.24	AP
12/29/2005	1028	32327	0	15136	0	1091	38715	IH Food	EMERALD DISTRIBUTORS IN	$97.35	AP
12/29/2005	1028	32327	0	15109	0	1091	38715	IH Food	EMERALD DISTRIBUTORS IN	$88.50	AP
12/29/2005	1028	32365	0	025053434602	0	1091	38715	IH Food	SNYDERS BAKERY INC.	$12.00	AP
12/29/2005	1028	32345	0	PO 210 12/07/05	210	1091	38715	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2005	1028	32345	0	CREDIT-OVERPAY	210	1091	38715	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32415	0	210 1/5/06	210	1098	38729	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32431	0	026053400307	0	1098	38729	IH Food	SNYDERS BAKERY INC.	$16.92	AP
01/11/2006	1056	32396	0	15305	0	1098	38729	IH Food	EMERALD DISTRIBUTORS IN	$96.51	AP
01/11/2006	1056	32433	0	981334	0	1098	38729	IH Food	SPOKANE PRODUCE	$14.43	AP
01/11/2006	1056	32396	0	15277	0	1098	38729	IH Food	EMERALD DISTRIBUTORS IN	$108.16	AP
01/11/2006	1056	32433	0	980549	0	1098	38729	IH Food	SPOKANE PRODUCE	$105.74	AP
01/11/2006	1056	32415	0	210 01/11/06	210	1098	38729	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32431	0	026053400904	0	1098	38729	IH Food	SNYDERS BAKERY INC.	$46.50	AP
01/11/2006	1056	32396	0	15330	0	1098	38729	IH Food	EMERALD DISTRIBUTORS IN	$104.40	AP
01/26/2006	1119	32616	0	026053401602	0	1111	38743	IH Food	SNYDERS BAKERY INC.	$13.00	AP
01/26/2006	1119	32587	0	15377	0	1111	38743	IH Food	EMERALD DISTRIBUTORS IN	$70.80	AP
01/26/2006	1119	32618	0	985211	0	1111	38743	IH Food	SPOKANE PRODUCE	$95.89	AP
01/26/2006	1119	32618	0	987661	0	1111	38743	IH Food	SPOKANE PRODUCE	$64.93	AP
01/26/2006	1119	32587	0	15437	0	1111	38743	IH Food	EMERALD DISTRIBUTORS IN	$100.71	AP
01/26/2006	1119	32616	0	026053402302	0	1111	38743	IH Food	SNYDERS BAKERY INC.	$17.00	AP
01/26/2006	1119	32602	0	210 1/23/06	210	1111	38743	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$13.90	AP
01/26/2006	1119	32587	0	15412	0	1111	38743	IH Food	EMERALD DISTRIBUTORS IN	$85.90	AP
01/26/2006	1119	32602	0	210 1/19/06	210	1111	38743	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2006	1173	32693	0	989927	0	1124	38757	IH Food	SPOKANE PRODUCE	$170.01	AP
02/07/2006	1173	32662	0	15493	0	1124	38757	IH Food	EMERALD DISTRIBUTORS IN	$83.01	AP
02/07/2006	1173	32691	0	026053403002	0	1124	38757	IH Food	SNYDERS BAKERY INC.	$12.00	AP
02/07/2006	1173	32676	0	210 1/31/06	210	1124	38757	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/31/2006	1181	0	0		0			IH Food		$1,618.35	GL
02/22/2006	1204	32898	0	026053403702	0	1129	38771	IH Food	SNYDERS BAKERY INC.	$49.96	AP
02/22/2006	1204	32898	0	026053404402	0	1129	38771	IH Food	SNYDERS BAKERY INC.	$10.00	AP
02/22/2006	1204	32860	0	15606	0	1129	38771	IH Food	EMERALD DISTRIBUTORS IN	$113.21	AP
02/22/2006	1204	32860	0	15580	0	1129	38771	IH Food	EMERALD DISTRIBUTORS IN	$79.31	AP
02/22/2006	1204	32898	0	026053405115	0	1129	38771	IH Food	SNYDERS BAKERY INC.	$28.20	AP
02/22/2006	1204	32860	0	15635	0	1129	38771	IH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
02/22/2006	1204	32860	0	15661	0	1129	38771	IH Food	EMERALD DISTRIBUTORS IN	$70.80	AP
02/22/2006	1204	32899	0	994961	0	1129	38771	IH Food	SPOKANE PRODUCE	$133.85	AP
02/22/2006	1204	32880	0	210 2/22/06	210	1129	38771	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/06/2006	1234	32975	0	026053405803	0	1137	38785	IH Food	SNYDERS BAKERY INC.	$22.00	AP
03/06/2006	1234	32926	0	15693	0	1137	38785	IH Food	EMERALD DISTRIBUTORS IN	$105.86	AP
03/06/2006	1234	32977	0	997310	0	1137	38785	IH Food	SPOKANE PRODUCE	$15.39	AP
03/06/2006	1234	32977	0	995863	0	1137	38785	IH Food	SPOKANE PRODUCE	$12.00	AP
03/06/2006	1234	32947	0	210 3/6/06	210	1137	38785	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2006	1241	0	0		0			IH Food		-$4.80	GL
03/23/2006	1267	33165	0	15891	0	1143	38799	IH Food	EMERALD DISTRIBUTORS IN	$88.50	AP
03/23/2006	1267	33210	0	103100	0	1143	38799	IH Food	SPOKANE PRODUCE	$31.25	AP
03/23/2006	1267	33210	0	104731	0	1143	38799	IH Food	SPOKANE PRODUCE	$44.45	AP
03/23/2006	1267	33210	0	102651	0	1143	38799	IH Food	SPOKANE PRODUCE	$73.50	AP
03/23/2006	1267	33210	0	102195	0	1143	38799	IH Food	SPOKANE PRODUCE	$43.00	AP
03/23/2006	1267	33186	0	210 03/17/06	210	1143	38799	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 03/09/06	210	1143	38799	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
03/23/2006	1267	33186	0	210 3/14/06	210	1143	38799	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
03/23/2006	1267	33209	0	026053407202	0	1143	38799	IH Food	SNYDERS BAKERY INC.	$37.00	AP
03/23/2006	1267	33209	0	026053407902	0	1143	38799	IH Food	SNYDERS BAKERY INC.	$47.10	AP
03/23/2006	1267	33209	0	026053406503	0	1143	38799	IH Food	SNYDERS BAKERY INC.	$32.00	AP
03/23/2006	1267	33165	0	15864	0	1143	38799	IH Food	EMERALD DISTRIBUTORS IN	$91.40	AP
03/23/2006	1267	33165	0	15833	0	1143	38799	IH Food	EMERALD DISTRIBUTORS IN	$95.70	AP
03/23/2006	1267	33165	0	15809	0	1143	38799	IH Food	EMERALD DISTRIBUTORS IN	$121.65	AP
03/23/2006	1267	33165	0	15779	0	1143	38799	IH Food	EMERALD DISTRIBUTORS IN	$104.36	AP
03/23/2006	1267	33165	0	15751	0	1143	38799	IH Food	EMERALD DISTRIBUTORS IN	$103.51	AP
03/23/2006	1267	33210	0	108086	0	1143	38799	IH Food	SPOKANE PRODUCE	$48.00	AP
04/11/2006	1311	33319	0	026053408603	0	1156	38820	IH Food	SNYDERS BAKERY INC.	$20.00	AP
04/11/2006	1311	33260	0	15917	0	1156	38820	IH Food	EMERALD DISTRIBUTORS IN	$90.36	AP
04/11/2006	1311	33285	0	210 3/30/06	210	1156	38820	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
04/11/2006	1311	33260	0	15971	0	1156	38820	IH Food	EMERALD DISTRIBUTORS IN	$17.70	AP
04/11/2006	1311	33260	0	15943	0	1156	38820	IH Food	EMERALD DISTRIBUTORS IN	$88.50	AP
04/11/2006	1311	33322	0	109611	0	1156	38820	IH Food	SPOKANE PRODUCE	$42.50	AP
04/11/2006	1311	33285	0	210 4/10/06	210	1156	38820	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
04/26/2006	1343	33558	0	026053410002	0	1161	38834	IH Food	SNYDERS BAKERY INC.	$12.00	AP
04/26/2006	1343	33510	0	16040	0	1161	38834	IH Food	EMERALD DISTRIBUTORS IN	$109.85	AP
04/26/2006	1343	33560	0	114624	0	1161	38834	IH Food	SPOKANE PRODUCE	$80.43	AP
04/26/2006	1343	33510	0	16069	0	1161	38834	IH Food	EMERALD DISTRIBUTORS IN	$98.50	AP
04/26/2006	1343	33560	0	118960	0	1161	38834	IH Food	SPOKANE PRODUCE	$37.75	AP
04/26/2006	1343	33510	0	16122	0	1161	38834	IH Food	EMERALD DISTRIBUTORS IN	$105.70	AP
04/26/2006	1343	33560	0	118120	0	1161	38834	IH Food	SPOKANE PRODUCE	$96.00	AP
04/26/2006	1343	33558	0	026053410702	0	1161	38834	IH Food	SNYDERS BAKERY INC.	$24.00	AP
04/26/2006	1343	33510	0	16097	0	1161	38834	IH Food	EMERALD DISTRIBUTORS IN	$98.55	AP
04/26/2006	1343	33531	0	210 4/24/06	210	1161	38834	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
04/26/2006	1343	33558	0	026053411402	0	1161	38834	IH Food	SNYDERS BAKERY INC.	$19.20	AP
04/26/2006	1343	33510	0	16148	0	1161	38834	IH Food	EMERALD DISTRIBUTORS IN	$127.20	AP
05/10/2006	1368	33604	0	16200	0	1168	38848	IH Food	EMERALD DISTRIBUTORS IN	$114.60	AP
05/10/2006	1368	33660	0	026053412104	0	1168	38848	IH Food	SNYDERS BAKERY INC.	$39.00	AP
05/10/2006	1368	33604	0	16174	0	1168	38848	IH Food	EMERALD DISTRIBUTORS IN	$100.35	AP
05/10/2006	1368	33624	0	210 5/8/06	210	1168	38848	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
05/10/2006	1368	33604	0	15722	0	1168	38848	IH Food	EMERALD DISTRIBUTORS IN	$83.19	AP
05/10/2006	1368	33660	0	026053412802	0	1168	38848	IH Food	SNYDERS BAKERY INC.	$59.10	AP
05/10/2006	1368	33662	0	125201	0	1168	38848	IH Food	SPOKANE PRODUCE	$62.39	AP
05/10/2006	1368	33604	0	16228	0	1168	38848	IH Food	EMERALD DISTRIBUTORS IN	$113.10	AP
05/10/2006	1368	33604	0	16254	0	1168	38848	IH Food	EMERALD DISTRIBUTORS IN	$109.56	AP
05/25/2006	1403	33851	0	16349	0	1172	38862	IH Food	EMERALD DISTRIBUTORS IN	$145.70	AP
05/25/2006	1403	33896	0	130508	0	1172	38862	IH Food	SPOKANE PRODUCE	$33.75	AP
05/25/2006	1403	33869	0	210 5/23/06	210	1172	38862	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$3.89	AP
05/25/2006	1403	33869	0	210 5/11/06	210	1172	38862	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
05/25/2006	1403	33869	0	210 5/14/06	210	1172	38862	IHE Misc Groceries	MITCHELLS HARVEST FOOD	$0.00	AP
05/25/2006	1403	33851	0	16282	0	1172	38862	IH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
05/25/2006	1403	33851	0	16308	0	1172	38862	IH Food	EMERALD DISTRIBUTORS IN	$125.15	AP
05/25/2006	1403	33893	0	026053413505	0	1172	38862	IH Food	SNYDERS BAKERY INC.	$27.00	AP
05/25/2006	1403	33896	0	128289	0	1172	38862	IH Food	SPOKANE PRODUCE	$100.50	AP
05/25/2006	1403	33893	0	026053414202	0	1172	38862	IH Food	SNYDERS BAKERY INC.	$27.00	AP
05/25/2006	1403	33851	0	16376	0	1172	38862	IH Food	EMERALD DISTRIBUTORS IN	$91.86	AP
05/25/2006	1403	33896	0	131540	0	1172	38862	IH Food	SPOKANE PRODUCE	$51.58	AP
02/28/2006	1427	0	0		0			IH Food		$3,794.56	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
03/31/2006	1428	0	0		0			IH Food		$1,900.31	GL
04/30/2006	1431	0	0		0			IH Food		$1,441.02	GL
06/02/2006	1451	0	0		0			IH Food		$2,194.02	GL
06/14/2006	1535	33971	0	210 05/31/06	210	1188	38883	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$1.29	AP
06/14/2006	1535	33999	0	026053415103	0	1188	38883	IH Food	SNYDERS BAKERY INC.	$10.00	AP
06/14/2006	1535	33944	0	16405	0	1188	38883	IH Food	EMERALD DISTRIBUTORS IN	$95.10	AP
06/14/2006	1535	33971	0	210 05/30/06	210	1188	38883	IHE Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	33944	0	16459	0	1188	38883	IH Food	EMERALD DISTRIBUTORS IN	$122.30	AP
06/14/2006	1535	33999	0	026053415601	0	1188	38883	IH Food	SNYDERS BAKERY INC.	$66.00	AP
06/14/2006	1535	33944	0	16486	0	1188	38883	IH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
06/14/2006	1535	34001	0	135775	0	1188	38883	IH Food	SPOKANE PRODUCE	$60.25	AP
06/14/2006	1535	34001	0	133239	0	1188	38883	IH Food	SPOKANE PRODUCE	$63.50	AP
06/14/2006	1535	33999	0	026053415003	0	1188	38883	IH Food	SNYDERS BAKERY INC.	$33.00	AP
06/14/2006	1535	33944	0	16514	0	1188	38883	IH Food	EMERALD DISTRIBUTORS IN	$17.70	AP
06/14/2006	1535	33944	0	16430	0	1188	38883	IH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
06/30/2006	1564	0	0		0			IH Food		$33.33	GL
06/30/2006	1576	0	0		0			IH Food		$3,535.95	GL
									Detail Total:	$31,000.70	

290.710.455.119.000	**$9,000.00**	**$8,399.87**	**$8,399.87**	**$600.13**	**$0.00**	**$600.13**	
PLE Food							**6.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	32	0	0		0			PLE Food		$438.81	GL
08/24/2005	67	14599	0	05/06 START UP CASH	213	1017	38589	PLE Start-up Cash	WELLS FARGO	$5.00	AP
09/14/2005	650	31328	0	69419	0	1029	38610	PLE Food	SPOKANE PRODUCE	-$2.60	AP
10/11/2005	702	31588	0	025053426204	0	1042	38638	PLE Food	SNYDERS BAKERY INC.	$24.80	AP
10/11/2005	702	31560	0	90055	0	1042	38638	PLE Food	EMERALD DISTRIBUTORS IN	$90.94	AP
10/11/2005	702	31560	0	90066	0	1042	38638	PLE Food	EMERALD DISTRIBUTORS IN	$34.55	AP
10/11/2005	702	31560	0	90079	0	1042	38638	PLE Food	EMERALD DISTRIBUTORS IN	$33.15	AP
10/11/2005	702	31560	0	70814	0	1042	38638	PLE Food	EMERALD DISTRIBUTORS IN	$43.00	AP
10/11/2005	702	31594	0	1110	212	1042	38638	PLE Misc Groceries	TAMRAK	$3.78	AP
10/11/2005	702	31594	0	1098	212	1042	38638	PLE Misc Groceries	TAMRAK	$1.99	AP
10/11/2005	702	31590	0	950035	0	1042	38638	PLE Food	SPOKANE PRODUCE	$5.19	AP
10/26/2005	785	31817	0	1097	212	1056	38652	PLE Misc Groceries	TAMRAK	$1.09	AP
10/26/2005	785	31817	0	1102	212	1056	38652	PLE Misc Groceries	TAMRAK	$5.45	AP
10/26/2005	785	31812	0	025053427604	0	1056	38652	PLE Food	SNYDERS BAKERY INC.	$23.20	AP
10/26/2005	785	31812	0	PLE CREDIT 10/05	0	1056	38652	PLE Food	SNYDERS BAKERY INC.	-$26.18	AP
08/31/2005	832	0	0		0			PLE Food		$841.87	GL
09/30/2005	856	0	0		0			PLE Food		$435.97	GL
10/31/2005	864	0	0		0			PLE Food		$331.91	GL
11/15/2005	882	31852	0	71021	0	1058	38671	PLE Food	EMERALD DISTRIBUTORS IN	$36.95	AP
11/15/2005	882	31852	0	70948	0	1058	38671	PLE Food	EMERALD DISTRIBUTORS IN	$27.44	AP
11/15/2005	882	31852	0	70887	0	1058	38671	PLE Food	EMERALD DISTRIBUTORS IN	$48.90	AP
11/15/2005	882	31852	0	71095	0	1058	38671	PLE Food	EMERALD DISTRIBUTORS IN	$28.70	AP
11/15/2005	882	31852	0	71166	0	1058	38671	PLE Food	EMERALD DISTRIBUTORS IN	$25.95	AP
11/15/2005	882	31852	0	71238	0	1058	38671	PLE Food	EMERALD DISTRIBUTORS IN	$34.25	AP
11/15/2005	882	31903	0	025053431101	0	1058	38671	PLE Food	SNYDERS BAKERY INC.	$17.20	AP
11/15/2005	882	31905	0	939981	0	1058	38671	PLE Food	SPOKANE PRODUCE	$19.06	AP
11/15/2005	882	31908	0	1119	212	1058	38671	PLE Misc Groceries	TAMRAK	$2.18	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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 290.710.455.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2005	882	31908	0	1114	212	1058	38671	PLE Misc Groceries	TAMRAK	$2.09	AP
11/15/2005	882	31905	0	952497	0	1058	38671	PLE Food	SPOKANE PRODUCE	$3.88	AP
11/15/2005	882	31905	0	959705	0	1058	38671	PLE Food	SPOKANE PRODUCE	$14.28	AP
11/22/2005	929	32088	0	ACCT # 58117 - PLE	0	1071	38678	PLE Food	SNYDERS BAKERY INC.	$23.20	AP
11/22/2005	929	32068	0	14929	0	1071	38678	PLE Food	EMERALD DISTRIBUTORS IN	$63.65	AP
12/06/2005	964	32113	0	189738	0	1080	38694	PLE Food	EMERALD DISTRIBUTORS IN	$19.20	AP
12/31/2005	1006	0	0		0			PLE Food		$225.87	GL
12/29/2005	1028	32327	0	71567	0	1091	38715	PLE Food	EMERALD DISTRIBUTORS IN	$10.30	AP
12/29/2005	1028	32327	0	71426	0	1091	38715	PLE Food	EMERALD DISTRIBUTORS IN	$45.40	AP
12/29/2005	1028	32327	0	71494	0	1091	38715	PLE Food	EMERALD DISTRIBUTORS IN	$48.22	AP
12/29/2005	1028	32366	0	971165	0	1091	38715	PLE Food	SPOKANE PRODUCE	$2.47	AP
12/29/2005	1028	32365	0	025053433904	0	1091	38715	PLE Food	SNYDERS BAKERY INC.	$19.00	AP
12/29/2005	1028	32369	0	1128	212	1091	38715	PLE Misc Groceries	TAMRAK	$3.89	AP
12/29/2005	1028	32369	0	1127	212	1091	38715	PLE Misc Groceries	TAMRAK	$1.09	AP
01/11/2006	1056	32433	0	962053	0	1098	38729	PLE Food	SPOKANE PRODUCE	$7.28	AP
01/11/2006	1056	32433	0	964407	0	1098	38729	PLE Food	SPOKANE PRODUCE	$4.75	AP
01/11/2006	1056	32433	0	982916	0	1098	38729	PLE Food	SPOKANE PRODUCE	$13.54	AP
01/26/2006	1119	32616	0	026053400309	0	1111	38743	PLE Food	SNYDERS BAKERY INC.	$15.64	AP
01/26/2006	1119	32616	0	026053400906	0	1111	38743	PLE Food	SNYDERS BAKERY INC.	$6.00	AP
02/07/2006	1173	32691	0	026053401604	0	1124	38757	PLE Food	SNYDERS BAKERY INC.	$17.30	AP
02/07/2006	1173	32693	0	985213	0	1124	38757	PLE Food	SPOKANE PRODUCE	$19.04	AP
02/07/2006	1173	32693	0	987667	0	1124	38757	PLE Food	SPOKANE PRODUCE	$4.75	AP
02/07/2006	1173	32693	0	989932	0	1124	38757	PLE Food	SPOKANE PRODUCE	$28.31	AP
02/07/2006	1173	32662	0	71749	0	1124	38757	PLE Food	EMERALD DISTRIBUTORS IN	$60.05	AP
02/07/2006	1173	32662	0	71826	0	1124	38757	PLE Food	EMERALD DISTRIBUTORS IN	$28.00	AP
02/07/2006	1173	32662	0	71892	0	1124	38757	PLE Food	EMERALD DISTRIBUTORS IN	$36.85	AP
02/07/2006	1173	32662	0	71971	0	1124	38757	PLE Food	EMERALD DISTRIBUTORS IN	$27.47	AP
01/31/2006	1181	0	0		0			PLE Food		$444.16	GL
02/22/2006	1204	32898	0	026053403704	0	1129	38771	PLE Food	SNYDERS BAKERY INC.	$36.04	AP
02/22/2006	1204	32899	0	86703	0	1129	38771		SPOKANE PRODUCE	-$6.94	AP
02/22/2006	1204	32860	0	72041	0	1129	38771	PLE Food	EMERALD DISTRIBUTORS IN	$45.90	AP
02/22/2006	1204	32860	0	72117	0	1129	38771	PLE Food	EMERALD DISTRIBUTORS IN	$36.85	AP
02/22/2006	1204	32860	0	72193	0	1129	38771	PLE Food	EMERALD DISTRIBUTORS IN	$44.40	AP
03/06/2006	1234	32926	0	72269	0	1137	38785	PLE Food	EMERALD DISTRIBUTORS IN	$51.77	AP
03/06/2006	1234	32977	0	86715	0	1137	38785	PLE Food	SPOKANE PRODUCE	-$2.59	AP
03/06/2006	1234	32975	0	026053405113	0	1137	38785	PLE Food	SNYDERS BAKERY INC.	$21.00	AP
03/06/2006	1234	32981	0	1139	212	1137	38785	PLE Misc Groceries	TAMRAK	$5.18	AP
03/06/2006	1234	32981	0	1140	212	1137	38785	PLE Misc Groceries	TAMRAK	$1.59	AP
02/28/2006	1241	0	0		0			PLE Food		-$5.40	GL
03/23/2006	1267	33212	0	1145	212	1143	38799	PLE Misc Groceries	TAMRAK	$6.54	AP
03/23/2006	1267	33209	0	026053407204	0	1143	38799	PLE Food	SNYDERS BAKERY INC.	$25.52	AP
03/23/2006	1267	33165	0	72420	0	1143	38799	PLE Food	EMERALD DISTRIBUTORS IN	$51.00	AP
03/23/2006	1267	33165	0	72345	0	1143	38799	PLE Food	EMERALD DISTRIBUTORS IN	$80.65	AP
03/23/2006	1267	33209	0	026053406505	0	1143	38799	PLE Food	SNYDERS BAKERY INC.	$15.20	AP
04/11/2006	1311	33260	0	72573	0	1156	38820	PLE Food	EMERALD DISTRIBUTORS IN	$44.40	AP
04/11/2006	1311	33260	0	72498	0	1156	38820	PLE Food	EMERALD DISTRIBUTORS IN	$56.60	AP
04/11/2006	1311	33322	0	109616	0	1156	38820	PLE Food	SPOKANE PRODUCE	$4.81	AP
04/11/2006	1311	33322	0	997308	0	1156	38820	PLE Food	SPOKANE PRODUCE	$7.72	AP
04/11/2006	1311	33322	0	999666	0	1156	38820	PLE Food	SPOKANE PRODUCE	$26.50	AP
04/11/2006	1311	33322	0	102200	0	1156	38820	PLE Food	SPOKANE PRODUCE	$24.00	AP
04/11/2006	1311	33322	0	104736	0	1156	38820	PLE Food	SPOKANE PRODUCE	$12.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.455.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2006	1311	33322	0	107201	0	1156	38820	PLE Food	SPOKANE PRODUCE	$16.81	AP
04/11/2006	1311	33260	0	72646	0	1156	38820	PLE Food	EMERALD DISTRIBUTORS IN	$36.85	AP
04/11/2006	1311	33325	0	1150	212	1156	38820	PLE Misc Groceries	TAMRAK	$1.98	AP
04/11/2006	1311	33325	0	1144	212	1156	38820	PLE Misc Groceries	TAMRAK	$1.09	AP
04/26/2006	1343	33558	0	026053410004	0	1161	38834	PLE Food	SNYDERS BAKERY INC.	$26.80	AP
04/26/2006	1343	33510	0	72850	0	1161	38834	PLE Food	EMERALD DISTRIBUTORS IN	$43.55	AP
04/26/2006	1343	33510	0	72777	0	1161	38834	PLE Food	EMERALD DISTRIBUTORS IN	$56.35	AP
04/26/2006	1343	33560	0	117163	0	1161	38834	PLE Food	SPOKANE PRODUCE	$15.10	AP
04/26/2006	1343	33558	0	026053411404	0	1161	38834	PLE Food	SNYDERS BAKERY INC.	$21.00	AP
05/10/2006	1368	33665	0	1155	212	1168	38848	PLE Misc Groceries	TAMRAK	$2.99	AP
05/10/2006	1368	33662	0	122429	0	1168	38848	PLE Food	SPOKANE PRODUCE	$26.92	AP
05/10/2006	1368	33662	0	114632	0	1168	38848	PLE Food	SPOKANE PRODUCE	$52.75	AP
05/10/2006	1368	33660	0	026053412102	0	1168	38848	PLE Food	SNYDERS BAKERY INC.	$20.00	AP
05/10/2006	1368	33604	0	72927	0	1168	38848	PLE Food	EMERALD DISTRIBUTORS IN	$50.95	AP
05/10/2006	1368	33662	0	125586	0	1168	38848	PLE Food	SPOKANE PRODUCE	$32.96	AP
05/25/2006	1403	33896	0	130514	0	1172	38862	PLE Food	SPOKANE PRODUCE	$23.38	AP
05/25/2006	1403	33896	0	127818	0	1172	38862	PLE Food	SPOKANE PRODUCE	$34.38	AP
02/28/2006	1427	0	0		0			PLE Food		$1,113.28	GL
03/31/2006	1428	0	0		0			TITLE I PIZZA NIGHT		-$93.43	GL
03/31/2006	1428	0	0		0			PLE Food		$533.14	GL
04/30/2006	1431	0	0		0			PLE Food		$338.22	GL
06/02/2006	1451	0	0		0			PLE Food		$544.21	GL
06/14/2006	1535	33999	0	026053414204	0	1188	38883	PLE Food	SNYDERS BAKERY INC.	$28.12	AP
06/14/2006	1535	34003	0	1160	212	1188	38883	PLE Misc Groceries	TAMRAK	$2.18	AP
06/14/2006	1535	34003	0	1163	212	1188	38883	PLE Misc Groceries	TAMRAK	$4.36	AP
06/14/2006	1535	34003	0	1164	212	1188	38883	PLE Misc Groceries	TAMRAK	$2.18	AP
06/14/2006	1535	34003	0	1168	212	1188	38883	PLE Misc Groceries	TAMRAK	$2.18	AP
06/14/2006	1535	33999	0	026053415005	0	1188	38883	PLE Food	SNYDERS BAKERY INC.	$9.60	AP
06/14/2006	1535	33944	0	73005	0	1188	38883	PLE Food	EMERALD DISTRIBUTORS IN	$50.42	AP
06/14/2006	1535	33944	0	73082	0	1188	38883	PLE Food	EMERALD DISTRIBUTORS IN	$44.40	AP
06/14/2006	1535	33944	0	73170	0	1188	38883	PLE Food	EMERALD DISTRIBUTORS IN	$68.55	AP
06/14/2006	1535	33944	0	73252	0	1188	38883	PLE Food	EMERALD DISTRIBUTORS IN	$34.00	AP
06/14/2006	1535	33944	0	16278 ACCT 2943	0	1188	38883	PLE Food	EMERALD DISTRIBUTORS IN	$61.20	AP
06/14/2006	1535	34001	0	133234	0	1188	38883	PLE Food	SPOKANE PRODUCE	$37.63	AP
06/14/2006	1535	33944	0	16290	0	1188	38883	PLE Food	EMERALD DISTRIBUTORS IN	$8.85	AP
06/30/2006	1576	0	0		0			PLE Food		$1,090.88	GL
06/30/2006	1577	0	0		0			PLE Food		-$254.93	GL
									Detail Total: $8,399.87		

290.710.455.201.000	**$28,000.00**	**$32,749.62**	**$32,749.62**	**($4,749.62)**	**$0.00**	**($4,749.62)**
PRJH Food						**-16.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	32	0	0		0			PRJH Food		$1,714.12	GL
08/24/2005	67	14599	0	05/06 START UP CASH	213	1017	38589	JH Start-up Cash	WELLS FARGO	$35.00	AP
09/14/2005	650	31295	0	210 09/06/05	210	1029	38610	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 9/9/05	210	1029	38610	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31325	0	025053424910	0	1029	38610	PRJH Food	SNYDERS BAKERY INC.	$25.00	AP

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Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
09/14/2005	650	31328	0	939980	0	1029	38610	PRJH Food	SPOKANE PRODUCE	$14.25	AP
09/14/2005	650	31325	0	025053425504	0	1029	38610	PRJH Food	SNYDERS BAKERY INC.	$23.00	AP
09/14/2005	650	31272	0	14384	0	1029	38610	PRJH Food	EMERALD DISTRIBUTORS IN	$60.20	AP
09/14/2005	650	31328	0	942467	0	1029	38610	PRJH Food	SPOKANE PRODUCE	$14.25	AP
09/29/2005	679	31512	0	210 9/27/05	210	1035	38624	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/26/05	210	1035	38624	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/23/05	210	1035	38624	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/14/05	210	1035	38624	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/16/05	210	1035	38624	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$3.98	AP
09/29/2005	679	31493	0	14440	0	1035	38624	PRJH Food	EMERALD DISTRIBUTORS IN	$81.80	AP
09/29/2005	679	31493	0	14414	0	1035	38624	PRJH Food	EMERALD DISTRIBUTORS IN	$74.20	AP
09/29/2005	679	31493	0	14326	0	1035	38624	PRJH Food	EMERALD DISTRIBUTORS IN	$117.43	AP
09/29/2005	679	31493	0	14356	0	1035	38624	PRJH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
09/29/2005	679	31529	0	025053426205	0	1035	38624	PRJH Food	SNYDERS BAKERY INC.	$31.00	AP
09/29/2005	679	31529	0	025053426904	0	1035	38624	PRJH Food	SNYDERS BAKERY INC.	$33.00	AP
09/29/2005	679	31493	0	14498	0	1035	38624	PRJH Food	EMERALD DISTRIBUTORS IN	$112.50	AP
09/29/2005	679	31531	0	947577	0	1035	38624	PRJH Food	SPOKANE PRODUCE	$15.25	AP
09/29/2005	679	31493	0	14470	0	1035	38624	PRJH Food	EMERALD DISTRIBUTORS IN	$46.28	AP
09/29/2005	679	31493	0	14529	0	1035	38624	PRJH Food	EMERALD DISTRIBUTORS IN	$60.20	AP
10/11/2005	702	31588	0	025053428304	0	1042	38638	PRJH Food	SNYDERS BAKERY INC.	$42.00	AP
10/11/2005	702	31588	0	025053427605	0	1042	38638	PRJH Food	SNYDERS BAKERY INC.	$10.00	AP
10/11/2005	702	31560	0	14557	0	1042	38638	PRJH Food	EMERALD DISTRIBUTORS IN	$77.40	AP
10/11/2005	702	31571	0	210 10/6/05	210	1042	38638	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31571	0	210 10/4/05	210	1042	38638	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31571	0	210 10/11/05	210	1042	38638	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31767	0	14703	0	1056	38652	PRJH Food	EMERALD DISTRIBUTORS IN	$63.85	AP
10/26/2005	785	31812	0	025053429704	0	1056	38652	PRJH Food	SNYDERS BAKERY INC.	$13.00	AP
10/26/2005	785	31767	0	14732	0	1056	38652	PRJH Food	EMERALD DISTRIBUTORS IN	$83.96	AP
10/26/2005	785	31791	0	210 10/18/05	210	1056	38652	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/17/05	210	1056	38652	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/12/05	210	1056	38652	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/14/05	210	1056	38652	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31812	0	025053429004	0	1056	38652	PRJH Food	SNYDERS BAKERY INC.	$60.50	AP
10/26/2005	785	31767	0	14672	0	1056	38652	PRJH Food	EMERALD DISTRIBUTORS IN	$77.40	AP
10/26/2005	785	31813	0	954962	0	1056	38652	PRJH Food	SPOKANE PRODUCE	$16.25	AP
10/26/2005	785	31813	0	952498	0	1056	38652	PRJH Food	SPOKANE PRODUCE	$16.25	AP
10/26/2005	785	31767	0	14648	0	1056	38652	PRJH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
10/26/2005	785	31767	0	14620	0	1056	38652	PRJH Food	EMERALD DISTRIBUTORS IN	$89.28	AP
08/31/2005	832	0	0		0			PRJH Food		$916.29	GL
09/30/2005	856	0	0		0			PRJH Food		$2,057.73	GL
10/31/2005	864	0	0		0			PRJH Food		$2,070.95	GL
11/15/2005	882	31852	0	14847	0	1058	38671	PRJH Food	EMERALD DISTRIBUTORS IN	$99.76	AP
11/15/2005	882	31852	0	14791	0	1058	38671	PRJH Food	EMERALD DISTRIBUTORS IN	$68.80	AP
11/15/2005	882	31852	0	14761	0	1058	38671	PRJH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
11/15/2005	882	31879	0	210 11/03/05	210	1058	38671	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31879	0	210 11/07/05	210	1058	38671	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31903	0	025053431804	0	1058	38671	PRJH Food	SNYDERS BAKERY INC.	$26.00	AP
11/15/2005	882	31852	0	14901	0	1058	38671	PRJH Food	EMERALD DISTRIBUTORS IN	$101.60	AP
11/15/2005	882	31903	0	025053431114	0	1058	38671	PRJH Food	SNYDERS BAKERY INC.	$8.20	AP
11/15/2005	882	31903	0	025053431210	0	1058	38671	PRJH Food	SNYDERS BAKERY INC.	$19.00	AP
11/15/2005	882	31903	0	025053431115	0	1058	38671	PRJH Food	SNYDERS BAKERY INC.	$18.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
11/15/2005	882	31903	0	025053430407	0	1058	38671	PRJH Food	SNYDERS BAKERY INC.	$16.00	AP
11/15/2005	882	31905	0	957298	0	1058	38671	PRJH Food	SPOKANE PRODUCE	$51.50	AP
11/15/2005	882	31905	0	959699	0	1058	38671	PRJH Food	SPOKANE PRODUCE	$15.25	AP
11/15/2005	882	31905	0	964410	0	1058	38671	PRJH Food	SPOKANE PRODUCE	$15.75	AP
11/15/2005	882	31879	0	210 11/14/05	210	1058	38671	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/22/2005	929	32088	0	025053431130	0	1071	38678	PRJH Food	SNYDERS BAKERY INC.	$18.00	AP
11/22/2005	929	32088	0	025053432506	0	1071	38678	PRJH Food	SNYDERS BAKERY INC.	$13.00	AP
11/22/2005	929	32068	0	14941	0	1071	38678	PRJH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
12/06/2005	964	32127	0	210 11/28/05	210	1080	38694	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32113	0	14970	0	1080	38694	PRJH Food	EMERALD DISTRIBUTORS IN	$89.50	AP
12/06/2005	964	32113	0	15017	0	1080	38694	PRJH Food	EMERALD DISTRIBUTORS IN	$86.00	AP
12/06/2005	964	32113	0	15050	0	1080	38694	PRJH Food	EMERALD DISTRIBUTORS IN	$68.95	AP
12/06/2005	964	32148	0	025053433204	0	1080	38694	PRJH Food	SNYDERS BAKERY INC.	$16.00	AP
12/06/2005	964	32148	0	025053433905	0	1080	38694	PRJH Food	SNYDERS BAKERY INC.	$60.20	AP
12/31/2005	1006	0	0		0			PRJH Food		$1,033.20	GL
12/29/2005	1028	32327	0	15107	0	1091	38715	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
12/29/2005	1028	32327	0	15078	0	1091	38715	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
12/29/2005	1028	32366	0	971170	0	1091	38715	PRJH Food	SPOKANE PRODUCE	$16.75	AP
12/29/2005	1028	32345	0	PO 210 12/07/05	210	1091	38715	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$25.74	AP
12/29/2005	1028	32345	0	CREDIT-OVERPAY	210	1091	38715	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32415	0	210 1/5/06	210	1098	38729	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32431	0	025053434604	0	1098	38729	PRJH Food	SNYDERS BAKERY INC.	$13.00	AP
01/11/2006	1056	32396	0	15133	0	1098	38729	PRJH Food	EMERALD DISTRIBUTORS IN	$86.65	AP
01/11/2006	1056	32396	0	15163	0	1098	38729	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
01/11/2006	1056	32396	0	15275	0	1098	38729	PRJH Food	EMERALD DISTRIBUTORS IN	$88.50	AP
01/11/2006	1056	32433	0	980553	0	1098	38729	PRJH Food	SPOKANE PRODUCE	$18.25	AP
01/11/2006	1056	32433	0	973469	0	1098	38729	PRJH Food	SPOKANE PRODUCE	$16.75	AP
01/11/2006	1056	32431	0	026053400310	0	1098	38729	PRJH Food	SNYDERS BAKERY INC.	$16.92	AP
01/11/2006	1056	32396	0	15301-A	0	1098	38729	PRJH Food	EMERALD DISTRIBUTORS IN	$65.31	AP
01/11/2006	1056	32415	0	210 01/11/06	210	1098	38729	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2006	1119	32616	0	026053401605	0	1111	38743	PRJH Food	SNYDERS BAKERY INC.	$24.00	AP
01/26/2006	1119	32587	0	15386	0	1111	38743	PRJH Food	EMERALD DISTRIBUTORS IN	$60.10	AP
01/26/2006	1119	32618	0	985214	0	1111	38743	PRJH Food	SPOKANE PRODUCE	$63.50	AP
01/26/2006	1119	32587	0	15328	0	1111	38743	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
01/26/2006	1119	32618	0	982910	0	1111	38743	PRJH Food	SPOKANE PRODUCE	$81.75	AP
01/26/2006	1119	32616	0	026053400907	0	1111	38743	PRJH Food	SNYDERS BAKERY INC.	$39.00	AP
01/26/2006	1119	32587	0	15355	0	1111	38743	PRJH Food	EMERALD DISTRIBUTORS IN	$35.40	AP
01/26/2006	1119	32602	0	210 1/23/06	210	1111	38743	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2006	1119	32587	0	15409	0	1111	38743	PRJH Food	EMERALD DISTRIBUTORS IN	$61.95	AP
01/26/2006	1119	32616	0	026053402304	0	1111	38743	PRJH Food	SNYDERS BAKERY INC.	$13.00	AP
01/26/2006	1119	32602	0	210 1/19/06	210	1111	38743	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$5.79	AP
02/07/2006	1173	32662	0	15464	0	1124	38757	PRJH Food	EMERALD DISTRIBUTORS IN	$17.70	AP
02/07/2006	1173	32691	0	026053403003	0	1124	38757	PRJH Food	SNYDERS BAKERY INC.	$13.00	AP
02/07/2006	1173	32662	0	15435	0	1124	38757	PRJH Food	EMERALD DISTRIBUTORS IN	$95.65	AP
02/07/2006	1173	32662	0	15491	0	1124	38757	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
02/07/2006	1173	32693	0	987664	0	1124	38757	PRJH Food	SPOKANE PRODUCE	$72.56	AP
02/07/2006	1173	32693	0	989930	0	1124	38757	PRJH Food	SPOKANE PRODUCE	$161.62	AP
02/07/2006	1173	32676	0	210 1/31/06	210	1124	38757	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2006	1173	32662	0	15520	0	1124	38757	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
01/31/2006	1181	0	0		0			PRJH Food		$2,252.56	GL
02/22/2006	1204	32898	0	026053403705	0	1129	38771	PRJH Food	SNYDERS BAKERY INC.	$51.04	AP
02/22/2006	1204	32860	0	15576	0	1129	38771	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
02/22/2006	1204	32898	0	026053404404	0	1129	38771	PRJH Food	SNYDERS BAKERY INC.	$13.00	AP
02/22/2006	1204	32899	0	994963	0	1129	38771	PRJH Food	SPOKANE PRODUCE	$87.37	AP
02/22/2006	1204	32860	0	15604	0	1129	38771	PRJH Food	EMERALD DISTRIBUTORS IN	$86.37	AP
02/22/2006	1204	32860	0	15633	0	1129	38771	PRJH Food	EMERALD DISTRIBUTORS IN	$60.10	AP
02/22/2006	1204	32880	0	210 2/22/06	210	1129	38771	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/06/2006	1234	32975	0	026053405805	0	1137	38785	PRJH Food	SNYDERS BAKERY INC.	$28.00	AP
03/06/2006	1234	32975	0	026053405112	0	1137	38785	PRJH Food	SNYDERS BAKERY INC.	$45.40	AP
03/06/2006	1234	32926	0	15717	0	1137	38785	PRJH Food	EMERALD DISTRIBUTORS IN	$79.55	AP
03/06/2006	1234	32926	0	15659	0	1137	38785	PRJH Food	EMERALD DISTRIBUTORS IN	$70.80	AP
03/06/2006	1234	32926	0	15691	0	1137	38785	PRJH Food	EMERALD DISTRIBUTORS IN	$70.80	AP
03/06/2006	1234	32977	0	999668	0	1137	38785	PRJH Food	SPOKANE PRODUCE	$17.75	AP
03/06/2006	1234	32977	0	997312	0	1137	38785	PRJH Food	SPOKANE PRODUCE	$68.51	AP
03/06/2006	1234	32975	0	CREDIT ACCT. 58127	0	1137	38785	PRJH Food	SNYDERS BAKERY INC.	-$18.00	AP
03/06/2006	1234	32947	0	210 3/6/06	210	1137	38785	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33209	0	026053407904	0	1143	38799	PRJH Food	SNYDERS BAKERY INC.	$45.40	AP
03/23/2006	1267	33165	0	15889	0	1143	38799	PRJH Food	EMERALD DISTRIBUTORS IN	$88.50	AP
03/23/2006	1267	33210	0	107198	0	1143	38799	PRJH Food	SPOKANE PRODUCE	$37.75	AP
03/23/2006	1267	33210	0	102197	0	1143	38799	PRJH Food	SPOKANE PRODUCE	$74.75	AP
03/23/2006	1267	33210	0	104733	0	1143	38799	PRJH Food	SPOKANE PRODUCE	$61.62	AP
03/23/2006	1267	33186	0	210 03/17/06	210	1143	38799	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 03/09/06	210	1143	38799	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 3/14/06	210	1143	38799	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33165	0	15777	0	1143	38799	PRJH Food	EMERALD DISTRIBUTORS IN	$112.35	AP
03/23/2006	1267	33209	0	026053407205	0	1143	38799	PRJH Food	SNYDERS BAKERY INC.	$37.00	AP
03/23/2006	1267	33209	0	026053406506	0	1143	38799	PRJH Food	SNYDERS BAKERY INC.	$41.00	AP
03/23/2006	1267	33165	0	15807	0	1143	38799	PRJH Food	EMERALD DISTRIBUTORS IN	$70.80	AP
03/23/2006	1267	33165	0	15835	0	1143	38799	PRJH Food	EMERALD DISTRIBUTORS IN	$79.55	AP
03/23/2006	1267	33165	0	15862	0	1143	38799	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
04/11/2006	1311	33319	0	026053408605	0	1156	38820	PRJH Food	SNYDERS BAKERY INC.	$26.00	AP
04/11/2006	1311	33260	0	15940	0	1156	38820	PRJH Food	EMERALD DISTRIBUTORS IN	$115.05	AP
04/11/2006	1311	33322	0	109613	0	1156	38820	PRJH Food	SPOKANE PRODUCE	$81.37	AP
04/11/2006	1311	33260	0	15915	0	1156	38820	PRJH Food	EMERALD DISTRIBUTORS IN	$61.95	AP
04/11/2006	1311	33285	0	210 3/30/06	210	1156	38820	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2006	1311	33285	0	210 4/10/06	210	1156	38820	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2006	1311	33319	0	026053410005	0	1156	38820	PRJH Food	SNYDERS BAKERY INC.	$26.00	AP
04/11/2006	1311	33260	0	16038	0	1156	38820	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
04/11/2006	1311	33322	0	114631	0	1156	38820	PRJH Food	SPOKANE PRODUCE	$122.39	AP
04/11/2006	1311	33322	0	114629	0	1156	38820	PRJH Food	SPOKANE PRODUCE	$71.00	AP
04/26/2006	1343	33510	0	16067	0	1161	38834	PRJH Food	EMERALD DISTRIBUTORS IN	$83.30	AP
04/26/2006	1343	33510	0	16120	0	1161	38834	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
04/26/2006	1343	33558	0	026053410704	0	1161	38834	PRJH Food	SNYDERS BAKERY INC.	$28.00	AP
04/26/2006	1343	33510	0	16095	0	1161	38834	PRJH Food	EMERALD DISTRIBUTORS IN	$70.80	AP
04/26/2006	1343	33560	0	117160	0	1161	38834	PRJH Food	SPOKANE PRODUCE	$53.75	AP
04/26/2006	1343	33531	0	210 4/24/06	210	1161	38834	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
04/26/2006	1343	33510	0	16145	0	1161	38834	PRJH Food	EMERALD DISTRIBUTORS IN	$88.50	AP
04/26/2006	1343	33560	0	119699	0	1161	38834	PRJH Food	SPOKANE PRODUCE	$39.50	AP
04/26/2006	1343	33558	0	026053411405	0	1161	38834	PRJH Food	SNYDERS BAKERY INC.	$29.20	AP
05/10/2006	1368	33604	0	16172	0	1168	38848	Inventory	EMERALD DISTRIBUTORS IN	$53.10	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2006	1368	33624	0	210 5/8/06	210	1168	38848	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/10/2006	1368	33660	0	026053412101	0	1168	38848	PRJH Food	SNYDERS BAKERY INC.	$40.00	AP
05/10/2006	1368	33604	0	16198	0	1168	38848	PRJH Food	EMERALD DISTRIBUTORS IN	$95.22	AP
05/10/2006	1368	33604	0	16226	0	1168	38848	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
05/10/2006	1368	33662	0	122432	0	1168	38848	PRJH Food	SPOKANE PRODUCE	$99.87	AP
05/10/2006	1368	33660	0	026053412804	0	1168	38848	PRJH Food	SNYDERS BAKERY INC.	$37.00	AP
05/10/2006	1368	33604	0	16252	0	1168	38848	PRJH Food	EMERALD DISTRIBUTORS IN	$70.80	AP
05/10/2006	1368	33662	0	79565	0	1168	38848	PRJH Food	SPOKANE PRODUCE	-$16.00	AP
05/10/2006	1368	33662	0	125584	0	1168	38848	PRJH Food	SPOKANE PRODUCE	$73.50	AP
05/25/2006	1403	33851	0	16347	0	1172	38862	PRJH Food	EMERALD DISTRIBUTORS IN	$61.95	AP
05/25/2006	1403	33869	0	210 5/23/06	210	1172	38862	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33869	0	210 5/11/06	210	1172	38862	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33869	0	210 5/14/06	210	1172	38862	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33851	0	16280	0	1172	38862	PRJH Food	EMERALD DISTRIBUTORS IN	$53.10	AP
05/25/2006	1403	33893	0	026053413507	0	1172	38862	PRJH Food	SNYDERS BAKERY INC.	$26.00	AP
05/25/2006	1403	33851	0	16305	0	1172	38862	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
05/25/2006	1403	33896	0	127821	0	1172	38862	PRJH Food	SPOKANE PRODUCE	$83.44	AP
05/25/2006	1403	33893	0	026053414205	0	1172	38862	PRJH Food	SNYDERS BAKERY INC.	$26.00	AP
05/25/2006	1403	33851	0	16373	0	1172	38862	PRJH Food	EMERALD DISTRIBUTORS IN	$74.45	AP
05/25/2006	1403	33896	0	130511	0	1172	38862	PRJH Food	SPOKANE PRODUCE	$139.52	AP
02/28/2006	1427	0	0		0			PRJH Food		$4,256.72	GL
03/31/2006	1428	0	0		0			PRJH Food		$2,269.56	GL
04/30/2006	1431	0	0		0			PRJH Food		$1,669.72	GL
06/02/2006	1451	0	0		0			PRJH Food		$2,061.83	GL
06/14/2006	1535	33971	0	210 05/31/06	210	1188	38883	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	34001	0	134026	0	1188	38883	PRJH Food	SPOKANE PRODUCE	$27.25	AP
06/14/2006	1535	33944	0	16403	0	1188	38883	PRJH Food	EMERALD DISTRIBUTORS IN	$93.65	AP
06/14/2006	1535	33944	0	16428	0	1188	38883	PRJH Food	EMERALD DISTRIBUTORS IN	$61.95	AP
06/14/2006	1535	34001	0	131543	0	1188	38883	PRJH Food	SPOKANE PRODUCE	$25.20	AP
06/14/2006	1535	34001	0	133236	0	1188	38883	PRJH Food	SPOKANE PRODUCE	$132.69	AP
06/14/2006	1535	33999	0	026053415001	0	1188	38883	PRJH Food	SNYDERS BAKERY INC.	$40.40	AP
06/14/2006	1535	33971	0	210 05/30/06	210	1188	38883	JH Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	33944	0	16457	0	1188	38883	PRJH Food	EMERALD DISTRIBUTORS IN	$68.67	AP
06/14/2006	1535	33944	0	16483	0	1188	38883	PRJH Food	EMERALD DISTRIBUTORS IN	$44.25	AP
06/14/2006	1535	33999	0	026053415603	0	1188	38883	PRJH Food	SNYDERS BAKERY INC.	$6.00	AP
06/14/2006	1535	34001	0	135778	0	1188	38883	PRJH Food	SPOKANE PRODUCE	$39.01	AP
06/14/2006	1535	33944	0	16512	0	1188	38883	PRJH Food	EMERALD DISTRIBUTORS IN	$17.70	AP
06/30/2006	1576	0	0		0			PRJH Food		$4,608.02	GL
									Detail Total:	$32,749.62	

290.710.455.401.000	**$44,389.00**	**$49,141.04**	**$49,141.04**	**($4,752.04)**	**$0.00**	**($4,752.04)**
PRLH Food						**-10.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2005	32	0	0		0			PRLH Food		$1,716.00	GL
08/24/2005	67	14599	0	05/06 START UP CASH	213	1017	38589	HS Start-up Cash	WELLS FARGO	$65.00	AP
09/14/2005	650	31272	0	14324	0	1029	38610	PRLH Food	EMERALD DISTRIBUTORS IN	$142.83	AP
09/14/2005	650	31328	0	939989	0	1029	38610	PRLH Food	SPOKANE PRODUCE	$21.25	AP
09/14/2005	650	31295	0	210 09/06/05	210	1029	38610	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31325	0	025053425503	0	1029	38610	PRLH Food	SNYDERS BAKERY INC.	$31.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$1.99	AP
09/14/2005	650	31295	0	210 09/12/05	210	1029	38610	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/14/2005	650	31295	0	210 9/9/05	210	1029	38610	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$3.62	AP
09/29/2005	679	31512	0	210 9/27/05	210	1035	38624	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/26/05	210	1035	38624	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$7.92	AP
09/29/2005	679	31512	0	210 9/23/05	210	1035	38624	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/14/05	210	1035	38624	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31512	0	210 9/16/05	210	1035	38624	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2005	679	31493	0	14412	0	1035	38624	PRLH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
09/29/2005	679	31493	0	14383	0	1035	38624	PRLH Food	EMERALD DISTRIBUTORS IN	$100.85	AP
09/29/2005	679	31529	0	025053426903	0	1035	38624	PRLH Food	SNYDERS BAKERY INC.	$53.20	AP
09/29/2005	679	31529	0	025053424908	0	1035	38624	PRLH Food	SNYDERS BAKERY INC.	$39.00	AP
09/29/2005	679	31529	0	025053426203	0	1035	38624	PRLH Food	SNYDERS BAKERY INC.	$68.80	AP
09/29/2005	679	31531	0	947572	0	1035	38624	PRLH Food	SPOKANE PRODUCE	$15.25	AP
09/29/2005	679	31493	0	14527	0	1035	38624	PRLH Food	EMERALD DISTRIBUTORS IN	$94.90	AP
09/29/2005	679	31493	0	14497	0	1035	38624	PRLH Food	EMERALD DISTRIBUTORS IN	$141.80	AP
09/29/2005	679	31493	0	14438	0	1035	38624	PRLH Food	EMERALD DISTRIBUTORS IN	$94.60	AP
09/29/2005	679	31493	0	14468	0	1035	38624	PRLH Food	EMERALD DISTRIBUTORS IN	$51.60	AP
10/11/2005	702	31588	0	025053428303	0	1042	38638	PRLH Food	SNYDERS BAKERY INC.	$37.00	AP
10/11/2005	702	31588	0	025053427603	0	1042	38638	PRLH Food	SNYDERS BAKERY INC.	$39.00	AP
10/11/2005	702	31571	0	210 10/6/05	210	1042	38638	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31571	0	210 10/4/05	210	1042	38638	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/11/2005	702	31560	0	14555	0	1042	38638	PRLH Food	EMERALD DISTRIBUTORS IN	$94.60	AP
10/11/2005	702	31590	0	950037	0	1042	38638	PRLH Food	SPOKANE PRODUCE	$25.25	AP
10/11/2005	702	31571	0	210 10/11/05	210	1042	38638	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31812	0	025053429301	0	1056	38652	PRLH Food	SNYDERS BAKERY INC.	$13.00	AP
10/26/2005	785	31812	0	025053429703	0	1056	38652	PRLH Food	SNYDERS BAKERY INC.	$48.00	AP
10/26/2005	785	31767	0	14730	0	1056	38652	PRLH Food	EMERALD DISTRIBUTORS IN	$111.95	AP
10/26/2005	785	31813	0	957304	0	1056	38652	PRLH Food	SPOKANE PRODUCE	$28.44	AP
10/26/2005	785	31791	0	210 10/18/05	210	1056	38652	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/17/05	210	1056	38652	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/12/05	210	1056	38652	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31791	0	210 10/14/05	210	1056	38652	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2005	785	31812	0	025053429003	0	1056	38652	PRLH Food	SNYDERS BAKERY INC.	$48.00	AP
10/26/2005	785	31813	0	954963	0	1056	38652	PRLH Food	SPOKANE PRODUCE	$20.94	AP
10/26/2005	785	31767	0	14673	0	1056	38652	PRLH Food	EMERALD DISTRIBUTORS IN	$94.60	AP
10/26/2005	785	31767	0	14702	0	1056	38652	PRLH Food	EMERALD DISTRIBUTORS IN	$66.45	AP
10/26/2005	785	31767	0	14618	0	1056	38652	PRLH Food	EMERALD DISTRIBUTORS IN	$116.32	AP
10/26/2005	785	31767	0	14646	0	1056	38652	PRLH Food	EMERALD DISTRIBUTORS IN	$60.20	AP
08/31/2005	832	0	0		0			PRLH Food		$1,478.58	GL
09/30/2005	856	0	0		0			PRLH Food		$3,023.16	GL
10/31/2005	864	0	0		0			PRLH Food		$3,032.51	GL
11/15/2005	882	31852	0	14789	0	1058	38671	PRLH Food	EMERALD DISTRIBUTORS IN	$103.20	AP
11/15/2005	882	31852	0	14845	0	1058	38671	PRLH Food	EMERALD DISTRIBUTORS IN	$137.75	AP
11/15/2005	882	31852	0	14818	0	1058	38671	PRLH Food	EMERALD DISTRIBUTORS IN	$27.19	AP
11/15/2005	882	31852	0	14758	0	1058	38671	PRLH Food	EMERALD DISTRIBUTORS IN	$75.20	AP
11/15/2005	882	31879	0	210 11/03/05	210	1058	38671	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$10.11	AP
11/15/2005	882	31879	0	210 11/07/05	210	1058	38671	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
11/15/2005	882	31898	0	952463	624	1058	38671	Groceries	SAFEWAY STORES-FILE 729(	$12.42	AP
11/15/2005	882	31898	0	952464	624	1058	38671	Groceries	SAFEWAY STORES-FILE 729(	$0.00	AP
11/15/2005	882	31903	0	025053531803	0	1058	38671	PRLH Food	SNYDERS BAKERY INC.	$46.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
11/15/2005	882	31852	0	14899	0	1058	38671 PRLH Food		EMERALD DISTRIBUTORS IN	$94.60	AP
11/15/2005	882	31903	0	025053430406	0	1058	38671 PRLH Food		SNYDERS BAKERY INC.	$48.60	AP
11/15/2005	882	31905	0	962047	0	1058	38671 PRLH Food		SPOKANE PRODUCE	$14.81	AP
11/15/2005	882	31905	0	942461	0	1058	38671 PRLH Food		SPOKANE PRODUCE	$14.25	AP
11/15/2005	882	31905	0	945085	0	1058	38671 PRLH Food		SPOKANE PRODUCE	$27.00	AP
11/15/2005	882	31905	0	959703	0	1058	38671 PRLH Food		SPOKANE PRODUCE	$10.00	AP
11/15/2005	882	31879	0	210 11/14/05	210	1058	38671 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
11/22/2005	929	32088	0	025053432505	0	1071	38678 PRLH Food		SNYDERS BAKERY INC.	$36.00	AP
11/22/2005	929	32068	0	14939	0	1071	38678 PRLH Food		EMERALD DISTRIBUTORS IN	$75.05	AP
11/22/2005	929	32089	0	964408	0	1071	38678 PRLH Food		SPOKANE PRODUCE	$30.00	AP
12/06/2005	964	32127	0	210 11/28/05	210	1080	38694 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$6.32	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
12/06/2005	964	32127	0	210 11/29/05	210	1080	38694 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$11.06	AP
12/06/2005	964	32113	0	15015	0	1080	38694 PRLH Food		EMERALD DISTRIBUTORS IN	$129.53	AP
12/06/2005	964	32151	0	966783	0	1080	38694 PRLH Food		SPOKANE PRODUCE	$8.26	AP
12/06/2005	964	32113	0	15046	0	1080	38694 PRLH Food		EMERALD DISTRIBUTORS IN	$68.95	AP
12/06/2005	964	32148	0	025053433203	0	1080	38694 PRLH Food		SNYDERS BAKERY INC.	$49.00	AP
12/06/2005	964	32113	0	15076	0	1080	38694 PRLH Food		EMERALD DISTRIBUTORS IN	$122.70	AP
12/06/2005	964	32148	0	025053433903	0	1080	38694 PRLH Food		SNYDERS BAKERY INC.	$56.60	AP
12/31/2005	1006	0	0		0		PRLH Food			$2,384.09	GL
12/29/2005	1028	32327	0	15106	0	1091	38715 PRLH Food		EMERALD DISTRIBUTORS IN	$70.80	AP
12/29/2005	1028	32327	0	15162	0	1091	38715 PRLH Food		EMERALD DISTRIBUTORS IN	$26.55	AP
12/29/2005	1028	32327	0	15132	0	1091	38715 PRLH Food		EMERALD DISTRIBUTORS IN	$97.25	AP
12/29/2005	1028	32365	0	025053434603	0	1091	38715 PRLH Food		SNYDERS BAKERY INC.	$42.00	AP
12/29/2005	1028	32366	0	971166	0	1091	38715 PRLH Food		SPOKANE PRODUCE	$8.26	AP
12/29/2005	1028	32345	0	PO 210 12/07/05	210	1091	38715 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
12/29/2005	1028	32345	0	CREDIT-OVERPAY	210	1091	38715 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32415	0	210 1/5/06	210	1098	38729 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32433	0	973474	0	1098	38729 PRLH Food		SPOKANE PRODUCE	$14.88	AP
01/11/2006	1056	32431	0	026053400306	0	1098	38729 PRLH Food		SNYDERS BAKERY INC.	$54.20	AP
01/11/2006	1056	32396	0	15302	0	1098	38729 PRLH Food		EMERALD DISTRIBUTORS IN	$88.40	AP
01/11/2006	1056	32396	0	15273	0	1098	38729 PRLH Food		EMERALD DISTRIBUTORS IN	$106.20	AP
01/11/2006	1056	32433	0	980546	0	1098	38729 PRLH Food		SPOKANE PRODUCE	$36.51	AP
01/11/2006	1056	32415	0	210 01/11/06	210	1098	38729 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
01/11/2006	1056	32396	0	15326	0	1098	38729 PRLH Food		EMERALD DISTRIBUTORS IN	$95.55	AP
01/11/2006	1056	32433	0	982914	0	1098	38729 PRLH Food		SPOKANE PRODUCE	$21.76	AP
01/26/2006	1119	32616	0	026053400905	0	1111	38743 PRLH Food		SNYDERS BAKERY INC.	$69.40	AP
01/26/2006	1119	32587	0	15354	0	1111	38743 PRLH Food		EMERALD DISTRIBUTORS IN	$17.70	AP
01/26/2006	1119	32616	0	026053401603	0	1111	38743 PRLH Food		SNYDERS BAKERY INC.	$29.00	AP
01/26/2006	1119	32587	0	15389	0	1111	38743 PRLH Food		EMERALD DISTRIBUTORS IN	$79.65	AP
01/26/2006	1119	32618	0	985209	0	1111	38743 PRLH Food		SPOKANE PRODUCE	$151.63	AP
01/26/2006	1119	32618	0	987666	0	1111	38743 PRLH Food		SPOKANE PRODUCE	$87.12	AP
01/26/2006	1119	32587	0	15432	0	1111	38743 PRLH Food		EMERALD DISTRIBUTORS IN	$112.25	AP
01/26/2006	1119	32602	0	210 1/23/06	210	1111	38743 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
01/26/2006	1119	32587	0	15408	0	1111	38743 PRLH Food		EMERALD DISTRIBUTORS IN	$103.80	AP
01/26/2006	1119	32616	0	026053402303	0	1111	38743 PRLH Food		SNYDERS BAKERY INC.	$53.00	AP
01/26/2006	1119	32602	0	210 1/19/06	210	1111	38743 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2006	1173	32662	0	15461	0	1124	38757 PRLH Food		EMERALD DISTRIBUTORS IN	$8.85	AP
02/07/2006	1173	32662	0	15489	0	1124	38757 PRLH Food		EMERALD DISTRIBUTORS IN	$97.35	AP
02/07/2006	1173	32693	0	989933	0	1124	38757 PRLH Food		SPOKANE PRODUCE	$49.43	AP
02/07/2006	1173	32676	0	210 1/31/06	210	1124	38757 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

☐ 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
02/07/2006	1173	32662	0	15519	0	1124	38757 PRLH Food		EMERALD DISTRIBUTORS IN	$91.31	AP
02/07/2006	1173	32662	0	14968	0	1124	38757 PRLH Food		EMERALD DISTRIBUTORS IN	$120.55	AP
01/31/2006	1181	0	0		0		PRLH Food			$2,295.21	GL
02/22/2006	1204	32898	0	026053403703	0	1129	38771 PRLH Food		SNYDERS BAKERY INC.	$42.80	AP
02/22/2006	1204	32860	0	15577	0	1129	38771 PRLH Food		EMERALD DISTRIBUTORS IN	$70.80	AP
02/22/2006	1204	32898	0	026053404403	0	1129	38771 PRLH Food		SNYDERS BAKERY INC.	$36.00	AP
02/22/2006	1204	32899	0	994966	0	1129	38771 PRLH Food		SPOKANE PRODUCE	$69.17	AP
02/22/2006	1204	32899	0	994965	0	1129	38771 PRLH Food		SPOKANE PRODUCE	$82.68	AP
02/22/2006	1204	32860	0	15602	0	1129	38771 PRLH Food		EMERALD DISTRIBUTORS IN	$79.65	AP
02/22/2006	1204	32898	0	026053405114	0	1129	38771 PRLH Food		SNYDERS BAKERY INC.	$32.00	AP
02/22/2006	1204	32899	0	997309	0	1129	38771 PRLH Food		SPOKANE PRODUCE	$82.77	AP
02/22/2006	1204	32860	0	15657	0	1129	38771 PRLH Food		EMERALD DISTRIBUTORS IN	$79.65	AP
02/22/2006	1204	32860	0	15631	0	1129	38771 PRLH Food		EMERALD DISTRIBUTORS IN	$88.30	AP
02/22/2006	1204	32880	0	210 2/22/06	210	1129	38771 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
03/06/2006	1234	32975	0	026053405804	0	1137	38785 PRLH Food		SNYDERS BAKERY INC.	$75.00	AP
03/06/2006	1234	32926	0	15716	0	1137	38785 PRLH Food		EMERALD DISTRIBUTORS IN	$97.66	AP
03/06/2006	1234	32977	0	999667	0	1137	38785 PRLH Food		SPOKANE PRODUCE	$108.56	AP
03/06/2006	1234	32926	0	15688	0	1137	38785 PRLH Food		EMERALD DISTRIBUTORS IN	$70.70	AP
03/06/2006	1234	32926	0	15747	0	1137	38785 PRLH Food		EMERALD DISTRIBUTORS IN	$88.30	AP
03/06/2006	1234	32947	0	210 3/6/06	210	1137	38785 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33165	0	15887	0	1143	38799 PRLH Food		EMERALD DISTRIBUTORS IN	$97.35	AP
03/23/2006	1267	33210	0	107200	0	1143	38799 PRLH Food		SPOKANE PRODUCE	$128.25	AP
03/23/2006	1267	33210	0	102199	0	1143	38799 PRLH Food		SPOKANE PRODUCE	$99.87	AP
03/23/2006	1267	33210	0	104735	0	1143	38799 PRLH Food		SPOKANE PRODUCE	$131.99	AP
03/23/2006	1267	33186	0	210 03/17/06	210	1143	38799 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33186	0	210 03/09/06	210	1143	38799 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$7.06	AP
03/23/2006	1267	33186	0	210 3/14/06	210	1143	38799 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2006	1267	33209	0	026053407203	0	1143	38799 PRLH Food		SNYDERS BAKERY INC.	$50.20	AP
03/23/2006	1267	33209	0	026053406504	0	1143	38799 PRLH Food		SNYDERS BAKERY INC.	$46.90	AP
03/23/2006	1267	33209	0	026053407903	0	1143	38799 PRLH Food		SNYDERS BAKERY INC.	$56.00	AP
03/23/2006	1267	33165	0	15774	0	1143	38799 PRLH Food		EMERALD DISTRIBUTORS IN	$107.15	AP
03/23/2006	1267	33165	0	15831	0	1143	38799 PRLH Food		EMERALD DISTRIBUTORS IN	$97.25	AP
03/23/2006	1267	33165	0	15860	0	1143	38799 PRLH Food		EMERALD DISTRIBUTORS IN	$79.55	AP
03/23/2006	1267	33165	0	15805	0	1143	38799 PRLH Food		EMERALD DISTRIBUTORS IN	$79.65	AP
04/11/2006	1311	33319	0	026053408604	0	1156	38820 PRLH Food		SNYDERS BAKERY INC.	$54.00	AP
04/11/2006	1311	33260	0	15939	0	1156	38820 PRLH Food		EMERALD DISTRIBUTORS IN	$79.55	AP
04/11/2006	1311	33322	0	109165	0	1156	38820 PRLH Food		SPOKANE PRODUCE	$74.91	AP
04/11/2006	1311	33260	0	15914	0	1156	38820 PRLH Food		EMERALD DISTRIBUTORS IN	$89.63	AP
04/11/2006	1311	33285	0	210 3/30/06	210	1156	38820 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2006	1311	33319	0	026053410003	0	1156	38820 PRLH Food		SNYDERS BAKERY INC.	$19.20	AP
04/11/2006	1311	33322	0	109615	0	1156	38820 PRLH Food		SPOKANE PRODUCE	$74.91	AP
04/11/2006	1311	33285	0	210 4/10/06	210	1156	38820 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
04/11/2006	1311	33260	0	16036	0	1156	38820 PRLH Food		EMERALD DISTRIBUTORS IN	$227.40	AP
04/26/2006	1343	33510	0	16066	0	1161	38834 PRLH Food		EMERALD DISTRIBUTORS IN	$59.35	AP
04/26/2006	1343	33558	0	026053410703	0	1161	38834 PRLH Food		SNYDERS BAKERY INC.	$33.00	AP
04/26/2006	1343	33510	0	16092	0	1161	38834 PRLH Food		EMERALD DISTRIBUTORS IN	$202.35	AP
04/26/2006	1343	33560	0	117162	0	1161	38834 PRLH Food		SPOKANE PRODUCE	$113.96	AP
04/26/2006	1343	33531	0	210 4/24/06	210	1161	38834 HS Misc Groceries		MITCHELLS HARVEST FOOD:	$0.00	AP
04/26/2006	1343	33510	0	16144	0	1161	38834 PRLH Food		EMERALD DISTRIBUTORS IN	$159.30	AP
04/26/2006	1343	33560	0	119701	0	1161	38834 PRLH Food		SPOKANE PRODUCE	$71.47	AP
04/26/2006	1343	33558	0	026053411403	0	1161	38834 PRLH Food		SNYDERS BAKERY INC.	$48.10	AP

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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
05/10/2006	1368	33662	0	CREDIT FOR OVERPAY	0	1168	38848	PRLH Food	SPOKANE PRODUCE	-$74.91	AP
05/10/2006	1368	33662	0	122430	0	1168	38848	PRLH Food	SPOKANE PRODUCE	$99.43	AP
05/10/2006	1368	33660	0	026053412103	0	1168	38848	PRLH Food	SNYDERS BAKERY INC.	$47.00	AP
05/10/2006	1368	33604	0	16195	0	1168	38848	PRLH Food	EMERALD DISTRIBUTORS IN	$209.15	AP
05/10/2006	1368	33604	0	16224	0	1168	38848	PRLH Food	EMERALD DISTRIBUTORS IN	$26.45	AP
05/10/2006	1368	33624	0	210 5/8/06	210	1168	38848	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/10/2006	1368	33660	0	026053412803	0	1168	38848	PRLH Food	SNYDERS BAKERY INC.	$46.00	AP
05/10/2006	1368	33604	0	16250	0	1168	38848	PRLH Food	EMERALD DISTRIBUTORS IN	$176.35	AP
05/10/2006	1368	33662	0	125585	0	1168	38848	PRLH Food	SPOKANE PRODUCE	$108.25	AP
05/25/2006	1403	33893	0	026053414203	0	1172	38862	PRLH Food	SNYDERS BAKERY INC.	$56.80	AP
05/25/2006	1403	33896	0	80186	0	1172	38862	PRLH Food	SPOKANE PRODUCE	-$10.75	AP
05/25/2006	1403	33896	0	130513	0	1172	38862	PRLH Food	SPOKANE PRODUCE	$188.80	AP
05/25/2006	1403	33851	0	16374	0	1172	38862	PRLH Food	EMERALD DISTRIBUTORS IN	$168.05	AP
05/25/2006	1403	33869	0	210 5/23/06	210	1172	38862	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33869	0	210 5/11/06	210	1172	38862	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33869	0	210 5/14/06	210	1172	38862	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2006	1403	33893	0	026053413506	0	1172	38862	PRLH Food	SNYDERS BAKERY INC.	$49.00	AP
05/25/2006	1403	33851	0	16302	0	1172	38862	PRLH Food	EMERALD DISTRIBUTORS IN	$165.90	AP
05/25/2006	1403	33896	0	127819	0	1172	38862	PRLH Food	SPOKANE PRODUCE	$146.41	AP
02/28/2006	1427	0	0		0			PRLH Food		$5,678.84	GL
03/31/2006	1428	0	0		0			PRLH Food		$3,636.72	GL
04/30/2006	1431	0	0		0			PRLH Food		$2,702.41	GL
06/02/2006	1451	0	0		0			PRLH Food		$3,812.72	GL
06/14/2006	1535	33971	0	210 05/31/06	210	1188	38883	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	33944	0	16426	0	1188	38883	PRLH Food	EMERALD DISTRIBUTORS IN	$141.60	AP
06/14/2006	1535	34001	0	133235	0	1188	38883	PRLH Food	SPOKANE PRODUCE	$145.51	AP
06/14/2006	1535	33999	0	026053415004	0	1188	38883	PRLH Food	SNYDERS BAKERY INC.	$17.00	AP
06/14/2006	1535	33971	0	210 05/30/06	210	1188	38883	HS Misc Groceries	MITCHELLS HARVEST FOOD:	$0.00	AP
06/14/2006	1535	33999	0	026053415602	0	1188	38883	PRLH Food	SNYDERS BAKERY INC.	$25.00	AP
06/14/2006	1535	33944	0	16481	0	1188	38883	PRLH Food	EMERALD DISTRIBUTORS IN	$90.02	AP
06/14/2006	1535	34001	0	135780	0	1188	38883	PRLH Food	SPOKANE PRODUCE	$108.26	AP
06/14/2006	1535	34001	0	134025	0	1188	38883	PRLH Food	SPOKANE PRODUCE	$58.65	AP
06/30/2006	1564	0	0		0			PRLH Food		$28.62	GL
06/30/2006	1576	0	0		0			PRLH Food		$9,234.86	GL
									Detail Total:	$49,141.04	

290.710.456.108.000 **$3,600.00** **$5,775.56** **$5,775.56** **($2,175.56)** **$0.00** **($2,175.56)**

Ala Carte Food **-60.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2005	856	0	0		0			Ala Carte Food		$548.39	GL
10/31/2005	864	0	0		0			Ala Carte Food		$585.02	GL
12/31/2005	1006	0	0		0			Ala Carte Food		$592.00	GL
01/31/2006	1181	0	0		0			Ala Carte Food		$662.40	GL
02/28/2006	1427	0	0		0			Ala Carte Food		$1,397.01	GL
03/31/2006	1428	0	0		0			Ala Carte Food		$685.17	GL
04/30/2006	1431	0	0		0			Ala Carte Food		$660.05	GL
06/02/2006	1451	0	0		0			Ala Carte Food		$645.52	GL
									Detail Total:	$5,775.56	

290.710.456.116.000 **$1,000.00** **$1,019.74** **$1,019.74** **($19.74)** **$0.00** **($19.74)**

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Ala Carte Food **-1.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2005	856	0	0		0			Ala Carte Food		$359.63	GL
10/31/2005	864	0	0		0			Ala Carte Food		$71.45	GL
12/31/2005	1006	0	0		0			Ala Carte Food		$38.49	GL
01/31/2006	1181	0	0		0			Ala Carte Food		$38.31	GL
02/28/2006	1427	0	0		0			Ala Carte Food		$140.90	GL
03/31/2006	1428	0	0		0			Ala Carte Food		$86.66	GL
04/30/2006	1431	0	0		0			Ala Carte Food		$114.94	GL
06/02/2006	1451	0	0		0			Ala Carte Food		$169.36	GL
									Detail Total:	$1,019.74	

290.710.456.119.000	**$1,500.00**	**$850.57**	**$850.57**	**$649.43**	**$0.00**	**$649.43**

Ala Carte Food **43.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2005	856	0	0		0			Ala Carte Food		$149.84	GL
10/31/2005	864	0	0		0			Ala Carte Food		$68.74	GL
01/31/2006	1181	0	0		0			Ala Carte Food		$143.10	GL
02/28/2006	1427	0	0		0			Ala Carte Food		$217.34	GL
03/31/2006	1428	0	0		0			Ala Carte Food		$141.30	GL
04/30/2006	1431	0	0		0			Ala Carte Food		$32.54	GL
06/02/2006	1451	0	0		0			Ala Carte Food		$97.71	GL
									Detail Total:	$850.57	

290.710.456.201.000	**$9,000.00**	**$7,907.84**	**$7,907.84**	**$1,092.16**	**$0.00**	**$1,092.16**

Ala Carte Food **12.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2005	832	0	0		0			Ala Carte Food		$575.88	GL
09/30/2005	856	0	0		0			Ala Carte Food		$1,912.82	GL
10/31/2005	864	0	0		0			Ala Carte Food		$801.62	GL
12/31/2005	1006	0	0		0			Ala Carte Food		$686.84	GL
01/31/2006	1181	0	0		0			Ala Carte Food		$596.61	GL
02/28/2006	1427	0	0		0			Ala Carte Food		$1,508.86	GL
03/31/2006	1428	0	0		0			Ala Carte Food		$922.13	GL
04/30/2006	1431	0	0		0			Ala Carte Food		$436.59	GL
06/02/2006	1451	0	0		0			Ala Carte Food		$466.49	GL
									Detail Total:	$7,907.84	

290.710.456.401.000	**$13,000.00**	**$17,992.92**	**$17,992.92**	**($4,992.92)**	**$0.00**	**($4,992.92)**

Ala Carte Food **-38.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2005	832	0	0		0			Ala Carte Food		$539.88	GL
09/30/2005	856	0	0		0			Ala Carte Food		$1,779.48	GL
10/31/2005	864	0	0		0			Ala Carte Food		$2,261.79	GL
12/31/2005	1006	0	0		0			Ala Carte Food		$1,210.43	GL
01/31/2006	1181	0	0		0			Ala Carte Food		$1,875.73	GL
02/28/2006	1427	0	0		0			Ala Carte Food		$4,154.73	GL

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

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

Transaction Detail 290.710.456.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2006	1428	0	0		0			Ala Carte Food		$2,040.10	GL
04/30/2006	1431	0	0		0			Ala Carte Food		$1,504.94	GL
06/02/2006	1451	0	0		0			Ala Carte Food		$2,625.84	GL
									Detail Total:	$17,992.92	

290.710.550.000.000	**$1,800.00**	**$1,760.75**	**$1,760.75**	**$39.25**	**$0.00**	**$39.25**	
Capital Equipment							**2.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2006	1219	7049	0	V185671	0		MCHK	Capital Equipment	WELLS FARGO	$1,760.75	AP
									Detail Total:	$1,760.75	

290.710.550.401.000	**$2,496.00**	**$2,495.42**	**$2,495.42**	**$0.58**	**$0.00**	**$0.58**	
Capital Equipment - PRLH							**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2006	1119	32581	0	10129334	725	1111	38743	Insulated Heating/Proofing Cabir	CENTRAL RESTAURANT PRC	$2,495.42	AP
									Detail Total:	$2,495.42	

FUND: 290	$527,711.00	$497,584.52	$497,584.52	$30,126.48	$0.00	$30,126.48	

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
420.664.320.000.000	**$0.00**	**$2,500.00**	**$2,500.00**	**($2,500.00)**	**$0.00**	**($2,500.00)**
Contracted Building Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2006	1584	0	0		0			ADVANCED SPRINKLERS		$2,500.00	GL
									Detail Total:	$2,500.00	

420.810.510.000.000	**$19,925.00**	**$0.00**	**$0.00**	**$19,925.00**	**$0.00**	**$19,925.00**
Site Purchase						**100.00%**
FUND: 420	$19,925.00	$2,500.00	$2,500.00	$17,425.00	$0.00	$17,425.00

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
424.681.560.000.000	**$134,081.00**	**$124,237.00**	**$124,237.00**	**$9,844.00**	**$0.00**	**$9,844.00**
Bus Aquisitions						**7.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2005	9	14443	0	65031-A	77	1003	38546	2 New Buses	HARLOWS BUS SALES INC.	$119,437.00	AP
06/30/2006	1669	0	0		0			Bus Aquisitions		$4,800.00	GL
									Detail Total:	$124,237.00	

FUND: 424	$134,081.00	$124,237.00	$124,237.00	$9,844.00	$0.00	$9,844.00

General Ledger - On Demand Report

Fiscal Year: 2005-2006 From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
425.664.410.000.000	**$33,384.00**	**$10,384.85**	**$10,384.85**	**$22,999.15**	**$0.00**	**$22,999.15**
Lottery Projects						**68.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2005	650	31263	0	5889	298	1029	38610	TEAR DOWN & RELOCATE WA	COLT MECHANICAL, INC.	$2,282.00	AP
09/14/2005	650	31243	0	362200	336	1029	38610	RELOCATE WALK IN FREEZER	ALBENI FALLS BLDG SUPPLY	$89.16	AP
10/26/2005	785	31821	0	12	589	1056	38652	ELECTRICAL WORK ON WALK	CLIFF HOLBROOK	$3,068.71	AP
10/26/2005	785	31821	0	23	589	1056	38652	ELECTRICAL WORK ON WALK	CLIFF HOLBROOK	$194.98	AP
04/26/2006	1343	33511	0	8356	1259	1161	38834	BELLS & CLOCKS	EVCO, INC.	$4,750.00	AP
									Detail Total:	$10,384.85	

425.920.810.000.000	**$19,925.00**	**$19,925.00**	**$19,925.00**	**$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
05/31/2006	1374	0	0		0			Transfers Out		$19,925.00	GL
									Detail Total:	$19,925.00	

FUND: 425	$53,309.00	$30,309.85	$30,309.85	$22,999.15	$0.00	$22,999.15

General Ledger - On Demand Report

Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

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
700.632.310.000.000	**$0.00**	**$1,690.00**	**$1,690.00**	**($1,690.00)**	**$0.00**	**($1,690.00)**
Awards						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/17/2005	743	6934	0	V595852	0		MCHK	Awards	NORTH IDAHO COLLEGE	$500.00	AP
10/26/2005	785	31751	0	C. SPLETSTOSER 2005	590	1056	38652	ADMIN SCHOLARSHIP FOR CA	ALBERTSON COLLEGE OF ID	$300.00	AP
10/26/2005	785	31822	0	TIM KARR 2005	592	1056	38652	ADMIN SCHOLARSHIP FOR TI	UNIVERSITY OF IDAHO	$300.00	AP
10/31/2005	863	0	0		0			Awards		$600.00	GL
06/30/2006	1636	0	0		0			Awards		-$10.00	GL
									Detail Total:	$1,690.00	

		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND:	700	$0.00	$1,690.00	$1,690.00	($1,690.00)	$0.00	($1,690.00)

General Ledger - On Demand Report

Fiscal Year: **2005-2006** From Date:7/1/2005 To Date:6/30/2006

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
Grand Total:	$11,156,697.00	$10,463,260.89	$10,463,260.89	$693,436.11	($4,353.00)	$697,789.11

End of Report