West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$40,599.00**	**$40,598.64**	**$40,598.64**	**$0.36**	**$0.00**	**$0.36**
School Nurse Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			School Nurse Salaries		$3,284.92	PR
10/25/2007	249	0	0		0			School Nurse Salaries		$3,284.92	PR
11/21/2007	321	0	0		0			School Nurse Salaries		$3,524.06	PR
11/21/2007	387	0	0		0			School Nurse Salaries		$156.75	PR
12/21/2007	450	0	0		0			School Nurse Salaries		$3,372.00	PR
01/23/2008	526	0	0		0			School Nurse Salaries		$3,372.00	PR
02/25/2008	611	0	0		0			School Nurse Salaries		$3,372.00	PR
03/25/2008	717	0	0		0			School Nurse Salaries		$3,372.00	PR
04/25/2008	770	0	0		0			School Nurse Salaries		$3,372.00	PR
05/23/2008	824	0	0		0			School Nurse Salaries		$3,372.00	PR
06/25/2008	890	0	0		0			School Nurse Salaries		$3,372.00	PR
06/30/2008	899	0	0		0			School Nurse Salaries		$3,372.00	PR
06/30/2008	910	0	0		0			School Nurse Salaries		$3,371.99	PR
									Detail Total:	$40,598.64	

100.510.115.000.170	**$32,615.00**	**$32,615.00**	**$32,615.00**	**$0.00**	**$0.00**	**$0.00**
District Systems Anal. Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			District Systems Anal. Salary		$2,717.91	PR
08/24/2007	97	0	0		0			District Systems Anal. Salary		$2,717.91	PR
09/25/2007	148	0	0		0			District Systems Anal. Salary		$2,717.91	PR
10/25/2007	243	0	0		0			District Systems Anal. Salary		$2,717.91	PR
11/21/2007	319	0	0		0			District Systems Anal. Salary		$2,717.91	PR
12/21/2007	448	0	0		0			District Systems Anal. Salary		$2,717.93	PR
01/23/2008	524	0	0		0			District Systems Anal. Salary		$2,717.93	PR
02/25/2008	602	0	0		0			District Systems Anal. Salary		$2,717.93	PR
03/25/2008	715	0	0		0			District Systems Anal. Salary		$2,717.93	PR
04/25/2008	768	0	0		0			District Systems Anal. Salary		$2,717.93	PR
05/23/2008	808	0	0		0			District Systems Anal. Salary		$2,717.93	PR
06/25/2008	889	0	0		0			District Systems Anal. Salary		$2,717.87	PR
									Detail Total:	$32,615.00	

100.510.160.000.000	**$14,500.00**	**$17,493.39**	**$17,493.39**	**($2,993.39)**	**$0.00**	**($2,993.39)**
Personal/Vacation Leave Payoff						**-20.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	30	0	0		0			Personal/Vacation Leave Payoff		$1,543.05	PR
08/24/2007	97	0	0		0			Personal/Vacation Leave Payoff		$28.22	PR
08/24/2007	99	0	0		0			Personal/Vacation Leave Payoff		$1,180.80	PR
09/25/2007	148	0	0		0			Personal/Vacation Leave Payoff		$405.23	PR
09/25/2007	157	0	0		0			Personal/Vacation Leave Payoff		$999.84	PR
10/25/2007	251	0	0		0			Personal/Vacation Leave Payoff		$635.43	PR
11/21/2007	319	0	0		0			Personal/Vacation Leave Payoff		$104.19	PR
11/28/2007	392	7523	0	V372605	0		MCHK	Joe Kaveshan	ADVANCES	$861.06	AP
12/21/2007	448	0	0		0			Personal/Vacation Leave Payoff		$105.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.510.160.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			Personal/Vacation Leave Payoff		$2,088.53	PR
01/23/2008	524	0	0		0			Personal/Vacation Leave Payoff		$211.88	PR
04/25/2008	770	0	0		0			Personal/Vacation Leave Payoff		$22.45	PR
05/23/2008	808	0	0		0			Personal/Vacation Leave Payoff		$93.21	PR
05/23/2008	824	0	0		0			Personal/Vacation Leave Payoff		$69.00	PR
06/25/2008	890	0	0		0			Personal/Vacation Leave Payoff		$414.00	PR
06/25/2008	893	0	0		0			Personal/Vacation Leave Payoff		$7,644.12	PR
06/30/2008	901	0	0		0			Personal/Vacation Leave Payoff		$1,948.44	PR
06/30/2008	1014	0	0		0			KAVESHAN		-$861.06	GL
									Detail Total:	$17,493.39	

100.510.210.000.000	**$1,507.00**	**$1,488.54**	**$1,488.54**	**$18.46**	**$0.00**	**$18.46**
Retirement						**1.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	30	0	0		0			PERSI - Retirement		$47.05	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$2.93	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$42.11	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$103.88	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$10.82	PR
12/21/2007	470	0	0		0			PERSI - Retirement		$200.86	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$22.02	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$2.33	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$9.68	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$7.17	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$43.01	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$794.23	PR
06/30/2008	901	0	0		0			PERSI - Retirement		$202.45	PR
									Detail Total:	$1,488.54	

100.510.210.000.070	**$4,219.00**	**$4,219.00**	**$4,219.00**	**$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
09/25/2007	150	0	0		0			PERSI - Retirement		$341.30	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$341.30	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$366.15	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$16.29	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$350.35	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$350.35	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$350.35	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$350.35	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$350.35	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$350.35	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$350.35	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$350.35	PR
06/30/2008	901	0	0		0			PERSI - Retirement		$9.69	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$350.35	PR
06/30/2008	1011	0	0		0			District wide Support		-$8.88	GL
									Detail Total:	$4,219.00	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.210.000.170	**$3,389.00**	**$3,388.71**	**$3,388.71**	**$0.29**	**$0.00**	**$0.29**
District wide Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$282.39	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$282.39	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$282.39	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$282.39	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$282.39	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$282.39	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$282.40	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$282.39	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$282.40	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$282.40	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$282.39	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$282.39	PR
									Detail Total:	$3,388.71	

100.510.220.000.000	**$950.00**	**$1,355.28**	**$1,355.28**	**($405.28)**	**$0.00**	**($405.28)**
FICA						**-42.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	30	0	0		0			FICA - Medicare		$22.38	PR
07/25/2007	30	0	0		0			FICA - Social Security		$95.67	PR
07/23/2007	40	7439	0	V179470	0		MCHK	FICA	INTERNAL REVENUE SERVIC	$20.34	AP
08/24/2007	97	0	0		0			FICA - Medicare		$0.39	PR
08/24/2007	97	0	0		0			FICA - Social Security		$1.69	PR
08/24/2007	99	0	0		0			FICA - Medicare		$17.12	PR
08/24/2007	99	0	0		0			FICA - Social Security		$73.21	PR
09/25/2007	148	0	0		0			FICA - Medicare		$5.56	PR
09/25/2007	148	0	0		0			FICA - Social Security		$23.72	PR
09/25/2007	157	0	0		0			FICA - Medicare		$14.50	PR
09/25/2007	157	0	0		0			FICA - Social Security		$61.99	PR
10/25/2007	251	0	0		0			FICA - Medicare		$9.21	PR
10/25/2007	251	0	0		0			FICA - Social Security		$39.39	PR
11/21/2007	319	0	0		0			FICA - Medicare		$1.51	PR
11/21/2007	319	0	0		0			FICA - Social Security		$6.46	PR
12/21/2007	448	0	0		0			FICA - Medicare		$1.53	PR
12/21/2007	448	0	0		0			FICA - Social Security		$6.51	PR
12/21/2007	470	0	0		0			FICA - Medicare		$30.28	PR
12/21/2007	470	0	0		0			FICA - Social Security		$129.49	PR
01/23/2008	524	0	0		0			FICA - Medicare		$3.07	PR
01/23/2008	524	0	0		0			FICA - Social Security		$13.14	PR
04/25/2008	770	0	0		0			FICA - Medicare		$0.32	PR
04/25/2008	770	0	0		0			FICA - Social Security		$1.37	PR
05/23/2008	808	0	0		0			FICA - Medicare		$1.24	PR
05/23/2008	808	0	0		0			FICA - Social Security		$5.28	PR
05/23/2008	824	0	0		0			FICA - Medicare		$1.00	PR
05/23/2008	824	0	0		0			FICA - Social Security		$4.28	PR
06/25/2008	890	0	0		0			FICA - Medicare		$5.84	PR
06/25/2008	890	0	0		0			FICA - Social Security		$24.93	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	893	0	0		0			FICA - Medicare		$110.83	PR
06/25/2008	893	0	0		0			FICA - Social Security		$473.97	PR
06/30/2008	901	0	0		0			FICA - Medicare		$28.24	PR
06/30/2008	901	0	0		0			FICA - Social Security		$120.82	PR
									Detail Total:	$1,355.28	

100.510.220.000.070	**$3,032.00**	**$3,032.00**	**$3,032.00**	**$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
09/25/2007	150	0	0		0			FICA - Medicare		$45.86	PR
09/25/2007	150	0	0		0			FICA - Social Security		$196.09	PR
10/25/2007	249	0	0		0			FICA - Medicare		$45.52	PR
10/25/2007	249	0	0		0			FICA - Social Security		$194.64	PR
11/21/2007	321	0	0		0			FICA - Medicare		$50.07	PR
11/21/2007	321	0	0		0			FICA - Social Security		$214.09	PR
11/21/2007	387	0	0		0			FICA - Medicare		$2.27	PR
11/21/2007	387	0	0		0			FICA - Social Security		$9.72	PR
12/21/2007	450	0	0		0			FICA - Medicare		$47.87	PR
12/21/2007	450	0	0		0			FICA - Social Security		$204.67	PR
01/23/2008	526	0	0		0			FICA - Medicare		$47.87	PR
01/23/2008	526	0	0		0			FICA - Social Security		$204.67	PR
02/25/2008	611	0	0		0			FICA - Medicare		$47.87	PR
02/25/2008	611	0	0		0			FICA - Social Security		$204.67	PR
03/25/2008	717	0	0		0			FICA - Medicare		$47.87	PR
03/25/2008	717	0	0		0			FICA - Social Security		$204.67	PR
04/25/2008	770	0	0		0			FICA - Medicare		$47.87	PR
04/25/2008	770	0	0		0			FICA - Social Security		$204.67	PR
05/23/2008	824	0	0		0			FICA - Medicare		$47.87	PR
05/23/2008	824	0	0		0			FICA - Social Security		$204.67	PR
06/25/2008	890	0	0		0			FICA - Medicare		$47.87	PR
06/25/2008	890	0	0		0			FICA - Social Security		$204.67	PR
06/30/2008	899	0	0		0			FICA - Medicare		$47.87	PR
06/30/2008	899	0	0		0			FICA - Social Security		$204.67	PR
06/30/2008	901	0	0		0			FICA - Medicare		$1.35	PR
06/30/2008	901	0	0		0			FICA - Social Security		$5.78	PR
06/30/2008	910	0	0		0			FICA - Medicare		$47.87	PR
06/30/2008	910	0	0		0			FICA - Social Security		$204.66	PR
06/30/2008	1011	0	0		0			District wide Support		-$6.24	GL
									Detail Total:	$3,032.00	

100.510.220.000.170	**$2,470.00**	**$2,471.90**	**$2,471.90**	**($1.90)**	**$0.00**	**($1.90)**	
District wide Support							**-0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$38.79	PR
07/25/2007	28	0	0		0			FICA - Social Security		$165.85	PR
08/24/2007	97	0	0		0			FICA - Medicare		$38.79	PR
08/24/2007	97	0	0		0			FICA - Social Security		$165.85	PR
09/25/2007	148	0	0		0			FICA - Medicare		$39.06	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail 100.510.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			FICA - Social Security		$167.02	PR
10/25/2007	243	0	0		0			FICA - Medicare		$39.03	PR
10/25/2007	243	0	0		0			FICA - Social Security		$166.88	PR
11/21/2007	319	0	0		0			FICA - Medicare		$39.10	PR
11/21/2007	319	0	0		0			FICA - Social Security		$167.20	PR
12/21/2007	448	0	0		0			FICA - Medicare		$39.03	PR
12/21/2007	448	0	0		0			FICA - Social Security		$166.89	PR
01/23/2008	524	0	0		0			FICA - Medicare		$39.09	PR
01/23/2008	524	0	0		0			FICA - Social Security		$167.15	PR
02/25/2008	602	0	0		0			FICA - Medicare		$39.13	PR
02/25/2008	602	0	0		0			FICA - Social Security		$167.31	PR
03/25/2008	715	0	0		0			FICA - Medicare		$39.13	PR
03/25/2008	715	0	0		0			FICA - Social Security		$167.30	PR
04/25/2008	768	0	0		0			FICA - Medicare		$39.13	PR
04/25/2008	768	0	0		0			FICA - Social Security		$167.33	PR
05/23/2008	808	0	0		0			FICA - Medicare		$39.14	PR
05/23/2008	808	0	0		0			FICA - Social Security		$167.38	PR
06/25/2008	889	0	0		0			FICA - Medicare		$39.11	PR
06/25/2008	889	0	0		0			FICA - Social Security		$167.21	PR
									Detail Total:	$2,471.90	

100.510.230.000.000	**$0.00**	**$0.04**	**$0.04**	**($0.04)**	**$0.00**	**($0.04)**	
Life Insurance						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			Regence Life Insurance		$0.04	PR
									Detail Total:	$0.04	

100.510.230.000.070	**$45.00**	**$44.67**	**$44.67**	**$0.33**	**$0.00**	**$0.33**	
District wide Support						**0.73%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$3.70	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$3.70	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$3.70	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$3.70	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.67	

100.510.230.000.170	**$23.00**	**$4.16**	**$4.16**	**$18.84**	**$0.00**	**$18.84**	
District wide Support						**81.91%**	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2007	28	0	0		0			Regence Life Insurance		$2.08	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$2.08	PR
									Detail Total:	$4.16	

100.510.240.000.000	**$0.00**	**($266.08)**	**($266.08)**	**$266.08**	**$0.00**	**$266.08**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2007	306	38929	0	INSURANCE REFUND	840	1074	39391	INSURANCE REFUND	WRIGHT MIKE	$134.64	AP
11/05/2007	306	38928	0	INSURANCE REFUND	839	1074	39391	INSURANCE REFUND	WILSON, KATE	$134.64	AP
11/05/2007	306	38927	0	INSURANCE REFUND	838	1074	39391	INSURANCE REFUND	WILLIAMS SHELLY	$134.64	AP
11/05/2007	306	38926	0	INSURANCE REFUND	837	1074	39391	INSURANCE REFUND	WHITE NEPHI	$134.64	AP
11/05/2007	306	38925	0	INSURANCE REFUND	836	1074	39391	INSURANCE REFUND	WEST, SUZANNE	$134.64	AP
11/05/2007	306	38924	0	INSURANCE REFUND	835	1074	39391	INSURANCE REFUND	WATSON, THERESA	$134.64	AP
11/05/2007	306	38923	0	INSURANCE REFUND	834	1074	39391	INSURANCE REFUND	STEINBORN BRENNA	$134.64	AP
11/05/2007	306	38922	0	INSURANCE REFUND	833	1074	39391	INSURANCE REFUND	STARK, MARILYN	$134.64	AP
11/05/2007	306	38921	0	INSURANCE REFUND	832	1074	39391	INSURANCE REFUND	STARK, JAKE	$134.64	AP
11/05/2007	306	38920	0	INSURANCE REFUND	831	1074	39391	INSURANCE REFUND	SOUMAS, DAWN	$134.64	AP
11/05/2007	306	38919	0	INSURANCE REFUND	830	1074	39391	INSURANCE REFUND	SONI, AUTUMN	$44.88	AP
11/05/2007	306	38918	0	INSURANCE REFUND	829	1074	39391	INSURANCE REFUND	ROSEN, ELIZABETH	$88.78	AP
11/05/2007	306	38917	0	INSURANCE REFUND	828	1074	39391	INSURANCE REFUND	REED, SHARON L.	$134.64	AP
11/05/2007	306	38916	0	INSURANCE REFUND	827	1074	39391	INSURANCE REFUND	RASMUSSEN, CAROL	$134.64	AP
11/05/2007	306	38915	0	INSURANCE REFUND	826	1074	39391	INSURANCE REFUND	PUCKETT SHERYL	$134.64	AP
11/05/2007	306	38914	0	INSURANCE REFUND	825	1074	39391	INSURANCE REFUND	POUND, RANDEE	$134.64	AP
11/05/2007	306	38912	0	INSURANCE REFUND	824	1074	39391	INSURANCE REFUND	OSCARSON, GAYE	$134.64	AP
11/05/2007	306	38910	0	INSURANCE REFUND	823	1074	39391	INSURANCE REFUND	NOBLE, SARAH	$134.64	AP
11/05/2007	306	38908	0	INSURANCE REFUND	822	1074	39391	INSURANCE REFUND	NACCARATO, JENNIFER	$134.64	AP
11/05/2007	306	38904	0	INSURANCE REFUND	821	1074	39391	INSURANCE REFUND	MICKELSON, DIANNE	$134.64	AP
11/05/2007	306	38902	0	INSURANCE REFUND	820	1074	39391	INSURANCE REFUND	MADISON, BRAD	$88.78	AP
11/05/2007	306	38901	0	INSURANCE REFUND	819	1074	39391	INSURANCE REFUND	LARTZ, CHERYL	$134.64	AP
11/05/2007	306	38896	0	INSURANCE REFUND	818	1074	39391	INSURANCE REFUND	KIELLEY, CHERYL	$134.64	AP
11/05/2007	306	38895	0	INSURANCE REFUND	817	1074	39391	INSURANCE REFUND	KERNS, REBECCA	$134.64	AP
11/05/2007	306	38889	0	INSURANCE REFUND	816	1074	39391	INSURANCE REFUND	HOWARD, CHERYL	$134.64	AP
11/05/2007	306	38885	0	INSURANCE REFUND	815	1074	39391	INSURANCE REFUND	HART, MELISSA	$134.64	AP
11/05/2007	306	38881	0	INSURANCE REFUND	814	1074	39391	INSURANCE REFUND	FRANK, KAY	$134.64	AP
11/05/2007	306	38874	0	INSURANCE REFUND	813	1074	39391	INSURANCE REFUND	DEMENT, CARA	$134.64	AP
11/05/2007	306	38870	0	INSURANCE REFUND	812	1074	39391	INSURANCE REFUND	COBB, RON	$134.64	AP
11/05/2007	306	38868	0	INSURANCE REFUND	811	1074	39391	INSURANCE REFUND	CHAPPELL, NANCY	$134.64	AP
11/05/2007	306	38866	0	INSURANCE REFUND	810	1074	39391	INSURANCE REFUND	CAREY, KIM	$18.88	AP
11/05/2007	306	38913	0	INSURANCE REFUND	809	1074	39391	INSURANCE REFUND	PAYMENT, JANET	$134.64	AP
11/05/2007	306	38911	0	INSURANCE REFUND	808	1074	39391	INSURANCE REFUND	OLDHAM, CHRIS	$134.64	AP
11/05/2007	306	38909	0	INSURANCE REFUND	807	1074	39391	INSURANCE REFUND	NIEMAN, MELINDA	$134.64	AP
11/05/2007	306	38907	0	INSURANCE REFUND	806	1074	39391	INSURANCE REFUND	MUNAR, STACI	$134.64	AP
11/05/2007	306	38906	0	INSURANCE REFUND	805	1074	39391	INSURANCE REFUND	MONTGOMERY ELIZABETH	$134.64	AP
11/05/2007	306	38905	0	INSURANCE REFUND	804	1074	39391	INSURANCE REFUND	MILLER, JEFF	$134.64	AP
11/05/2007	306	38903	0	INSURANCE REFUND	803	1074	39391	INSURANCE REFUND	MCMAHON, ANNIE	$134.64	AP
11/05/2007	306	38900	0	INSURANCE REFUND	802	1074	39391	INSURANCE REFUND	LANGAGER, PAULA	$134.64	AP
11/05/2007	306	38899	0	INSURANCE REFUND	801	1074	39391	INSURANCE REFUND	LAMANNA, ANTHONY	$134.64	AP
11/05/2007	306	38898	0	INSURANCE REFUND	800	1074	39391	INSURANCE REFUND	KING, LYNN	$134.64	AP
11/05/2007	306	38894	0	INSURANCE REFUND	799	1074	39391	INSURANCE REFUND	JOHNSTON CHERRI	$134.64	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2007	306	38893	0	INSURANCE REFUND	798	1074	39391	INSURANCE REFUND	JERRED, DEBBIE	$134.64	AP
11/05/2007	306	38892	0	INSURANCE REFUND	797	1074	39391	INSURANCE REFUND	JEFFERS, DENISE	$134.64	AP
11/05/2007	306	38891	0	INSURANCE REFUND	796	1074	39391	INSURANCE REFUND	JACHETTA, KARYN	$134.64	AP
11/05/2007	306	38890	0	INSURANCE REFUND	795	1074	39391	INSURANCE REFUND	HUGHES, JARED	$134.64	AP
11/05/2007	306	38888	0	INSURANCE REFUND	794	1074	39391	INSURANCE REFUND	HOISINGTON, SHAWN	$44.88	AP
11/05/2007	306	38887	0	INSURANCE REFUND	793	1074	39391	INSURANCE REFUND	HOISINGTON, SARAH	$134.64	AP
11/05/2007	306	38886	0	INSURANCE REFUND	792	1074	39391	INSURANCE REFUND	HIRST, KELLY	$134.64	AP
11/05/2007	306	38884	0	INSURANCE REFUND	791	1074	39391	INSURANCE REFUND	HANSEN, KATHY	$134.64	AP
11/05/2007	306	38883	0	INSURANCE REFUND	790	1074	39391	INSURANCE REFUND	GO GARY	$134.64	AP
11/05/2007	306	38882	0	INSURANCE REFUND	789	1074	39391	INSURANCE REFUND	GEROW, MAUREEN	$134.64	AP
11/05/2007	306	38880	0	INSURANCE REFUND	788	1074	39391	INSURANCE REFUND	FAIRCHILD, TONI	$134.64	AP
11/05/2007	306	38879	0	INSURANCE REFUND	787	1074	39391	INSURANCE REFUND	EWING, LISA	$134.64	AP
11/05/2007	306	38878	0	INSURANCE REFUND	786	1074	39391	INSURANCE REFUND	ENNIS STEVEN	$134.64	AP
11/05/2007	306	38877	0	INSURANCE REFUND	785	1074	39391	INSURANCE REFUND	ENNIS CINDY	$134.64	AP
11/05/2007	306	38876	0	INSURANCE REFUND	784	1074	39391	INSURANCE REFUND	DUQUETTE, PAMELA	$134.64	AP
11/05/2007	306	38875	0	INSURANCE REFUND	783	1074	39391	INSURANCE REFUND	DEMENT, JEFF	$134.64	AP
11/05/2007	306	38873	0	INSURANCE REFUND	781	1074	39391	INSURANCE REFUND	CRANER, KAREN	$134.64	AP
11/05/2007	306	38872	0	INSURANCE REFUND	780	1074	39391	INSURANCE REFUND	CORK MARSHA	$134.64	AP
11/05/2007	306	38871	0	INSURANCE REFUND	779	1074	39391	INSURANCE REFUND	COPLEN LYNN	$134.64	AP
11/05/2007	306	38869	0	INSURANCE REFUND	778	1074	39391	INSURANCE REFUND	CLARK LANCE	$134.64	AP
11/05/2007	306	38867	0	INSURANCE REFUND	777	1074	39391	INSURANCE REFUND	CARY, AMY	$134.64	AP
11/05/2007	306	38865	0	INSURANCE REFUND	776	1074	39391	INSURANCE REFUND	BUTLER SARA	$134.64	AP
11/05/2007	306	38864	0	INSURANCE REFUND	775	1074	39391	INSURANCE REFUND	BURNS, TRINA	$134.64	AP
11/05/2007	306	38863	0	INSURANCE REFUND	774	1074	39391	INSURANCE REFUND	BROCKE LORRAINE	$134.64	AP
11/05/2007	306	38862	0	INSURANCE REFUND	773	1074	39391	INSURANCE REFUND	BRENGLE CHERYL	$88.78	AP
11/05/2007	306	38861	0	INSURANCE REFUND	772	1074	39391	INSURANCE REFUND	BOUSTEAD, ADAM	$134.64	AP
11/05/2007	306	38860	0	INSURANCE REFUND	771	1074	39391	INSURANCE REFUND	BOUSTEAD LORI	$134.64	AP
11/05/2007	306	38859	0	INSURANCE REFUND	770	1074	39391	INSURANCE REFUND	BOOTH, ALICE	$134.64	AP
11/05/2007	306	38858	0	INSURANCE REFUND	769	1074	39391	INSURANCE REFUND	BOORE, WALTER	$88.78	AP
11/05/2007	306	38857	0	INSURANCE REFUND	768	1074	39391	INSURANCE REFUND	BODECKER, KATI	$88.78	AP
11/05/2007	306	38856	0	INSURANCE REFUND	767	1074	39391	INSURANCE REFUND	BLYTH-JOHANSON, JESSICA	$88.78	AP
11/05/2007	306	38855	0	INSURANCE REFUND	766	1074	39391	INSURANCE REFUND	BLAIR DAUN	$134.64	AP
11/05/2007	306	38854	0	INSURANCE REFUND	765	1074	39391	INSURANCE REFUND	BLAINE JANICE	$134.64	AP
11/05/2007	306	38853	0	INSURANCE REFUND	764	1074	39391	INSURANCE REFUND	BEAN RUSSELL	$134.64	AP
11/05/2007	306	38897	0	INSURANCE REFUND	763	1074	39391	INSURANCE REFUND	KIMBERLY BALL	$134.64	AP
11/05/2007	306	38852	0	INSURANCE REFUND	762	1074	39391	INSURANCE REFUND	BAGLEY, RHONDA	$134.64	AP
11/05/2007	306	38851	0	INSURANCE REFUND	761	1074	39391	INSURANCE REFUND	WIRSCH, JOY LYNN	$134.64	AP
11/05/2007	306	38850	0	INSURANCE REFUND	760	1074	39391	INSURANCE REFUND	ARNOLD, BILL	$88.78	AP
11/21/2007	319	0	0		0			Blue Cross		$850.69	PR
11/21/2007	319	0	0		0			Delta Dental		$82.58	PR
11/29/2007	398	39349	0	V950639	0		MCHK	Health Insurance Refund	HERTZBERG ANNA	$45.86	AP
11/30/2007	576	0	0		0			Misc		-$82.58	GL
11/30/2007	576	0	0		0			ARNOLD, BILL		-$88.78	GL
11/30/2007	576	0	0		0			ARNOLD, JOY LYNN		-$134.64	GL
11/30/2007	576	0	0		0			BAGLEY, RHONDA		-$134.64	GL
11/30/2007	576	0	0		0			BEAN RUSSELL		-$134.64	GL
11/30/2007	576	0	0		0			BLAINE JANICE		-$134.64	GL
11/30/2007	576	0	0		0			BLAIR DAUN		-$134.64	GL
11/30/2007	576	0	0		0			BLYTH, JESSICA		-$88.78	GL
11/30/2007	576	0	0		0			BODECKER, KATI		-$88.78	GL
11/30/2007	576	0	0		0			BOORE, WALTER		-$88.78	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2007	576	0	0		0			BOOTH, ALICE		-$134.64	GL
11/30/2007	576	0	0		0			BOUSTEAD LORI		-$134.64	GL
11/30/2007	576	0	0		0			BOUSTEAD, ADAM		-$134.64	GL
11/30/2007	576	0	0		0			BRENGLE CHERYL		-$88.78	GL
11/30/2007	576	0	0		0			BROCKE LORRAINE		-$134.64	GL
11/30/2007	576	0	0		0			BURNS, TRINA		-$134.64	GL
11/30/2007	576	0	0		0			BUTLER SARA		-$134.64	GL
11/30/2007	576	0	0		0			CAREY, KIM		-$18.88	GL
11/30/2007	576	0	0		0			CARY, AMY		-$134.64	GL
11/30/2007	576	0	0		0			CHAPPELL, NANCY		-$134.64	GL
11/30/2007	576	0	0		0			CLARK LANCE		-$134.64	GL
11/30/2007	576	0	0		0			COBB, RON		-$134.64	GL
11/30/2007	576	0	0		0			COPLEN LYNN		-$134.64	GL
11/30/2007	576	0	0		0			CORK MARSHA		-$134.64	GL
11/30/2007	576	0	0		0			CRANER, KAREN		-$134.64	GL
11/30/2007	576	0	0		0			DEMENT, CARA		-$134.64	GL
11/30/2007	576	0	0		0			DEMENT, JEFF		-$134.64	GL
11/30/2007	576	0	0		0			DUQUETTE, PAMELA		-$134.64	GL
11/30/2007	576	0	0		0			ENNIS CINDY		-$134.64	GL
11/30/2007	576	0	0		0			ENNIS STEVEN		-$134.64	GL
11/30/2007	576	0	0		0			EWING, LISA		-$134.64	GL
11/30/2007	576	0	0		0			FAIRCHILD, TONI		-$134.64	GL
11/30/2007	576	0	0		0			FRANK, KAY		-$134.64	GL
11/30/2007	576	0	0		0			GEROW, MAUREEN		-$134.64	GL
11/30/2007	576	0	0		0			GO GARY		-$134.64	GL
11/30/2007	576	0	0		0			HANSEN, KATHY		-$134.64	GL
11/30/2007	576	0	0		0			HART, MELISSA		-$134.64	GL
11/30/2007	576	0	0		0			HERTZBERG ANNA		-$45.86	GL
11/30/2007	576	0	0		0			HIRST, KELLY		-$134.64	GL
11/30/2007	576	0	0		0			HOISINGTON, SARAH		-$134.64	GL
11/30/2007	576	0	0		0			HOISINGTON, SHAWN		-$44.88	GL
11/30/2007	576	0	0		0			HOWARD, CHERYL		-$134.64	GL
11/30/2007	576	0	0		0			HUGHES, JARED		-$134.64	GL
11/30/2007	576	0	0		0			JACHETTA, KARYN		-$134.64	GL
11/30/2007	576	0	0		0			JEFFERS, DENISE		-$134.64	GL
11/30/2007	576	0	0		0			JERRED, DEBBIE		-$134.64	GL
11/30/2007	576	0	0		0			JOHNSTON CHERRI		-$134.64	GL
11/30/2007	576	0	0		0			KERNS, REBECCA		-$134.64	GL
11/30/2007	576	0	0		0			KIELLEY, CHERYL		-$134.64	GL
11/30/2007	576	0	0		0			KIMBERLY BALL		-$134.64	GL
11/30/2007	576	0	0		0			KING, LYNN		-$134.64	GL
11/30/2007	576	0	0		0			Lamanna, Anthony		-$134.64	GL
11/30/2007	576	0	0		0			LANGAGER, PAULA		-$134.64	GL
11/30/2007	576	0	0		0			LARTZ, CHERYL		-$134.64	GL
11/30/2007	576	0	0		0			MADISON, BRAD		-$88.78	GL
11/30/2007	576	0	0		0			MCMAHON, ANNIE		-$134.64	GL
11/30/2007	576	0	0		0			MICKELSON, DIANNE		-$134.64	GL
11/30/2007	576	0	0		0			MILLER, JEFF		-$134.64	GL
11/30/2007	576	0	0		0			MONTGOMERY ELIZABETH		-$134.64	GL
11/30/2007	576	0	0		0			MUNAR, STACI		-$134.64	GL
11/30/2007	576	0	0		0			NACCARATO, JENNIFER		-$134.64	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2007	576	0	0		0			NIEMAN, MELINDA		-$134.64	GL
11/30/2007	576	0	0		0			NOBLE, SARAH		-$134.64	GL
11/30/2007	576	0	0		0			OLDHAM, CHRIS		-$134.64	GL
11/30/2007	576	0	0		0			OSCARSON, GAYE		-$134.64	GL
11/30/2007	576	0	0		0			PAYMENT, JANET		-$134.64	GL
11/30/2007	576	0	0		0			POUND, RANDEE		-$134.64	GL
11/30/2007	576	0	0		0			PUCKETT SHERYL		-$134.64	GL
11/30/2007	576	0	0		0			RASMUSSEN, CAROL		-$134.64	GL
11/30/2007	576	0	0		0			REED, SHARON L.		-$134.64	GL
11/30/2007	576	0	0		0			ROSEN, ELIZABETH		-$88.78	GL
11/30/2007	576	0	0		0			SONI, AUTUMN		-$44.88	GL
11/30/2007	576	0	0		0			SOUMAS, DAWN		-$134.64	GL
11/30/2007	576	0	0		0			STARK, JAKE		-$134.64	GL
11/30/2007	576	0	0		0			STARK, MARILYN		-$134.64	GL
11/30/2007	576	0	0		0			STEINBORN BRENNA		-$134.64	GL
11/30/2007	576	0	0		0			WATSON, THERESA		-$134.64	GL
11/30/2007	576	0	0		0			WEST, SUZANNE		-$134.64	GL
11/30/2007	576	0	0		0			WHITE NEPHI		-$134.64	GL
11/30/2007	576	0	0		0			WILLIAMS SHELLY		-$134.64	GL
11/30/2007	576	0	0		0			WILSON, KATE		-$134.64	GL
11/30/2007	576	0	0		0			WRIGHT MIKE		-$134.64	GL
12/31/2007	578	0	0		0			Health Insurance		-$850.69	GL
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$2.92	PR
04/25/2008	770	0	0		0			Delta Dental 125		$0.28	PR
06/20/2008	932	0	0	INSURANCE REFUND	779	1074	39391	Health Insurance	COPLEN LYNN	-$134.64	AP
06/20/2008	938	0	0	INSURANCE REFUND	817	1074	39391	Health Insurance	KERNS, REBECCA	-$134.64	AP
									Detail Total:	-$266.08	

100.510.240.000.070	**$3,843.00**	**$3,842.97**	**$3,842.97**	**$0.03**	**$0.00**	**$0.03**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental 125		$27.75	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$253.87	PR
10/25/2007	249	0	0		0			Delta Dental 125		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
11/21/2007	321	0	0		0			Delta Dental 125		$29.00	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
12/21/2007	450	0	0		0			Delta Dental 125		$29.00	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental 125		$29.00	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental 125		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental 125		$29.00	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental 125		$29.00	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental 125		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.240.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental 125		$29.00	PR
									Detail Total:	$3,842.97	

100.510.240.000.170	**$300.00**	**$296.28**	**$296.28**	**$3.72**	**$0.00**	**$3.72**
District wide Support						**1.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross 125		$130.87	PR
07/25/2007	28	0	0		0			Delta Dental 125		$17.27	PR
08/24/2007	97	0	0		0			Blue Cross 125		$130.87	PR
08/24/2007	97	0	0		0			Delta Dental 125		$17.27	PR
									Detail Total:	$296.28	

100.510.270.000.000	**$500.00**	**$726.68**	**$726.68**	**($226.68)**	**$0.00**	**($226.68)**
Medical						**-45.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	30	0	0		0			Workers Comp		$97.57	PR
08/24/2007	97	0	0		0			Workers Comp		$1.78	PR
08/24/2007	99	0	0		0			Workers Comp		$74.66	PR
09/25/2007	148	0	0		0			Workers Comp		$11.60	PR
09/25/2007	157	0	0		0			Workers Comp		$63.22	PR
10/25/2007	251	0	0		0			Workers Comp		$10.21	PR
11/21/2007	319	0	0		0			Workers Comp		$6.58	PR
12/21/2007	448	0	0		0			Workers Comp		$0.59	PR
12/21/2007	470	0	0		0			Workers Comp		$78.36	PR
01/23/2008	524	0	0		0			Workers Comp		$13.04	PR
04/25/2008	770	0	0		0			Workers Comp		$0.13	PR
05/23/2008	808	0	0		0			Workers Comp		$0.52	PR
05/23/2008	824	0	0		0			Workers Comp		$0.39	PR
06/25/2008	890	0	0		0			Workers Comp		$2.37	PR
06/25/2008	893	0	0		0			Workers Comp		$299.11	PR
06/30/2008	901	0	0		0			Workers Comp		$66.55	PR
									Detail Total:	$726.68	

100.510.270.000.070	**$232.00**	**$232.00**	**$232.00**	**$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
09/25/2007	150	0	0		0			Workers Comp		$18.72	PR
10/25/2007	249	0	0		0			Workers Comp		$18.72	PR
11/21/2007	321	0	0		0			Workers Comp		$20.09	PR
11/21/2007	387	0	0		0			Workers Comp		$0.89	PR
12/21/2007	450	0	0		0			Workers Comp		$19.22	PR
01/23/2008	526	0	0		0			Workers Comp		$19.22	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.270.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	611	0	0		0			Workers Comp		$19.22	PR
03/25/2008	717	0	0		0			Workers Comp		$19.22	PR
04/25/2008	770	0	0		0			Workers Comp		$19.22	PR
05/23/2008	824	0	0		0			Workers Comp		$19.22	PR
06/25/2008	890	0	0		0			Workers Comp		$19.22	PR
06/30/2008	899	0	0		0			Workers Comp		$19.22	PR
06/30/2008	901	0	0		0			Workers Comp		$5.90	PR
06/30/2008	910	0	0		0			Workers Comp		$19.22	PR
06/30/2008	1011	0	0		0			District wide Support		-$5.30	GL
									Detail Total:	$232.00	

100.510.270.000.170	**$171.00**	**($1,920.10)**	**($1,920.10)**	**$2,091.10**	**$0.00**	**$2,091.10**
District wide Support						**1222.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$15.49	PR
08/24/2007	97	0	0		0			Workers Comp		$15.49	PR
09/25/2007	148	0	0		0			Workers Comp		$15.49	PR
10/25/2007	243	0	0		0			Workers Comp		$15.49	PR
11/21/2007	319	0	0		0			Workers Comp		$15.49	PR
10/31/2007	416	0	0		0			CAXTON		-$1,053.00	GL
12/21/2007	448	0	0		0			Workers Comp		$15.49	PR
01/23/2008	524	0	0		0			Workers Comp		$15.49	PR
12/31/2007	578	0	0		0			CAXTON		-$1,053.00	GL
02/25/2008	602	0	0		0			Workers Comp		$15.50	PR
03/25/2008	715	0	0		0			Workers Comp		$15.50	PR
04/25/2008	768	0	0		0			Workers Comp		$15.49	PR
05/23/2008	808	0	0		0			Workers Comp		$15.49	PR
06/25/2008	889	0	0		0			Workers Comp		$15.49	PR
									Detail Total:	-$1,920.10	

100.510.280.000.000	**$169.00**	**$166.18**	**$166.18**	**$2.82**	**$0.00**	**$2.82**
Sick Leave Retirement						**1.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	30	0	0		0			PERSI - Sick Leave		$5.25	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$0.33	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$4.71	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$11.60	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$1.20	PR
12/21/2007	470	0	0		0			PERSI - Sick Leave		$22.43	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$2.46	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$0.26	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$1.08	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$0.80	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$4.80	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$88.66	PR
06/30/2008	901	0	0		0			PERSI - Sick Leave		$22.60	PR
									Detail Total:	$166.18	

100.510.280.000.070	**$471.00**	**$471.00**	**$471.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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 **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37855	0	8323064	22	1006	39275	POSTAGE METER RENT.	HASLER INC.	$178.85	AP
09/11/2007	143	38176	0	8705127	22	1035	39336	POSTAGE METER RENT.	HASLER INC.	$173.85	AP
09/25/2007	150	0	0		0			PERSI - Sick Leave		$38.11	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$38.11	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$40.88	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$1.82	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$39.12	PR
12/21/2007	490	39604	0	9089948	22	1111	39437	POSTAGE METER RENT.	HASLER INC.	$173.85	AP
01/23/2008	526	0	0		0			PERSI - Sick Leave		$39.12	PR
12/31/2007	578	0	0		0			POSTAGE METER RENT		-$526.55	GL
02/25/2008	611	0	0		0			PERSI - Sick Leave		$39.12	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$39.12	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$39.12	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$39.12	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$39.12	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$39.12	PR
06/30/2008	901	0	0		0			PERSI - Sick Leave		$1.08	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$39.12	PR
06/30/2008	1011	0	0		0			District wide Support		-$1.08	GL
									Detail Total:	$471.00	

100.510.280.000.170	**$379.00**	**$378.33**	**$378.33**	**$0.67**	**$0.00**	**$0.67**

District wide Support **0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$31.53	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$31.53	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$31.53	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$31.53	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$31.52	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$31.53	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$31.53	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$31.53	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$31.53	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$31.52	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$31.52	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$31.53	PR
									Detail Total:	$378.33	

100.510.351.000.000	**$11,750.00**	**$12,362.22**	**$12,362.22**	**($612.22)**	**($21.89)**	**($590.33)**

District Wide Postage **-5.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2007	26	0	268		0			HASLER		$1,000.00	DP
08/06/2007	79	7446	0	V538763	0		MCHK	District Wide Postage	USPO	$5.87	AP
08/23/2007	122	38085	0	4565	325	1034	39317	INK CARTRIDGE FOR MAIL MA	DIGITAL MAIL MACHINES, IN	$155.68	AP
08/27/2007	125	7463	0	V460628	0		MCHK	District Wide Postage	USPO	$463.32	AP
07/23/2007	126	7461	0	V448142	0		MCHK	District Wide Postage	USPO	$350.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.351.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38169	0	2-222-07867	215	1035	39336	RAN MAILING	FEDERAL EXPRESS	$46.65	AP
09/11/2007	143	38162	0	4691	398	1035	39336	INK CARTRIDGE FOR POSTAG	DIGITAL MAIL MACHINES, IN	$155.68	AP
09/11/2007	143	38219	0	18 9/5/07	466	1035	39336	UPS SHIPPING	SIMPLY SUSIE'S	$20.62	AP
09/11/2007	143	38219	0	3 8/23/07	466	1035	39336	UPS SHIPPING	SIMPLY SUSIE'S	$7.33	AP
09/11/2007	143	38219	0	4 8/23/07	466	1035	39336	UPS SHIPPING	SIMPLY SUSIE'S	$6.18	AP
10/10/2007	223	38540	0	2-285-17773	215	1055	39365	BLANKET FOR 07-08 SCHOOL	FEDERAL EXPRESS	$32.79	AP
10/10/2007	223	38548	0	1128629	612	1055	39365	BLANKET FOR SHIPPING.	H&H EXPRESS	$9.00	AP
08/31/2007	240	0	292		0			HASLER		$500.00	DP
09/30/2007	241	0	293		0			HASLER		$500.00	DP
10/31/2007	242	0	294		0			HASLER		$500.00	DP
10/31/2007	256	0	297		0			HASLER		$500.00	DP
10/25/2007	257	38833	0	REIM POSTAGE 10/07	651	1062	39379	REIMBURSE FOR POSTAGE F(	VANNATTER SUE	$26.05	AP
11/07/2007	315	39005	0	21 10/17/07	466	1078	39401	UPS SHIPPING	SIMPLY SUSIE'S	$7.23	AP
11/29/2007	396	39264	0	2-388-61417	215	1090	39414	BLANKET FOR 07-08 SCHOOL	FEDERAL EXPRESS	$16.53	AP
11/30/2007	420	0	307		0			HASLER		$500.00	DP
11/30/2007	420	0	307		0			HASLER		$500.00	DP
12/07/2007	439	39398	0	30787	935	1101	39423	SHIPPING CHARGES.	PACIFIC CARGO SERVICES	$38.57	AP
12/31/2007	469	0	311		0			HASLER		$500.00	DP
12/21/2007	490	39625	0	REIM POSTAGE	970	1111	39437	REIMBURSE POSTAGE. CO CL	MCMILLAN, KENDRA	$12.70	AP
01/31/2008	548	0	316		0			HASLER		$500.00	DP
01/31/2008	549	0	317		0			HASLER		$500.00	DP
12/31/2007	578	0	0		0			District Wide Postage		$526.55	GL
02/13/2008	582	39980	0	1338313	612	1134	39492	BLANKET FOR SHIPPING.	H&H EXPRESS	$9.50	AP
02/29/2008	692	0	339		0			HASLER		$500.00	DP
03/11/2008	703	40334	0	32 - 2/5/08	466	1157	39520	UPS SHIPPING	SIMPLY SUSIE'S	$13.37	AP
03/11/2008	703	40334	0	38 - 2/12/08	466	1157	39520	UPS SHIPPING	SIMPLY SUSIE'S	$17.80	AP
03/26/2008	723	40532	0	9486411	1188	1161	39534	POSTAGE METER RENT.	HASLER INC.	$173.85	AP
03/31/2008	731	0	341		0			HASLER		$500.00	DP
03/31/2008	731	0	341		0			HASLER		$500.00	DP
04/09/2008	755	40628	0	1331570	612	1170	39548	BLANKET FOR SHIPPING.	H&H EXPRESS	$13.00	AP
04/30/2008	798	0	343		0			HASLER		$500.00	DP
05/31/2008	807	0	346		0			HASLER		$500.00	DP
05/31/2008	830	0	347		0			HASLER		$500.00	DP
05/31/2008	855	0	350		0			POSTAGE		-$22.54	DP
05/30/2008	862	41226	0	042372	466	1194	39597	UPS SHIPPING	SIMPLY SUSIE'S	$16.10	AP
05/30/2008	862	41226	0	042371	466	1194	39597	UPS SHIPPING	SIMPLY SUSIE'S	$9.80	AP
05/30/2008	862	41226	0	042370	466	1194	39597	UPS SHIPPING	SIMPLY SUSIE'S	$13.92	AP
06/11/2008	878	41341	0	BOX 489 - PRE RENT	1682	1198	39611	PRE BOX RENT	USPO	$180.00	AP
06/11/2008	878	41331	0	481254	466	1198	39611	UPS SHIPPING	SIMPLY SUSIE'S	$34.78	AP
06/30/2008	897	0	357		0			HASLER		$1,000.00	DP
04/30/2008	920	0	361		0			HASLER		$500.00	DP
06/30/2008	988	41770	0	481256	466	1217	39629	UPS SHIPPING	SIMPLY SUSIE'S	$21.89	AP
									Detail Total: $12,362.22		

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37864	0	50685	61	1006	39275	ANNUAL SCHOOL MASTER LIC	OLYMPIA COMPUTING CO. IN	$6,100.00	AP
07/12/2007	21	37861	0	8342975	16	1006	39275	NOVA NET	NCS PEARSON INC	$11,400.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.510.360.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38803	0	8351073	690	1062	39379	NOVA NET.	NCS PEARSON INC	$11,400.00	AP
03/26/2008	723	40583	0	125025	1222	1161	39534	Registration for SchoolMaster Cc	TYLER TECHNOLOGIES, INC.	$435.00	AP
03/26/2008	723	40583	0	125030	1222	1161	39534	Registration for SchoolMaster Cc	TYLER TECHNOLOGIES, INC.	$435.00	AP
06/30/2008	1011	0	0		0			Schoolmaster Support		-$190.00	GL
									Detail Total:	$29,580.00	

100.510.370.000.000	**$13,500.00**	**$13,500.00**	**$13,500.00**	**$0.00**	**$0.00**	**$0.00**
Teacher Tuition Pool						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37847	0	REIM CREDITS 7/5/07	0	1006	39275	Teacher Tuition Pool	CLARK LANCE	$285.00	AP
07/12/2007	21	37847	0	REIM CREDITS 7/07	0	1006	39275	Teacher Tuition Pool	CLARK LANCE	$190.00	AP
07/30/2007	62	7442	0	V743719	0		MCHK	Teacher Tuition Pool	UNIVERSITY OF PHOENIX	$7.00	AP
08/07/2007	81	38007	0	REIM CREDITS 8/07	0	1024	39303	Teacher Tuition Pool	SAGE MONA	$320.00	AP
08/14/2007	91	7453	0	V849753	0		MCHK	Teacher Tuition Pool	PORTLAND STATE UNIVERSI	$4.00	AP
08/23/2007	122	38115	0	REIM CREDITS 3/07	0	1034	39317	Teacher Tuition Pool	STARK, MARILYN	$395.00	AP
08/23/2007	122	38115	0	REIM CREDITS 8/07	0	1034	39317	Teacher Tuition Pool	STARK, MARILYN	$186.00	AP
08/23/2007	122	38119	0	V00016290 - HATCH	0	1034	39317	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$281.00	AP
09/11/2007	143	38185	0	REIM CREDITS 9/07	0	1035	39336	Teacher Tuition Pool	LANDRY, MARTY	$500.00	AP
09/11/2007	143	38144	0	082407-1	0	1035	39336	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$717.00	AP
09/11/2007	143	38196	0	550.0095 8/21/07	0	1035	39336	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$210.00	AP
09/11/2007	143	38144	0	090407-4	0	1035	39336	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$500.00	AP
09/27/2007	170	38418	0	REIM CREDITS 9/14/07	0	1038	39351	Teacher Tuition Pool	BLAINE JANICE	$395.00	AP
09/27/2007	170	38418	0	REIM CREDITS 9/07	0	1038	39351	Teacher Tuition Pool	BLAINE JANICE	$50.00	AP
10/10/2007	223	38522	0	REIM CREDITS 10/07	0	1055	39365	Teacher Tuition Pool	BUTLER SARA	$100.00	AP
10/10/2007	223	38609	0	V01156510 - KROMER	0	1055	39365	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$105.00	AP
10/25/2007	257	38759	0	REIM CREDITS 10/07	0	1062	39379	Teacher Tuition Pool	BRENGLE CHERYL	$100.00	AP
10/25/2007	257	38831	0	V00627722 - J. STARK	0	1062	39379	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$164.00	AP
10/25/2007	257	38831	0	V00027916 - N. STARK	0	1062	39379	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$164.00	AP
10/25/2007	257	38831	0	V00517242 - CRANER	0	1062	39379	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$86.00	AP
10/25/2007	257	38808	0	10/11/07 - KARR	0	1062	39379	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$50.00	AP
10/25/2007	257	38761	0	101607-1	0	1062	39379	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$69.00	AP
10/30/2007	289	7511	0	V310553	0		MCHK	Teacher Tuition Pool	ANSELMO PAUL	$500.00	AP
11/07/2007	315	38994	0	REIM CREDITS 10/07	0	1078	39401	Teacher Tuition Pool	PHILIPOFF ELANNA	$98.00	AP
11/07/2007	315	38989	0	ED 550.0323 PAT KARR	0	1078	39401	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$50.00	AP
11/29/2007	396	39309	0	ED 550.0355 11/07	0	1090	39414		NW NAZARENE UNIVERSITY	$450.00	AP
11/29/2007	396	39309	0	ED 150.0403 11/07	0	1090	39414	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$150.00	AP
11/29/2007	396	39309	0	ED 550.0334 11/07	0	1090	39414	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$400.00	AP
11/29/2007	396	39309	0	ED 150.0403 11-07	0	1090	39414	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$150.00	AP
11/29/2007	396	39309	0	ED 550.0337 11/07	0	1090	39414	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$1,150.00	AP
12/07/2007	442	7531	0	V305350	0		MCHK	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$650.00	AP
12/21/2007	490	39629	0	ED 550.0411 12/6/07	0	1111	39437	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$650.00	AP
01/10/2008	517	39702	0	REIM CREDITS 1/08	0	1116	39457	Teacher Tuition Pool	LANDRY, MARTY	$500.00	AP
01/16/2008	531	7549	0	V574741	0		MCHK	Teacher Tuition Pool	ELDORE, STEPHANIE	$500.00	AP
01/23/2008	546	39908	0	ED 550.0677 1/11/08	0	1124	39471	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$50.00	AP
01/23/2008	546	39908	0	ED 550.0575 1/8/08	0	1124	39471	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$400.00	AP
01/29/2008	565	7552	0	V428554	0		MCHK	Teacher Tuition Pool	UNIVERSITY OF UTAH	$500.00	AP
02/13/2008	582	40014	0	ED 550.0720 1/24/08	0	1134	39492	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$550.00	AP
02/13/2008	582	40014	0	ED 550.0777 2/4/08	0	1134	39492	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$60.00	AP
02/13/2008	582	40014	0	ED 550.0658 2/7/08	0	1134	39492	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$30.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.510.370.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	39957	0	020608-1	0	1134	39492	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$50.00	AP
02/19/2008	601	0	323		0			NW NAZARENE		-$150.00	DP
02/27/2008	655	40179	0	111318207 -GARY GO	0	1145	39506	Teacher Tuition Pool	BOISE STATE UNIVERSITY	$210.00	AP
02/27/2008	655	40214	0	ED 550.0895 -2/14/08	0	1145	39506	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$770.00	AP
03/26/2008	723	40557	0	ED 550.0757 3/19/08	0	1161	39534	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$60.00	AP
03/26/2008	723	40591	0	REIM CREDITS 3/08	0	1161	39534	Teacher Tuition Pool	WHALEN CAROLYN	$350.00	AP
03/26/2008	723	40557	0	ED 550.0753 3/14/08	0	1161	39534	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$1,020.00	AP
03/26/2008	723	40508	0	031708-1	0	1161	39534	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$50.00	AP
03/26/2008	723	40508	0	030308-01	0	1161	39534	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$300.00	AP
05/13/2008	804	40983	0	ED 550.0753 4/25/08	0	1183	39583	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$60.00	AP
03/31/2008	823	0	0		0			COMMUNICATION PLUS		$200.00	GL
04/29/2008	826	7559	0	V984996	0		MCHK	Teacher Tuition Pool	IDAHO STATE UNIVERSITY	$172.00	AP
05/31/2008	833	0	349		0			WBCSD		-$50.00	DP
05/12/2008	848	7560	0	V352378	0		MCHK	Dan Buttrey - Class Registration	WELLS FARGO	$50.00	AP
05/30/2008	862	41218	0	REIM CREDITS - 05/08	0	1194	39597	Teacher Tuition Pool	PROCTOR, CORALEE	$259.00	AP
06/26/2008	964	41711	0	REIM CREDITS 6/08	0	1213	39625	Teacher Tuition Pool	KLEIBER, MERILEE	$65.00	AP
06/30/2008	1011	0	0		0			Teacher Tuition Pool		-$1,632.00	GL
									Detail Total:	$13,500.00	

100.510.410.000.000	**$13,603.00**	**$12,329.48**	**$12,329.48**	**$1,273.52**	**($494.39)**	**$1,767.91**
District Wide Supplies						**13.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37951	0	045377	60	1015	39289	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
07/26/2007	53	37951	0	048390	60	1015	39289	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$24.46	AP
07/26/2007	53	37951	0	048391	60	1015	39289	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$145.26	AP
07/26/2007	53	37951	0	048091	60	1015	39289	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$67.83	AP
08/07/2007	81	37999	0	052594	60	1024	39303	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$95.73	AP
08/23/2007	122	38102	0	065771	60	1034	39317	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$0.22	AP
08/23/2007	122	38102	0	065935	60	1034	39317	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
09/11/2007	143	38197	0	071212	60	1035	39336	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$108.37	AP
09/11/2007	143	38197	0	072763	60	1035	39336	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$110.89	AP
09/27/2007	170	38471	0	091639	60	1038	39351	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$574.29	AP
09/27/2007	170	38471	0	086240	60	1038	39351	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
09/27/2007	170	38471	0	083433	60	1038	39351	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$54.92	AP
10/10/2007	223	38579	0	584472	60	1055	39365	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$1,132.50	AP
10/10/2007	223	38579	0	095014	60	1055	39365	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$512.74	AP
10/10/2007	223	38579	0	095015	60	1055	39365	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$188.90	AP
10/25/2007	257	38809	0	107388	60	1062	39379	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$39.34	AP
11/07/2007	315	38990	0	110814	60	1078	39401	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
11/07/2007	315	38990	0	112961	60	1078	39401	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$590.39	AP
11/07/2007	315	38990	0	113095	60	1078	39401	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$630.51	AP
11/07/2007	315	38990	0	114857	60	1078	39401	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$240.95	AP
11/29/2007	396	39310	0	131361	60	1090	39414	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$452.66	AP
11/29/2007	396	39310	0	129208	60	1090	39414	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$489.17	AP
11/29/2007	396	39310	0	128968	60	1090	39414	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$14.54	AP
11/29/2007	396	39310	0	CREDIT - 11/07	60	1090	39414	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$1,132.50	AP
11/29/2007	396	39310	0	133637	60	1090	39414	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$242.96	AP
12/07/2007	439	39396	0	128225	60	1101	39423	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
12/21/2007	490	39630	0	148234	60	1111	39437	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.510.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39717	0	149092	60	1116	39457	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$16.01	AP
01/10/2008	517	39717	0	152835	60	1116	39457	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$476.94	AP
01/10/2008	517	39717	0	152836	60	1116	39457	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$410.21	AP
01/23/2008	546	39909	0	169467	60	1124	39471	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$293.41	AP
01/23/2008	546	39909	0	169171	60	1124	39471	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$11.55	AP
01/23/2008	546	39909	0	169174	60	1124	39471	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
02/13/2008	582	40015	0	176314	60	1134	39492	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$161.56	AP
02/13/2008	582	40015	0	173766	60	1134	39492	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$310.36	AP
02/27/2008	655	40215	0	189294	60	1145	39506	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$520.28	AP
02/27/2008	655	40215	0	189134	60	1145	39506	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
02/27/2008	655	40215	0	191248	60	1145	39506	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$19.72	AP
02/27/2008	655	40215	0	191515	60	1145	39506	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$312.69	AP
03/11/2008	703	40316	0	195833	60	1157	39520	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$130.08	AP
03/11/2008	703	40316	0	155629	60	1157	39520	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$163.96	AP
03/26/2008	723	40558	0	211970	60	1161	39534	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
03/26/2008	723	40558	0	211292	60	1161	39534	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$544.14	AP
04/09/2008	755	40653	0	214270	60	1170	39548	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$281.31	AP
04/23/2008	784	40864	0	230955	60	1179	39562	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$51.54	AP
04/23/2008	784	40864	0	230961	60	1179	39562	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
05/13/2008	804	40984	0	232848	60	1183	39583	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$385.25	AP
05/13/2008	804	40984	0	235861	60	1183	39583	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$438.24	AP
05/13/2008	804	40984	0	236147	60	1183	39583	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$174.96	AP
05/13/2008	804	40984	0	215775	60	1183	39583	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$27.33	AP
05/13/2008	804	40984	0	215248	60	1183	39583	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$516.59	AP
05/30/2008	862	41211	0	251315	60	1194	39597	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$20.00	AP
05/30/2008	862	41211	0	251583	60	1194	39597	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$625.98	AP
05/30/2008	862	41211	0	253102	60	1194	39597	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$536.82	AP
05/30/2008	862	41211	0	256277	60	1194	39597	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$216.95	AP
05/30/2008	862	41211	0	256040	60	1194	39597	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$30.00	AP
06/26/2008	964	41717	0	273399	60	1213	39625	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$252.14	AP
06/26/2008	964	41717	0	276367	60	1213	39625	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$22.94	AP
06/30/2008	988	41765	0	280202	60	1217	39629	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$22.45	AP
06/30/2008	988	41765	0	279805	60	1217	39629	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$471.94	AP
									Detail Total:	$12,329.48	

100.510.710.000.000	**$82,841.00**	**$82,841.00**	**$82,841.00**	**$0.00**	**$0.00**	**$0.00**
District Wide Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38447	0	SDA0704121100107	573	1038	39351	07-08 DISTRICT WIDE INSURAI	ICRMP	$41,420.50	AP
03/26/2008	723	40535	0	SDA0704121100107 -08	573	1161	39534	07-08 DISTRICT WIDE INSURAI	ICRMP	$41,420.50	AP
									Detail Total:	$82,841.00	

100.512.110.000.000	**$1,492,251.00**	**$1,492,150.51**	**$1,492,150.51**	**$100.49**	**$0.00**	**$100.49**
Elementary Teachers						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Elementary Teachers		$120,990.56	PR
10/25/2007	249	0	0		0			Elementary Teachers		$121,117.11	PR
08/31/2007	296	0	0		0			Elementary Teachers		-$12,687.93	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.512.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2007	297	0	0		0			Elementary Teachers		$12,687.93	GL
11/21/2007	321	0	0		0			Elementary Teachers		$127,412.69	PR
11/21/2007	387	0	0		0			Elementary Teachers		$5,040.45	PR
12/21/2007	450	0	0		0			Elementary Teachers		$124,158.59	PR
01/23/2008	526	0	0		0			Elementary Teachers		$124,113.63	PR
12/31/2007	578	0	0		0			PROCTOR		$16,133.25	GL
12/31/2007	578	0	0		0			MCMAHON		-$20,523.65	GL
01/31/2008	599	0	0		0			Elementary Teachers		$10,010.00	GL
02/25/2008	611	0	0		0			Elementary Teachers		$123,399.80	PR
03/25/2008	717	0	0		0			Elementary Teachers		$123,399.80	PR
04/25/2008	770	0	0		0			Elementary Teachers		$123,299.52	PR
05/23/2008	824	0	0		0			Elementary Teachers		$123,399.80	PR
06/25/2008	890	0	0		0			Elementary Teachers		$123,399.80	PR
06/30/2008	899	0	0		0			Elementary Teachers		$123,399.80	PR
06/30/2008	910	0	0		0			Elementary Teachers		$123,399.36	PR
									Detail Total:	$1,492,150.51	

100.512.115.000.000	**$26,743.00**	**$29,577.42**	**$29,577.42**	**($2,834.42)**	**$0.00**	**($2,834.42)**
Elementary Aides						**-10.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Elementary Aides		$186.34	PR
08/24/2007	97	0	0		0			Elementary Aides		$186.34	PR
09/25/2007	148	0	0		0			Elementary Aides		$186.34	PR
09/25/2007	150	0	0		0			Elementary Aides		$2,078.74	PR
09/25/2007	157	0	0		0			Elementary Aides		$522.80	PR
10/02/2007	198	0	0		0			Elementary Aides		-$833.36	PR
10/25/2007	243	0	0		0			Elementary Aides		$186.34	PR
10/25/2007	249	0	0		0			Elementary Aides		$2,658.03	PR
11/21/2007	319	0	0		0			Elementary Aides		$186.34	PR
11/21/2007	321	0	0		0			Elementary Aides		$2,792.25	PR
12/21/2007	448	0	0		0			Elementary Aides		$186.34	PR
12/21/2007	450	0	0		0			Elementary Aides		$2,944.18	PR
01/23/2008	524	0	0		0			Elementary Aides		$186.34	PR
01/23/2008	526	0	0		0			Elementary Aides		$2,227.86	PR
02/25/2008	602	0	0		0			Elementary Aides		$186.34	PR
02/25/2008	611	0	0		0			Elementary Aides		$2,858.45	PR
03/25/2008	715	0	0		0			Elementary Aides		$186.34	PR
03/25/2008	717	0	0		0			Elementary Aides		$2,835.67	PR
04/25/2008	768	0	0		0			Elementary Aides		$186.34	PR
04/25/2008	770	0	0		0			Elementary Aides		$2,348.34	PR
05/23/2008	808	0	0		0			Elementary Aides		$186.34	PR
05/23/2008	824	0	0		0			Elementary Aides		$2,485.32	PR
05/23/2008	827	0	0		0			Elementary Aides		$288.21	PR
06/25/2008	889	0	0		0			Elementary Aides		$186.34	PR
06/25/2008	890	0	0		0			Elementary Aides		$2,309.69	PR
06/30/2008	899	0	0		0			Elementary Aides		$912.60	PR
06/30/2008	910	0	0		0			Elementary Aides		$912.56	PR
									Detail Total:	$29,577.42	

100.512.160.000.000	**$1,448.00**	**$0.00**	**$0.00**	**$1,448.00**	**$0.00**	**$1,448.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Elementary Long Term Subs						**100.00%**
100.512.165.000.000	**$20,000.00**	**$24,570.93**	**$24,570.93**	**($4,570.93)**	**$0.00**	**($4,570.93)**
Elementary Substitutes						**-22.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	97	0	0		0			Elementary Substitutes		$0.00	PR
09/25/2007	148	0	0		0			Elementary Substitutes		$103.40	PR
09/25/2007	150	0	0		0			Elementary Substitutes		$57.17	PR
09/25/2007	157	0	0		0			Elementary Substitutes		$368.77	PR
10/25/2007	243	0	0		0			Elementary Substitutes		$1,111.16	PR
10/25/2007	249	0	0		0			Elementary Substitutes		$299.38	PR
10/25/2007	251	0	0		0			Elementary Substitutes		$247.58	PR
10/31/2007	256	0	297		0			WBCEA		-$83.24	DP
11/21/2007	319	0	0		0			Elementary Substitutes		$1,414.07	PR
11/21/2007	321	0	0		0			Elementary Substitutes		$419.83	PR
12/21/2007	448	0	0		0			Elementary Substitutes		$2,406.00	PR
12/21/2007	450	0	0		0			Elementary Substitutes		$293.42	PR
01/23/2008	524	0	0		0			Elementary Substitutes		$1,902.30	PR
01/23/2008	526	0	0		0			Elementary Substitutes		$559.21	PR
01/31/2008	567	0	318		0			WBCEA		-$118.40	DP
02/19/2008	601	0	323		0			PRE		-$224.55	DP
02/25/2008	602	0	0		0			Elementary Substitutes		$1,822.48	PR
02/25/2008	611	0	0		0			Elementary Substitutes		$584.96	PR
02/29/2008	692	0	339		0			IDAHO		-$70.00	DP
03/25/2008	715	0	0		0			Elementary Substitutes		$3,530.04	PR
03/25/2008	717	0	0		0			Elementary Substitutes		$781.54	PR
03/31/2008	731	0	341		0			WBCEA		-$98.87	DP
04/25/2008	768	0	0		0			Elementary Substitutes		$2,642.61	PR
04/25/2008	770	0	0		0			Elementary Substitutes		$398.73	PR
04/30/2008	798	0	343		0			IEA		-$374.25	DP
04/30/2008	798	0	343		0			PRE		-$74.85	DP
04/30/2008	798	0	343		0			WBCEA		-$130.13	DP
04/30/2008	798	0	343		0			PRE		-$149.70	DP
05/23/2008	808	0	0		0			Elementary Substitutes		$3,592.66	PR
05/23/2008	824	0	0		0			Elementary Substitutes		$309.34	PR
06/30/2008	874	0	356		0			WBCEA		-$189.35	DP
06/25/2008	889	0	0		0			Elementary Substitutes		$3,702.19	PR
06/25/2008	890	0	0		0			Elementary Substitutes		$93.21	PR
06/30/2008	897	0	357		0			PRE		-$299.40	DP
06/30/2008	897	0	357		0			PRE		-$149.70	DP
06/30/2008	957	0	367		0			PRE		-$74.85	DP
06/30/2008	1002	0	0		0			WBCEA		-$31.83	GL
									Detail Total:	$24,570.93	

100.512.210.000.000	**$156,563.00**	**$157,325.76**	**$157,325.76**	**($762.76)**	**$0.00**	**($762.76)**
Retirement						**-0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$19.36	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$19.36	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.512.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			PERSI - Retirement		$19.36	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$12,789.46	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$57.35	PR
10/02/2007	198	0	0		0			PERSI - Retirement		-$86.58	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$59.21	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$12,790.60	PR
10/25/2007	251	0	0		0			PERSI - Retirement		$25.72	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$75.26	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$13,447.86	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$523.72	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$77.59	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$13,110.35	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$62.27	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$13,062.29	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$59.20	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$13,024.25	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$99.05	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$13,019.81	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$92.92	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$12,985.00	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$84.77	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$13,003.99	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$88.87	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$12,982.74	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$12,916.03	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$12,915.95	PR
									Detail Total:	$157,325.76	

100.512.220.000.000	**$114,329.00**	**$111,402.53**	**$111,402.53**	**$2,926.47**	**$0.00**	**$2,926.47**
FICA						**2.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$2.70	PR
07/25/2007	28	0	0		0			FICA - Social Security		$11.55	PR
08/24/2007	97	0	0		0			FICA - Medicare		$2.70	PR
08/24/2007	97	0	0		0			FICA - Social Security		$11.55	PR
09/25/2007	148	0	0		0			FICA - Medicare		$4.20	PR
09/25/2007	148	0	0		0			FICA - Social Security		$17.96	PR
09/25/2007	150	0	0		0			FICA - Medicare		$1,664.94	PR
09/25/2007	150	0	0		0			FICA - Social Security		$7,118.93	PR
09/25/2007	157	0	0		0			FICA - Medicare		$12.93	PR
09/25/2007	157	0	0		0			FICA - Social Security		$55.29	PR
10/02/2007	198	0	0		0			FICA - Medicare		-$12.08	PR
10/02/2007	198	0	0		0			FICA - Social Security		-$51.67	PR
10/25/2007	243	0	0		0			FICA - Medicare		$18.81	PR
10/25/2007	243	0	0		0			FICA - Social Security		$80.45	PR
10/25/2007	249	0	0		0			FICA - Medicare		$1,664.25	PR
10/25/2007	249	0	0		0			FICA - Social Security		$7,116.08	PR
10/25/2007	251	0	0		0			FICA - Medicare		$3.59	PR
10/25/2007	251	0	0		0			FICA - Social Security		$15.35	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	319	0	0		0			FICA - Medicare		$23.19	PR
11/21/2007	319	0	0		0			FICA - Social Security		$99.21	PR
11/21/2007	321	0	0		0			FICA - Medicare		$1,795.88	PR
11/21/2007	321	0	0		0			FICA - Social Security		$7,679.01	PR
11/21/2007	387	0	0		0			FICA - Medicare		$73.14	PR
11/21/2007	387	0	0		0			FICA - Social Security		$312.52	PR
12/21/2007	448	0	0		0			FICA - Medicare		$37.59	PR
12/21/2007	448	0	0		0			FICA - Social Security		$160.73	PR
12/21/2007	450	0	0		0			FICA - Medicare		$1,749.41	PR
12/21/2007	450	0	0		0			FICA - Social Security		$7,480.28	PR
01/23/2008	524	0	0		0			FICA - Medicare		$30.28	PR
01/23/2008	524	0	0		0			FICA - Social Security		$129.50	PR
01/23/2008	526	0	0		0			FICA - Medicare		$1,747.79	PR
01/23/2008	526	0	0		0			FICA - Social Security		$7,473.36	PR
02/25/2008	602	0	0		0			FICA - Medicare		$29.12	PR
02/25/2008	602	0	0		0			FICA - Social Security		$124.57	PR
02/25/2008	611	0	0		0			FICA - Medicare		$1,736.58	PR
02/25/2008	611	0	0		0			FICA - Social Security		$7,425.34	PR
03/25/2008	715	0	0		0			FICA - Medicare		$53.88	PR
03/25/2008	715	0	0		0			FICA - Social Security		$230.42	PR
03/25/2008	717	0	0		0			FICA - Medicare		$1,738.63	PR
03/25/2008	717	0	0		0			FICA - Social Security		$7,434.17	PR
04/25/2008	768	0	0		0			FICA - Medicare		$41.00	PR
04/25/2008	768	0	0		0			FICA - Social Security		$175.39	PR
04/25/2008	770	0	0		0			FICA - Medicare		$1,725.23	PR
04/25/2008	770	0	0		0			FICA - Social Security		$7,376.95	PR
05/23/2008	808	0	0		0			FICA - Medicare		$54.81	PR
05/23/2008	808	0	0		0			FICA - Social Security		$234.27	PR
05/23/2008	824	0	0		0			FICA - Medicare		$1,727.36	PR
05/23/2008	824	0	0		0			FICA - Social Security		$7,385.94	PR
05/23/2008	827	0	0		0			FICA - Medicare		$4.18	PR
05/23/2008	827	0	0		0			FICA - Social Security		$17.87	PR
06/25/2008	889	0	0		0			FICA - Medicare		$56.39	PR
06/25/2008	889	0	0		0			FICA - Social Security		$241.08	PR
06/25/2008	890	0	0		0			FICA - Medicare		$1,724.36	PR
06/25/2008	890	0	0		0			FICA - Social Security		$7,373.16	PR
06/30/2008	899	0	0		0			FICA - Medicare		$1,702.32	PR
06/30/2008	899	0	0		0			FICA - Social Security		$7,278.89	PR
06/30/2008	910	0	0		0			FICA - Medicare		$1,702.31	PR
06/30/2008	910	0	0		0			FICA - Social Security		$7,278.89	PR
									Detail Total:	$111,402.53	

100.512.230.000.000	**$1,657.00**	**$1,656.78**	**$1,656.78**	**$0.22**	**$0.00**	**$0.22**
Life Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$154.83	PR
10/02/2007	198	0	0		0			Regence Life Insurance		-$3.97	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$136.90	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$0.02	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.512.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			Regence Life Insurance		$136.90	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$136.90	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$136.90	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$136.90	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$136.90	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$136.90	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$136.90	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$136.90	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$136.90	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$136.90	PR
									Detail Total:	$1,656.78	

100.512.240.000.000	**$146,643.00**	**$146,634.95**	**$146,634.95**	**$8.05**	**$0.00**	**$8.05**	
Health Insurance							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$1,274.25	PR
09/25/2007	150	0	0		0			Blue Cross 125		$3,313.05	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$3,007.83	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$2,346.36	PR
09/25/2007	150	0	0		0			Delta Dental		$549.52	PR
09/25/2007	150	0	0		0			Delta Dental 125		$533.11	PR
10/02/2007	198	0	0		0			Blue Cross-Blue Value		-$204.48	PR
10/02/2007	198	0	0		0			Delta Dental		-$22.27	PR
10/25/2007	249	0	0		0			Blue Cross		$1,269.35	PR
10/25/2007	249	0	0		0			Blue Cross 125		$3,300.31	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$2,538.70	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$2,337.76	PR
10/25/2007	249	0	0		0			Delta Dental		$522.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$557.05	PR
11/21/2007	319	0	0		0			Blue Cross 125		$1.46	PR
11/21/2007	319	0	0		0			Delta Dental 125		$0.14	PR
11/21/2007	321	0	0		0			Blue Cross		$1,493.75	PR
11/21/2007	321	0	0		0			Blue Cross 125		$3,883.75	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$2,987.50	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$2,739.81	PR
11/21/2007	321	0	0		0			Delta Dental		$522.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$555.96	PR
12/21/2007	450	0	0		0			Blue Cross		$1,493.75	PR
12/21/2007	450	0	0		0			Blue Cross 125		$3,883.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$2,987.50	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$2,782.50	PR
12/21/2007	450	0	0		0			Delta Dental		$522.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$560.10	PR
01/23/2008	526	0	0		0			Blue Cross		$1,493.75	PR
01/23/2008	526	0	0		0			Blue Cross 125		$3,883.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$2,987.50	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
01/23/2008	526	0	0		0			Delta Dental		$522.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$551.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/30/2007	576	0	0		0			Misc		$850.69	GL
11/30/2007	576	0	0		0			Misc		$82.58	GL
11/30/2007	576	0	0		0			BLYTH, JESSICA		$88.78	GL
11/30/2007	576	0	0		0			BRENGLE CHERYL		$88.78	GL
11/30/2007	576	0	0		0			BURNS, TRINA		$134.64	GL
11/30/2007	576	0	0		0			BUTLER SARA		$134.64	GL
11/30/2007	576	0	0		0			CARY, AMY		$134.64	GL
11/30/2007	576	0	0		0			CLARK LANCE		$134.64	GL
11/30/2007	576	0	0		0			COPLEN LYNN		$134.64	GL
11/30/2007	576	0	0		0			DUQUETTE, PAMELA		$134.64	GL
11/30/2007	576	0	0		0			ENNIS CINDY		$134.64	GL
11/30/2007	576	0	0		0			GEROW, MAUREEN		$134.64	GL
11/30/2007	576	0	0		0			HERTZBERG ANNA		$45.86	GL
11/30/2007	576	0	0		0			KIMBERLY BALL		$134.64	GL
11/30/2007	576	0	0		0			KING, LYNN		$134.64	GL
11/30/2007	576	0	0		0			MCMAHON, ANNIE		$134.64	GL
11/30/2007	576	0	0		0			NOBLE, SARAH		$134.64	GL
11/30/2007	576	0	0		0			PUCKETT SHERYL		$134.64	GL
11/30/2007	576	0	0		0			WATSON, THERESA		$134.64	GL
12/31/2007	578	0	0		0			Health Insurance		$850.69	GL
02/25/2008	611	0	0		0			Blue Cross		$1,493.75	PR
02/25/2008	611	0	0		0			Blue Cross 125		$4,182.50	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
02/25/2008	611	0	0		0			Delta Dental		$464.00	PR
02/25/2008	611	0	0		0			Delta Dental 125		$609.00	PR
03/25/2008	717	0	0		0			Blue Cross		$1,493.75	PR
03/25/2008	717	0	0		0			Blue Cross 125		$4,182.50	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
03/25/2008	717	0	0		0			Delta Dental		$464.00	PR
03/25/2008	717	0	0		0			Delta Dental 125		$601.10	PR
04/25/2008	770	0	0		0			Blue Cross		$1,493.75	PR
04/25/2008	770	0	0		0			Blue Cross 125		$4,182.50	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
04/25/2008	770	0	0		0			Delta Dental		$464.00	PR
04/25/2008	770	0	0		0			Delta Dental 125		$609.00	PR
05/23/2008	824	0	0		0			Blue Cross		$1,493.75	PR
05/23/2008	824	0	0		0			Blue Cross 125		$4,182.50	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
05/23/2008	824	0	0		0			Delta Dental		$464.00	PR
05/23/2008	824	0	0		0			Delta Dental 125		$609.00	PR
06/25/2008	890	0	0		0			Blue Cross		$1,493.75	PR
06/25/2008	890	0	0		0			Blue Cross 125		$4,182.50	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
06/25/2008	890	0	0		0			Delta Dental		$464.00	PR
06/25/2008	890	0	0		0			Delta Dental 125		$609.00	PR
06/30/2008	899	0	0		0			Blue Cross		$1,493.75	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
06/30/2008	899	0	0		0			Blue Cross 125		$4,182.50	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
06/30/2008	899	0	0		0			Delta Dental		$464.00	PR
06/30/2008	899	0	0		0			Delta Dental 125		$609.00	PR
06/30/2008	910	0	0		0			Blue Cross		$1,493.75	PR
06/30/2008	910	0	0		0			Blue Cross 125		$4,182.50	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
06/30/2008	910	0	0		0			Delta Dental		$464.00	PR
06/30/2008	910	0	0		0			Delta Dental 125		$609.00	PR
									Detail Total:	$146,634.95	

100.512.270.000.000	**$9,200.00**	**$4,948.40**	**$4,948.40**	**$4,251.60**	**$0.00**	**$4,251.60**
Workers Compensation						**46.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$11.78	PR
08/24/2007	97	0	0		0			Workers Comp		$11.78	PR
09/25/2007	148	0	0		0			Workers Comp		$15.90	PR
09/25/2007	150	0	0		0			Workers Comp		$726.93	PR
09/25/2007	157	0	0		0			Workers Comp		$5.09	PR
10/02/2007	198	0	0		0			Workers Comp		-$4.75	PR
10/25/2007	243	0	0		0			Workers Comp		$18.11	PR
10/25/2007	249	0	0		0			Workers Comp		$740.57	PR
10/25/2007	251	0	0		0			Workers Comp		$1.41	PR
11/21/2007	319	0	0		0			Workers Comp		$20.25	PR
11/21/2007	321	0	0		0			Workers Comp		$783.15	PR
11/21/2007	387	0	0		0			Workers Comp		$28.70	PR
12/21/2007	448	0	0		0			Workers Comp		$25.41	PR
12/21/2007	450	0	0		0			Workers Comp		$769.24	PR
01/23/2008	524	0	0		0			Workers Comp		$22.63	PR
01/23/2008	526	0	0		0			Workers Comp		$763.48	PR
02/25/2008	602	0	0		0			Workers Comp		$31.33	PR
02/25/2008	611	0	0		0			Workers Comp		$774.95	PR
03/25/2008	715	0	0		0			Workers Comp		$61.23	PR
03/25/2008	717	0	0		0			Workers Comp		$791.67	PR
04/25/2008	768	0	0		0			Workers Comp		$55.95	PR
04/25/2008	770	0	0		0			Workers Comp		$764.69	PR
05/23/2008	808	0	0		0			Workers Comp		$53.33	PR
05/23/2008	824	0	0		0			Workers Comp		$767.32	PR
05/23/2008	827	0	0		0			Workers Comp		$1.64	PR
06/25/2008	889	0	0		0			Workers Comp		$58.28	PR
06/25/2008	890	0	0		0			Workers Comp		$745.59	PR
06/30/2008	899	0	0		0			Workers Comp		$726.68	PR
06/30/2008	910	0	0		0			Workers Comp		$726.64	PR
06/30/2008	1011	0	0		0			PRE PAID WK		-$718.58	GL
06/30/2008	1025	0	0		0			ADJ ON WORKERS COMP		-$3,832.00	GL
06/30/2008	1041	0	0		0			Workers Compensation		$718.58	GL
06/30/2008	1043	0	0		0			Workers Compensation		-$1,437.16	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.512.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1044	0	0		0			Workers Compensation		$718.58	GL
									Detail Total:	$4,948.40	

100.512.280.000.000 **$17,480.00** **$17,565.18** **$17,565.18** **($85.18)** **$0.00** **($85.18)**

Sick Leave Retirement **-0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$2.16	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$2.16	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$2.16	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$1,427.87	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$6.40	PR
10/02/2007	198	0	0		0			PERSI - Sick Leave		-$9.67	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$6.61	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$1,427.99	PR
10/25/2007	251	0	0		0			PERSI - Sick Leave		$2.87	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$8.40	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$1,501.42	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$58.49	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$8.66	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$1,463.76	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$6.95	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$1,458.39	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$6.61	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$1,454.15	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$11.06	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$1,453.67	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$10.37	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$1,449.77	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$9.46	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$1,451.89	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$9.92	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$1,449.52	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$1,442.07	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$1,442.07	PR
									Detail Total:	$17,565.18	

100.512.350.000.000 **$19,900.00** **$20,459.62** **$20,459.62** **($559.62)** **$0.00** **($559.62)**

Elementary Telephone **-2.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37930	0	071883474	145	1015	39289	ELEMENTARY	ANDIAMO TELECOM	$19.67	AP
07/26/2007	53	37966	0	07/10/07	72	1015	39289	ELEMENTARY - PHONE	VERIZON NORTHWEST	$890.67	AP
08/07/2007	81	38015	0	07/19/07 ERATE	225	1024	39303	ELEMENTARY	VERIZON NORTHWEST	$735.12	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	ELEMENTARY	ANDIAMO TELECOM	$10.20	AP
09/11/2007	143	38233	0	ERATE 08/19/07	225	1035	39336	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	ELEMENTARY - PHONE	VERIZON NORTHWEST	$901.29	AP
09/27/2007	170	38496	0	09/10/07	72	1038	39351	ELEMENTARY - PHONE	VERIZON NORTHWEST	$892.64	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	ELEMENTARY	ANDIAMO TELECOM	$60.07	AP
10/10/2007	223	38612	0	ERATE 9/19/07	225	1055	39365	ELEMENTARY	VERIZON NORTHWEST	$735.12	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.512.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38834	0	10/10/07	72	1062	39379	ELEMENTARY - PHONE	VERIZON NORTHWEST	$948.35	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	ELEMENTARY	ANDIAMO TELECOM	$65.77	AP
11/07/2007	315	39013	0	ERATE 10/19/07	225	1078	39401	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
11/29/2007	396	39339	0	11/10/07	72	1090	39414	ELEMENTARY - PHONE	VERIZON NORTHWEST	$893.99	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	ELEMENTARY	ANDIAMO TELECOM	$47.85	AP
11/29/2007	396	39339	0	ERATE 11/19/07	225	1090	39414	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	ELEMENTARY	ANDIAMO TELECOM	$49.08	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	ELEMENTARY - PHONE	VERIZON NORTHWEST	$875.30	AP
01/10/2008	517	39741	0	ERATE 12/19/07	225	1116	39457	ELEMENTARY	VERIZON NORTHWEST	$725.00	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	ELEMENTARY	ANDIAMO TELECOM	$26.82	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	ELEMENTARY - PHONE	VERIZON NORTHWEST	$858.54	AP
02/04/2008	569	39936	0	ERATE 1/19/08	225	1130	39482	ELEMENTARY	VERIZON NORTHWEST	$791.71	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	ELEMENTARY	ANDIAMO TELECOM	$49.31	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	ELEMENTARY - PHONE	VERIZON NORTHWEST	$884.66	AP
03/03/2008	667	40251	0	V852671	225	1151	39510	ELEMENTARY	VERIZON NORTHWEST	$781.00	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	ELEMENTARY - PHONE	VERIZON NORTHWEST	$904.61	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	ELEMENTARY	ANDIAMO TELECOM	$46.16	AP
04/09/2008	755	40681	0	ERATE 3/19/08	225	1170	39548	ELEMENTARY	VERIZON NORTHWEST	$781.00	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	ELEMENTARY - PHONE	VERIZON NORTHWEST	$927.34	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	ELEMENTARY	ANDIAMO TELECOM	$41.71	AP
05/13/2008	804	41012	0	ERATE 4/19/08	225	1183	39583	ELEMENTARY	VERIZON NORTHWEST	$791.74	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	ELEMENTARY	ANDIAMO TELECOM	$65.50	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	ELEMENTARY - PHONE	VERIZON NORTHWEST	$926.77	AP
06/11/2008	878	41343	0	ERATE 5/19/08	225	1198	39611	ELEMENTARY	VERIZON NORTHWEST	$797.10	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	ELEMENTARY	ANDIAMO TELECOM	$51.69	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	ELEMENTARY - PHONE	VERIZON NORTHWEST	$927.84	AP
06/30/2008	966	41749	0	ERATE 6/19/08	225	1214	39629	ELEMENTARY	VERIZON NORTHWEST	$781.00	AP
									Detail Total:	$20,459.62	

100.512.380.000.000	**$3,000.00**	**$3,532.15**	**$3,532.15**	**($532.15)**	**$0.00**	**($532.15)**
Elem Music & P.E. Travel						**-17.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38551	0	AUG-SEP 07 MILES	0	1055	39365	Elem Music & P.E. Travel	HARE, JUDY	$140.60	AP
10/10/2007	223	38542	0	SEP 07 MILEAGE	0	1055	39365	Elem Music & P.E. Travel	FOURNIER BARB	$49.47	AP
10/25/2007	267	38838	0	9/26-10/23/07 MILES	0	1063	39380	Elem Music & P.E. Travel	FOURNIER BARB	$63.54	AP
11/07/2007	315	38963	0	OCT 07 MILEAGE	0	1078	39401	Elem Music & P.E. Travel	HARE, JUDY	$197.64	AP
11/29/2007	396	39331	0	9/4-11/8/07 MILES	0	1090	39414	Elem Music & P.E. Travel	STORRO PEPI	$353.56	AP
11/29/2007	396	39266	0	10/24-11/20/07 MILES	0	1090	39414	Elem Music & P.E. Travel	FOURNIER BARB	$62.08	AP
11/29/2007	396	39251	0	REIM MILEAGE 11/8	0	1090	39414	Elem Music & P.E. Travel	CLARK LANCE	$28.13	AP
11/29/2007	396	39242	0	9/10-11/19/07 MILES	0	1090	39414	Elem Music & P.E. Travel	BLYTH-JOHANSON, JESSICA	$162.96	AP
11/29/2007	396	39271	0	NOV 07 MILEAGE	0	1090	39414	Elem Music & P.E. Travel	HARE, JUDY	$158.11	AP
01/10/2008	517	39688	0	11/26-12/20/07 MILES	0	1116	39457	Elem Music & P.E. Travel	FOURNIER BARB	$68.87	AP
01/10/2008	517	39691	0	DEC 07 MILEAGE	0	1116	39457	Elem Music & P.E. Travel	HARE, JUDY	$51.41	AP
02/13/2008	582	39975	0	JAN 08 MILEAGE	0	1134	39492	Elem Music & P.E. Travel	FOURNIER BARB	$47.53	AP
02/27/2008	655	40199	0	1/29-2/22/08 MILES	0	1145	39506	Elem Music & P.E. Travel	FOURNIER BARB	$48.02	AP
03/11/2008	703	40288	0	1/25-2/29/08 MILEAGE	0	1157	39520	Elem Music & P.E. Travel	HARE, JUDY	$139.29	AP
03/11/2008	703	40339	0	11/12-3/6/08 MILES	0	1157	39520	Elem Music & P.E. Travel	STORRO PEPI	$421.95	AP
03/26/2008	723	40568	0	MAR 08 MILEAGE	0	1161	39534	Elem Music & P.E. Travel	ROSEN, ELIZABETH	$87.30	AP
03/26/2008	723	40530	0	2/25-3/21/08 MILES	0	1161	39534	Elem Music & P.E. Travel	FOURNIER BARB	$72.27	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.512.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40603	0	11/26-3/24/08 MILES	0	1170	39548	Elem Music & P.E. Travel	BLYTH-JOHANSON, JESSICA	$179.26	AP
04/23/2008	784	40834	0	3/24-4/24/08 MILEGAE	0	1179	39562	Elem Music & P.E. Travel	FOURNIER BARB	$62.32	AP
04/23/2008	784	40838	0	MAR 08 MILEAGE	0	1179	39562	Elem Music & P.E. Travel	HARE, JUDY	$162.48	AP
05/13/2008	804	40949	0	APR 08 MILEAGE	0	1183	39583	Elem Music & P.E. Travel	HARE, JUDY	$125.13	AP
06/11/2008	878	41335	0	3/10-6/5/08 MILEAGE	0	1198	39611	Elem Music & P.E. Travel	STORRO PEPI	$457.61	AP
06/11/2008	878	41262	0	4/7-6/2/08 MILEAGE	0	1198	39611	Elem Music & P.E. Travel	BLYTH-JOHANSON, JESSICA	$130.37	AP
06/11/2008	878	41285	0	MAY 08 MILEAGE	0	1198	39611	Elem Music & P.E. Travel	HARE, JUDY	$130.23	AP
06/11/2008	878	41281	0	4/25-6/9/08 MILEAGE	0	1198	39611	Elem Music & P.E. Travel	FOURNIER BARB	$94.58	AP
06/11/2008	878	41285	0	JUN 08 MILEAGE	0	1198	39611	Elem Music & P.E. Travel	HARE, JUDY	$37.44	AP
									Detail Total:	$3,532.15	

100.512.410.108.000	**$20,265.00**	**$19,413.81**	**$19,413.81**	**$851.19**	**$0.00**	**$851.19**
Instructional Materials - PRE						**4.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-PRE	IDAHO SCHOOL DIST COUNC	$3,813.60	AP
07/26/2007	53	37953	0	141389	123	1015	39289	paint 5 gallons	PRIEST RIVER ACE HARDWA	$107.99	AP
08/07/2007	81	37988	0	721	160	1024	39303	DIBELS STOPWATCHES FOR F	DYNAMIC MEASUREMENT GI	$131.25	AP
09/11/2007	143	38225	0	2357	210	1035	39336	Run phone line 208-448-2473 to	TNT COMMUNICATIONS, INC	$85.00	AP
09/27/2007	170	38497	0	91140375	332	1038	39351	chairs navy	VIRCO FURNITURE	$1,604.60	AP
09/27/2007	170	38497	0	91140375	332	1038	39351	RUSH PLEASE	VIRCO FURNITURE	$0.00	AP
09/27/2007	170	38491	0	P42143340001	207	1038	39351	classroom supplies, paint, feathe	TEACHER DIRECT	$99.46	AP
09/27/2007	170	38491	0	P42143310003	209	1038	39351	classroom supplies, paint, feathe	TEACHER DIRECT	$99.18	AP
09/27/2007	170	38491	0	P42143350001	208	1038	39351	classroom supplies, paint, feathe	TEACHER DIRECT	$99.68	AP
09/27/2007	170	38486	0	7151367001	378	1038	39351	assorted items for office and teac	STAPLES CREDIT PLAN	$0.00	AP
09/27/2007	170	38486	0	7151367003	378	1038	39351	assorted items for office and teac	STAPLES CREDIT PLAN	$1,982.88	AP
09/27/2007	170	38486	0	7190860001	378	1038	39351	assorted items for office and teac	STAPLES CREDIT PLAN	$0.00	AP
09/27/2007	170	38486	0	1E43094001	206	1038	39351	heavy duty bookcase 3 shelf che	STAPLES CREDIT PLAN	$139.98	AP
09/27/2007	170	38486	0	6011 100 1796 440	0	1038	39351	Instructional Materials - PRE	STAPLES CREDIT PLAN	-$1.65	AP
09/27/2007	170	38478	0	9203116	203	1038	39351	classroom supplies pens, glue, p	QUILL CORPORATION	$99.02	AP
09/27/2007	170	38478	0	9419865	377	1038	39351	assorted supplies for teachers ar	QUILL CORPORATION	$125.99	AP
09/27/2007	170	38478	0	9371339	377	1038	39351	assorted supplies for teachers ar	QUILL CORPORATION	$335.40	AP
09/27/2007	170	38478	0	9386768	377	1038	39351	assorted supplies for teachers ar	QUILL CORPORATION	$377.28	AP
09/27/2007	170	38478	0	9344003	377	1038	39351	assorted supplies for teachers ar	QUILL CORPORATION	$3.78	AP
09/27/2007	170	38478	0	9202923	204	1038	39351	classroom supplies, disks, pens,	QUILL CORPORATION	$38.18	AP
09/27/2007	170	38478	0	9202945	201	1038	39351	classroom supplies, binders, whit	QUILL CORPORATION	$59.84	AP
09/27/2007	170	38478	0	9199468	201	1038	39351	classroom supplies, binders, whit	QUILL CORPORATION	$3.77	AP
09/27/2007	170	38457	0	884331	368	1038	39351	assorted classroom items, signs,	LEARNING IS FUN	$84.16	AP
09/27/2007	170	38454	0	3157181	515	1038	39351	overhead projector	KCDA	$141.45	AP
09/27/2007	170	38454	0	3157181	515	1038	39351	HP 27x toner	KCDA	$417.80	AP
09/27/2007	170	38454	0	3147836	193	1038	39351	classroom supplies, paper, pens,	KCDA	$98.98	AP
09/27/2007	170	38454	0	3147835	195	1038	39351	classroom supplies, paper, penci	KCDA	$76.98	AP
09/27/2007	170	38454	0	3147834	194	1038	39351	classroom supplies, paper, pens,	KCDA	$104.51	AP
09/27/2007	170	38454	0	3147832	197	1038	39351	lamps ENX	KCDA	$108.96	AP
09/27/2007	170	38454	0	3147832	197	1038	39351	lamps EVW	KCDA	$14.10	AP
09/27/2007	170	38454	0	3156664	196	1038	39351	classroom supplies eyes, sticks,	KCDA	$1.80	AP
09/27/2007	170	38454	0	3147831	196	1038	39351	classroom supplies eyes, sticks,	KCDA	$22.81	AP
09/27/2007	170	38454	0	3147830	198	1038	39351	classroom supplies, paint, paper,	KCDA	$26.97	AP
09/27/2007	170	38454	0	3147829	192	1038	39351	classroom supplies, paper, pens,	KCDA	$87.65	AP
09/27/2007	170	38454	0	3154226	190	1038	39351	classroom supplies, tape, ruler, s	KCDA	$36.51	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
09/27/2007	170	38454	0	3147828	190	1038	39351	classroom supplies, tape, ruler, s	KCDA	$85.50	AP
09/27/2007	170	38450	0	478420-0	376	1038	39351	assorted supplies for teachers ar	INKWELL	$423.39	AP
09/27/2007	170	38450	0	478420-1	376	1038	39351	assorted supplies for teachers ar	INKWELL	$127.08	AP
09/27/2007	170	38450	0	478420-2	376	1038	39351	assorted supplies for teachers ar	INKWELL	$216.93	AP
09/27/2007	170	38450	0	478418-0	351	1038	39351	1/2" black binding combs	INKWELL	$83.93	AP
09/27/2007	170	38442	0	438825	514	1038	39351	study skills upper el	HAWTHORNE EDUCATIONAL	$44.00	AP
09/27/2007	170	38442	0	438825	514	1038	39351	sudy skills upper el TG	HAWTHORNE EDUCATIONAL	$22.00	AP
09/27/2007	170	38442	0	438825	514	1038	39351	study skills for students in our scl	HAWTHORNE EDUCATIONAL	$19.80	AP
09/27/2007	170	38439	0	P88805320101	395	1038	39351	averkey	GLOBAL GOV'T/ED	$183.90	AP
09/27/2007	170	38438	0	0041210-IN	333	1038	39351	9016 virco chair seat navy	GLEN PRODUCTS, INC.	$268.61	AP
09/27/2007	170	38438	0	0041210-IN	333	1038	39351	9018 virco chair seat navy	GLEN PRODUCTS, INC.	$276.64	AP
09/27/2007	170	38438	0	0041210-IN	333	1038	39351	carriage bolt 1 1/2"	GLEN PRODUCTS, INC.	$6.41	AP
09/27/2007	170	38438	0	0041210-IN	333	1038	39351	lock washers	GLEN PRODUCTS, INC.	$5.13	AP
09/27/2007	170	38429	0	210068	367	1038	39351	lesson plan book	ELAN PUBLISHING CO, INC	$166.80	AP
09/27/2007	170	38429	0	210068	367	1038	39351	class record book	ELAN PUBLISHING CO, INC	$82.95	AP
09/27/2007	170	38429	0	210068	367	1038	39351	yearly planner (weekly)	ELAN PUBLISHING CO, INC	$21.00	AP
09/27/2007	170	38421	0	356731	187	1038	39351	classroom supplies, const. paper	CAXTON PRINTERS LTD	$105.36	AP
09/27/2007	170	38421	0	356732	188	1038	39351	classroom supplies, paper, cards	CAXTON PRINTERS LTD	$35.07	AP
09/27/2007	170	38421	0	356733	189	1038	39351	classroom supplies, paper, cards	CAXTON PRINTERS LTD	$46.95	AP
09/27/2007	170	38412	0	443245	349	1038	39351	shelf making supplies	ALBENI FALLS BLDG SUPPLY	$148.36	AP
10/03/2007	200	38501	0	BOOKS FOR PRE-9/07	397	1051	39357	working with students ruby payne	WELLS FARGO	$450.00	AP
10/10/2007	223	38606	0	P42206770001	538	1055	39365	const paper, tap, sharpener, mag	TEACHER DIRECT	$98.98	AP
10/10/2007	223	38595	0	1259130	568	1055	39365	binders	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	1259130	568	1055	39365	stapler	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	1259130	568	1055	39365	cd-r discs	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	1252825	568	1055	39365	binders	QUILL CORPORATION	$29.60	AP
10/10/2007	223	38595	0	1252825	568	1055	39365	stapler	QUILL CORPORATION	$43.92	AP
10/10/2007	223	38595	0	1252825	568	1055	39365	cd-r discs	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38593	0	1745309	518	1055	39365	studying, test taking, and getting	PRO-ED, INC.	$28.60	AP
10/10/2007	223	38531	0	1523188-1-0	513	1055	39365	quickwords everyday writers	CURRICULUM ASSOCIATES I	$458.15	AP
10/10/2007	223	38595	0	9270477	191	1055	39365	classroom supplies, pens	QUILL CORPORATION	$32.76	AP
10/10/2007	223	38526	0	359173	187	1055	39365	classroom supplies, const. paper	CAXTON PRINTERS LTD	$29.96	AP
09/30/2007	241	0	293		0			OFFICE DEPOT		-$29.22	DP
10/31/2007	242	0	294		0			STAPLES		-$1.65	DP
10/25/2007	257	38802	0	38229	565	1062	39379	PRE-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38228	565	1062	39379	PRE-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38227	565	1062	39379	PRE-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$98.38	AP
10/25/2007	257	38802	0	38226	565	1062	39379	PRE-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38826	0	1H01615001	537	1062	39379	folders, tape, staples, expo clean	STAPLES CREDIT PLAN	$89.59	AP
10/25/2007	257	38826	0	1H01615002	537	1062	39379	folders, tape, staples, expo clean	STAPLES CREDIT PLAN	$9.99	AP
11/07/2007	315	38984	0	38230	565	1078	39401	PRE-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
11/07/2007	315	38979	0	PO #624 11/2/07	624	1078	39401	Wipes	MITCHELLS HARVEST FOOD	$54.00	AP
11/07/2007	315	38979	0	PO #624 11/2/07	624	1078	39401	Ice cube trays	MITCHELLS HARVEST FOOD	$10.80	AP
11/07/2007	315	38973	0	3165412	192	1078	39401	classroom supplies, paper, pens,	KCDA	$10.11	AP
11/07/2007	315	38973	0	3165411	193	1078	39401	classroom supplies, paper, pens,	KCDA	$6.74	AP
11/07/2007	315	38973	0	3165415	194	1078	39401	classroom supplies, paper, pens,	KCDA	$10.11	AP
11/07/2007	315	39000	0	1886645	568	1078	39401	binders	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	1886645	568	1078	39401	stapler	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	1886645	568	1078	39401	cd-r discs	QUILL CORPORATION	$53.98	AP
11/07/2007	315	38973	0	3172087	724	1078	39401	FCS lamp	KCDA	$7.00	AP
11/07/2007	315	38973	0	3172087	724	1078	39401	blue paper	KCDA	$39.50	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38973	0	3172087	724	1078	39401	transparencies	KCDA	$325.50	AP
11/07/2007	315	38973	0	3172087	724	1078	39401	phone cord	KCDA	$0.00	AP
11/07/2007	315	38973	0	3166078	619	1078	39401	laminating film	KCDA	$327.30	AP
11/07/2007	315	38973	0	3166078	619	1078	39401	canary color copy paper	KCDA	$39.40	AP
11/07/2007	315	38948	0	360688	419	1078	39401	grade level imagine it books	CAXTON PRINTERS LTD	$1,242.26	AP
11/07/2007	315	38948	0	359849	419	1078	39401	grade level imagine it books	CAXTON PRINTERS LTD	$0.00	AP
11/07/2007	315	38934	0	451290	557	1078	39401	whiteboard and wood trim	ALBENI FALLS BLDG SUPPLY	$44.93	AP
11/07/2007	315	38973	0	3167682	198	1078	39401	classroom supplies, paint, paper,	KCDA	$5.79	AP
11/07/2007	315	38948	0	359701	188	1078	39401	classroom supplies, paper, cards	CAXTON PRINTERS LTD	$0.66	AP
11/07/2007	315	38948	0	359700	187	1078	39401	classroom supplies, const. paper	CAXTON PRINTERS LTD	$1.32	AP
11/29/2007	396	39330	0	92160	705	1090	39414	sundry supplies, name tags, copi	STAPLES CREDIT PLAN	$99.90	AP
11/29/2007	396	39246	0	235413	185	1090	39414	classroom items, bulletin board s	CARSON-DELLOSA PUBLISH	$25.85	AP
11/30/2007	420	0	307		0			PRE		-$70.00	DP
12/07/2007	439	39384	0	3179868	196	1101	39423	classroom supplies eyes, sticks,	KCDA	$3.47	AP
12/07/2007	439	39361	0	359174	188	1101	39423	classroom supplies, paper, cards	CAXTON PRINTERS LTD	$5.97	AP
12/07/2007	439	39361	0	362020	512	1101	39423	reading materials, workbooks, gr	CAXTON PRINTERS LTD	$470.96	AP
12/07/2007	439	39412	0	SHORT PAID	705	1101	39423	sundry supplies, name tags, copi	STAPLES CREDIT PLAN	$1.65	AP
12/21/2007	490	39616	0	3175761	724	1111	39437	FCS lamp	KCDA	$0.00	AP
12/21/2007	490	39616	0	3175761	724	1111	39437	blue paper	KCDA	$0.00	AP
12/21/2007	490	39616	0	3175761	724	1111	39437	transparencies	KCDA	$0.00	AP
12/21/2007	490	39616	0	3175761	724	1111	39437	phone cord	KCDA	$9.74	AP
12/21/2007	490	39593	0	601184725	588	1111	39437	repair 4 overhead projectors	ENERGY WAVE	$100.00	AP
12/21/2007	490	39584	0	362345	189	1111	39437	classroom supplies, paper, cards	CAXTON PRINTERS LTD	$0.66	AP
02/13/2008	582	39951	0	12734	1060	1134	39492	18 rosettes and 27 ribbons to b	BONNER AWARDS & ENGRA	$85.42	AP
02/13/2008	582	39970	0	601184725-2	588	1134	39492	repair 4 overhead projectors	ENERGY WAVE	$100.00	AP
02/27/2008	655	40222	0	0001504781	1116	1145	39506	Conners teacher rating scale rev	PSYCHOLOGICAL CORPORA	$46.00	AP
02/27/2008	655	40222	0	0001504781	1116	1145	39506	conners parent rating scale revis	PSYCHOLOGICAL CORPORA	$50.00	AP
02/27/2008	655	40222	0	0001504781	1116	1145	39506	RUSH SHIPPING	PSYCHOLOGICAL CORPORA	$30.50	AP
02/27/2008	655	40205	0	3190973	1046	1145	39506	11x17 white copy paper	KCDA	$0.00	AP
02/27/2008	655	40205	0	3190973	1046	1145	39506	laminate film 25x500 1" core 2 ro	KCDA	$0.00	AP
02/27/2008	655	40205	0	3190125	1046	1145	39506	11x17 white copy paper	KCDA	$101.55	AP
02/27/2008	655	40205	0	3190125	1046	1145	39506	laminate film 25x500 1" core 2 ro	KCDA	$65.46	AP
02/27/2008	655	40235	0	8065629001	1047	1145	39506	cyan toner	STAPLES CREDIT PLAN	$157.68	AP
02/27/2008	655	40235	0	8065629001	1047	1145	39506	labeler tape	STAPLES CREDIT PLAN	$91.41	AP
02/27/2008	655	40235	0	8065629001	1047	1145	39506	yellow toner	STAPLES CREDIT PLAN	$78.84	AP
02/29/2008	692	0	339		0			ID PTO		-$28.47	DP
03/27/2008	726	40593	0	37937434001	1118	1162	39535	student reader Grade 6	SRA/ MCGRAW-HILL CO	$335.25	AP
03/27/2008	726	40593	0	37937434001	1118	1162	39535	workbook 1 grade 6	SRA/ MCGRAW-HILL CO	$84.90	AP
03/27/2008	726	40593	0	37937434001	1118	1162	39535	workbook 2 grade 6	SRA/ MCGRAW-HILL CO	$84.90	AP
03/27/2008	726	40593	0	37937434001	1118	1162	39535	RUSH SHIPPING	SRA/ MCGRAW-HILL CO	$0.00	AP
03/27/2008	726	40592	0	11034936	1232	1162	39535	TI-108 Overhead calculator	CALCULATORS INC	$47.50	AP
05/13/2008	804	41001	0	12129	1526	1183	39583	2ND DAY AIR needed before Fr	SPANGLER FULFILLMENT CE	$90.72	AP
05/30/2008	862	41192	0	3212301	1572	1194	39597	transparencies	KCDA	$200.70	AP
05/30/2008	862	41192	0	3212301	1572	1194	39597	blue color copy paper	KCDA	$12.69	AP
05/30/2008	862	41192	0	3212301	1572	1194	39597	enx bulbs	KCDA	$40.20	AP
05/30/2008	862	41192	0	3212301	1572	1194	39597	green color copy paper	KCDA	$21.15	AP
05/30/2008	862	41192	0	3212301	1572	1194	39597	cyan toner	KCDA	$177.98	AP
05/30/2008	862	41192	0	3212301	1572	1194	39597	yellow toner	KCDA	$0.00	AP
05/30/2008	862	41192	0	3212301	1572	1194	39597	magenta toner	KCDA	$177.98	AP
05/30/2008	862	41192	0	3213363	1572	1194	39597	transparencies	KCDA	$0.00	AP
05/30/2008	862	41192	0	3213363	1572	1194	39597	blue color copy paper	KCDA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
05/30/2008	862	41192	0	3213363	1572	1194	39597	enx bulbs	KCDA	$0.00	AP
05/30/2008	862	41192	0	3213363	1572	1194	39597	green color copy paper	KCDA	$0.00	AP
05/30/2008	862	41192	0	3213363	1572	1194	39597	cyan toner	KCDA	$0.00	AP
05/30/2008	862	41192	0	3213363	1572	1194	39597	yellow toner	KCDA	$88.99	AP
05/30/2008	862	41192	0	3213363	1572	1194	39597	magenta toner	KCDA	$0.00	AP
05/30/2008	862	41185	0	9987	1522	1194	39597	8 1/2 x 11 white copy paper	IDAHO SCHOOL DIST COUNC	$548.40	AP
05/30/2008	862	41230	0	8309293001	1585	1194	39597	hp 3745 #27 black ink	STAPLES CREDIT PLAN	$31.99	AP
05/30/2008	862	41230	0	8167923001	1574	1194	39597	radios	STAPLES CREDIT PLAN	$113.97	AP
06/30/2008	1026	0	0		0			PR HARDWARE		-$107.99	GL
06/30/2008	1026	0	0		0			TNT COMMUNICATIONS		-$85.00	GL
06/30/2008	1026	0	0		0			ALBENI FALLS		-$193.29	GL
									Detail Total:	$19,413.81	

100.512.410.116.000	**$5,985.00**	**$5,770.68**	**$5,770.68**	**$214.32**	**$0.00**	**$214.32**
Instr. Materials - ID Hill						**3.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-IDAHO HILL	IDAHO SCHOOL DIST COUNC	$1,362.00	AP
08/07/2007	81	37988	0	721	160	1024	39303	DIBELS STOPWATCHES FOR F	DYNAMIC MEASUREMENT GI	$35.00	AP
10/10/2007	223	38558	0	479322-0	508	1055	39365	Magenta Printhead	INKWELL	$0.00	AP
10/10/2007	223	38558	0	479322-0	508	1055	39365	Cyan Printhead	INKWELL	$0.00	AP
10/10/2007	223	38558	0	479322-0	508	1055	39365	Black Printhead	INKWELL	$0.00	AP
10/10/2007	223	38558	0	479322-0	508	1055	39365	Yellow Printhead	INKWELL	$0.00	AP
10/10/2007	223	38558	0	479322-0	508	1055	39365	Fellows Confetti-Cut Heavy Duty	INKWELL	$0.00	AP
10/10/2007	223	38558	0	479322-0	508	1055	39365	Shredder Bags	INKWELL	$0.00	AP
10/10/2007	223	38558	0	479322-0	508	1055	39365	Latex Gloves	INKWELL	$0.00	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Magenta Printhead	INKWELL	$61.18	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Cyan Printhead	INKWELL	$61.18	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Black Printhead	INKWELL	$61.18	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Yellow Printhead	INKWELL	$61.18	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Fellows Confetti-Cut Heavy Duty	INKWELL	$206.99	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Shredder Bags	INKWELL	$23.98	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Latex Gloves	INKWELL	$12.98	AP
10/18/2007	245	38655	0	ID #20060 - ID HILL	665	1060	39373	Idaho Hill Elementary enrollment	SCRIPPS NATIONAL SPELLIN	$99.00	AP
10/25/2007	257	38772	0	1527280-1-0	593	1062	39379	Quick-Word Handbooks	CURRICULUM ASSOCIATES I	$34.75	AP
10/25/2007	257	38772	0	1527280-1-0	593	1062	39379	Quick-Workd Handbooks	CURRICULUM ASSOCIATES I	$65.45	AP
10/25/2007	257	38772	0	1527280-1-0	593	1062	39379	Shipping 10%	CURRICULUM ASSOCIATES I	$10.02	AP
11/07/2007	315	39000	0	2054504	702	1078	39401	Expo Dry Erase Ersers	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2054504	702	1078	39401	HammerMill Tidal MP Paper; 11z	QUILL CORPORATION	$146.30	AP
11/07/2007	315	39000	0	2054504	702	1078	39401	HammerMill 67-lb Cover Stock; E	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2054504	702	1078	39401	Quill Brand Manila File folders; 1.	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2060180	702	1078	39401	Expo Dry Erase Ersers	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2060180	702	1078	39401	HammerMill Tidal MP Paper; 11z	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2060180	702	1078	39401	HammerMill 67-lb Cover Stock; E	QUILL CORPORATION	$7.37	AP
11/07/2007	315	39000	0	2060180	702	1078	39401	Quill Brand Manila File folders; 1.	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2048398	702	1078	39401	Expo Dry Erase Ersers	QUILL CORPORATION	$15.48	AP
11/07/2007	315	39000	0	2048398	702	1078	39401	HammerMill Tidal MP Paper; 11z	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2048398	702	1078	39401	HammerMill 67-lb Cover Stock; E	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2048398	702	1078	39401	Quill Brand Manila File folders; 1.	QUILL CORPORATION	$49.90	AP
11/29/2007	396	39329	0	35391812001	645	1090	39414	Student Reader ISBN 97800760	SRA/ MCGRAW-HILL CO	$56.61	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
11/29/2007	396	39329	0	35391812001	645	1090	39414	Skills Practice Workbook #! ISBN	SRA/ MCGRAW-HILL CO	$16.98	AP
11/29/2007	396	39329	0	35391812001	645	1090	39414	Skills Practice Workbook #2 ISBI	SRA/ MCGRAW-HILL CO	$16.98	AP
11/29/2007	396	39329	0	35391812001	645	1090	39414	Shipping 10%	SRA/ MCGRAW-HILL CO	$12.05	AP
12/07/2007	439	39411	0	35992689001	845	1101	39423	Assessment Blackline Masters C	SRA/ MCGRAW-HILL CO	$56.10	AP
12/07/2007	439	39411	0	35992689001	845	1101	39423	Shipping	SRA/ MCGRAW-HILL CO	$7.72	AP
12/13/2007	447	0	0	35992689001	845	1101	39423	Instr. Materials - ID Hill	SRA/ MCGRAW-HILL CO	-$56.10	AP
12/13/2007	447	0	0	35992689001	845	1101	39423	Instr. Materials - ID Hill	SRA/ MCGRAW-HILL CO	-$7.72	AP
01/10/2008	517	39735	0	35992689001-1	845	1116	39457	Assessment Blackline Masters C	SRA/ MCGRAW-HILL CO	$63.82	AP
01/10/2008	517	39735	0	35992689001-1	845	1116	39457	Shipping	SRA/ MCGRAW-HILL CO	$0.00	AP
01/10/2008	517	39735	0	36976578001	845	1116	39457	Assessment Blackline Masters C	SRA/ MCGRAW-HILL CO	-$56.10	AP
01/10/2008	517	39735	0	36976578001	845	1116	39457	Shipping	SRA/ MCGRAW-HILL CO	$0.00	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Highland transparencies as per b	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Jumbo paper clips	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Yellow parinthead	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Binder Clips mini	QUILL CORPORATION	$11.11	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Binder Clips small	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Copy paper green 8.5" x 11"	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Copy Paper red 8.5" x 11"	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4557145	1108	1134	39492	Less 20% coupon savings (WQZ	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Highland transparencies as per b	QUILL CORPORATION	$581.50	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Jumbo paper clips	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Yellow parinthead	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Binder Clips mini	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Binder Clips small	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Copy paper green 8.5" x 11"	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Copy Paper red 8.5" x 11"	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4467393	1108	1134	39492	Less 20% coupon savings (WQZ	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Highland transparencies as per b	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Jumbo paper clips	QUILL CORPORATION	$0.00	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Yellow parinthead	QUILL CORPORATION	$24.47	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Binder Clips mini	QUILL CORPORATION	$2.64	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Binder Clips small	QUILL CORPORATION	$2.88	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Copy paper green 8.5" x 11"	QUILL CORPORATION	$11.61	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Copy Paper red 8.5" x 11"	QUILL CORPORATION	$14.67	AP
02/13/2008	582	40023	0	4470421	1108	1134	39492	Less 20% coupon savings (WQZ	QUILL CORPORATION	$0.00	AP
02/27/2008	655	40234	0	38019295001	1085	1145	39506	Imagine It Blackline Masters CD-	SRA/ MCGRAW-HILL CO	$56.10	AP
02/27/2008	655	40234	0	38019295001	1085	1145	39506	Estimated Shipping	SRA/ MCGRAW-HILL CO	$8.14	AP
03/26/2008	723	40546	0	REIM CDA 2/4/08	0	1161	39534	Instr. Materials - ID Hill	LEWIS, LAUNA	$43.65	AP
04/23/2008	784	40820	0	11035128	1430	1179	39562	T1-15tk Teacher Kit	CALCULATORS INC	$300.00	AP
04/23/2008	784	40820	0	11035128	1430	1179	39562	shipping	CALCULATORS INC	$18.78	AP
04/23/2008	784	40875	0	6463152	1435	1179	39562	Supplies as per attached list	QUILL CORPORATION	$719.32	AP
04/23/2008	784	40849	0	3208569	1433	1179	39562	Supplies as per attached list	KCDA	$1,007.55	AP
04/23/2008	784	40849	0	3208405	1433	1179	39562	Supplies as per attached list	KCDA	$18.84	AP
04/23/2008	784	40823	0	206700144737	1431	1179	39562	11 X 8.5 30# paper 1/2 x 1/4 x1/4	CLASSROOM DIRECT	$47.88	AP
04/23/2008	784	40878	0	3388	1492	1179	39562	1.5 ML laminating film 1" core 25	ROCKY MOUNTAIN THERMAI	$196.48	AP
04/23/2008	784	40878	0	3388	1492	1179	39562	Order Fee	ROCKY MOUNTAIN THERMAI	$10.00	AP
04/23/2008	784	40831	0	214468	1432	1179	39562	Plan Books	ELAN PUBLISHING CO, INC	$47.40	AP
04/23/2008	784	40831	0	214468	1432	1179	39562	shipping	ELAN PUBLISHING CO, INC	$12.57	AP
05/13/2008	804	40963	0	3210024	1433	1183	39583	Supplies as per attached list	KCDA	$5.81	AP
05/13/2008	804	40963	0	3212677	1433	1183	39583	Supplies as per attached list	KCDA	$33.22	AP
05/13/2008	804	40977	0	2472	1443	1183	39583	Annual Growth, Catch-Up Growtl	NEW FOUNDATION PRESS, II	$89.75	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
05/13/2008	804	40977	0	2472	1443	1183	39583	Shipping	NEW FOUNDATION PRESS, II	$7.50	AP
05/13/2008	804	40987	0	1225821-00	1486	1183	39583	Books as per attached list	PERMA BOUND	$74.53	AP
									Detail Total: $5,770.68		

100.512.410.119.000	**$1,855.00**	**$1,767.83**	**$1,767.83**	**$87.17**	**$0.00**	**$87.17**
Instr. Materials - Priest Lake						**4.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-PRIEST LAKE	IDAHO SCHOOL DIST COUNC	$272.40	AP
08/07/2007	81	37988	0	721	160	1024	39303	DIBELS STOPWATCHES FOR F	DYNAMIC MEASUREMENT GI	$38.25	AP
09/11/2007	143	38242	0	AUG 07 MILEAGE	0	1035	39336	Instr. Materials - Priest Lake	WOOD PEGGY	$164.34	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Card Stock - Salmon	KCDA	$2.67	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Card Stock - Light Blue	KCDA	$4.22	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construction Paper - Dr Blue	KCDA	$3.25	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construction Paper - Turquoise	KCDA	$3.00	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construction Paper - Holiday Re	KCDA	$7.50	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construction Paper - Yellow	KCDA	$6.00	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construction Paper	KCDA	$6.50	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construciton Paper - Holiday Gre	KCDA	$6.00	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construction Paper	KCDA	$3.25	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Construciton Paper - Viloet	KCDA	$3.00	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Laminating Film	KCDA	$70.72	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Page Protectors	KCDA	$10.89	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Sheet Protector	KCDA	$8.35	AP
10/10/2007	223	38564	0	3162903	602	1055	39365	Ring Binders Indexes	KCDA	$3.00	AP
10/18/2007	245	38655	0	ID #20118 - PLE	646	1060	39373	Priest Lake Elementary enrollme	SCRIPPS NATIONAL SPELLIN	$99.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Card Stock - Salmon	KCDA	$4.22	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Card Stock - Light Blue	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construction Paper - Dr Blue	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construction Paper - Turquoise	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construction Paper - Holiday Re	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construction Paper - Yellow	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construction Paper	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construciton Paper - Holiday Gre	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construction Paper	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Construciton Paper - Viloet	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Laminating Film	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Page Protectors	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Sheet Protector	KCDA	$0.00	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Ring Binders Indexes	KCDA	$0.00	AP
10/25/2007	257	38792	0	3164998	633	1062	39379	Projections Lamps	KCDA	$20.02	AP
10/31/2007	406	0	305		0			PLE		-$106.00	DP
01/31/2008	549	0	317		0			PLE		-$500.00	DP
12/31/2007	680	0	331		0			PLE		-$500.00	DP
01/31/2008	688	0	336		0			Instr. Materials - Priest Lake		$500.00	DP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Transparancies	KCDA	$133.80	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Sheet Protectors	KCDA	$4.94	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Transparent Tape	KCDA	$6.60	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Business Envelopes	KCDA	$7.00	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Blue Copy Paper	KCDA	$7.06	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.512.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40640	0	3203696	1359	1170	39548	Green Copy Paper	KCDA	$6.86	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Yellow Copy Paper	KCDA	$7.06	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Purple	KCDA	$7.06	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Pink Copy Paper	KCDA	$6.79	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Grape Copy Paper	KCDA	$5.54	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Paper Clips	KCDA	$24.90	AP
04/09/2008	755	40640	0	3203696	1359	1170	39548	Labels	KCDA	$6.05	AP
04/09/2008	755	40654	0	424601580-001	1362	1170	39548	Copy Paper	OFFICE DEPOT	$289.90	AP
04/09/2008	755	40654	0	424601580-001	1362	1170	39548	Rolling Duffle Bag	OFFICE DEPOT	$0.00	AP
04/09/2008	755	40654	0	424601580-001	1362	1170	39548	rewards member	OFFICE DEPOT	$0.00	AP
04/23/2008	784	40875	0	6501595	1434	1179	39562	HP InkJet Cartridge	QUILL CORPORATION	$44.99	AP
04/23/2008	784	40875	0	6501595	1434	1179	39562	Brother Fax pC501 Cartridge	QUILL CORPORATION	$40.48	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Fingertip Bandaids	KCDA	$7.98	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Knuckle Bandaids	KCDA	$4.74	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Sting Soothing Swabs	KCDA	$5.97	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Latex Gloves	KCDA	$3.46	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Latex Gloves Small	KCDA	$3.07	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Vaseline	KCDA	$2.50	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Cotton Tipped Aplicators	KCDA	$2.32	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Butterfly Bandaids	KCDA	$1.40	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Bandage Strips	KCDA	$15.10	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Digital Themometers	KCDA	$4.07	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Safety Pins	KCDA	$0.74	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Triple Antibiotic	KCDA	$3.07	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Adhesive Tape	KCDA	$1.17	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	First Aid Kit	KCDA	$22.12	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Eye Wash	KCDA	$3.26	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Cold Packs	KCDA	$11.59	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Copy Paper	KCDA	$309.90	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Laminating Film	KCDA	$33.12	AP
04/23/2008	784	40849	0	3208323	1478	1179	39562	Transparency Film	KCDA	$34.70	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Tape	KCDA	$3.96	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Standard Staples	KCDA	$4.10	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Desk Stapler	KCDA	$20.49	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Staple Remover	KCDA	$1.39	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	RubberBand Ball	KCDA	$1.97	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Inkjet 56	KCDA	$34.37	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Office Jet Tri-Color	KCDA	$28.73	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Gel Pens	KCDA	$21.96	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Desk Pins	KCDA	$0.88	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Key Tags	KCDA	$3.23	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Book Rings	KCDA	$3.02	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Paper Fasteners	KCDA	$1.23	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Pencil Head Erasers	KCDA	$7.08	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Mechanical Pencil Erasers	KCDA	$1.08	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Envelops	KCDA	$5.14	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Inter-Office Envelops	KCDA	$12.32	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Putty Adhesive	KCDA	$2.74	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	Binders	KCDA	$16.05	AP
04/23/2008	784	40849	0	3208322	1479	1179	39562	IndexLabel Tabs	KCDA	$7.82	AP
04/23/2008	784	40875	0	6640553	1487	1179	39562	HP ink 27	QUILL CORPORATION	$37.32	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
04/23/2008	784	40875	0	6640553	1487	1179	39562	28 Ink	QUILL CORPORATION	$32.08	AP
04/23/2008	784	40875	0	6640553	1487	1179	39562	Brother Fax 575	QUILL CORPORATION	$49.47	AP
04/23/2008	784	40875	0	6640553	1487	1179	39562	Instant Coupon Code TPE	QUILL CORPORATION	$0.00	AP
04/23/2008	784	40875	0	6640553	1487	1179	39562	Instant Coupan ZMG	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6845837	1549	1183	39583	Samsung Printer	QUILL CORPORATION	$299.98	AP
05/31/2008	830	0	347		0			PL PTO		-$28.47	DP
									Detail Total:	$1,767.83	

100.515.110.000.000	**$1,401,795.00**	**$1,394,310.13**	**$1,394,310.13**	**$7,484.87**	**$0.00**	**$7,484.87**
Secondary Teacher						**0.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Secondary Teacher		$109,948.61	PR
10/25/2007	249	0	0		0			Secondary Teacher		$110,087.80	PR
11/21/2007	321	0	0		0			Secondary Teacher		$115,442.90	PR
11/21/2007	387	0	0		0			Secondary Teacher		$4,842.75	PR
12/21/2007	450	0	0		0			Secondary Teacher		$112,459.46	PR
01/23/2008	526	0	0		0			Secondary Teacher		$112,459.59	PR
12/31/2007	578	0	0		0			MCMAHON		$20,523.65	GL
02/25/2008	611	0	0		0			Secondary Teacher		$116,575.67	PR
03/25/2008	717	0	0		0			Secondary Teacher		$114,461.67	PR
04/25/2008	770	0	0		0			Secondary Teacher		$116,273.55	PR
05/23/2008	824	0	0		0			Secondary Teacher		$121,880.66	PR
06/25/2008	890	0	0		0			Secondary Teacher		$113,164.57	PR
06/30/2008	899	0	0		0			Secondary Teacher		$113,246.58	PR
06/30/2008	910	0	0		0			Secondary Teacher		$113,246.26	PR
06/30/2008	973	0	0		0			Secondary Teacher		-$382.69	GL
06/30/2008	973	0	0		0			Secondary Teacher		-$240.00	GL
06/30/2008	973	0	0		0			Secondary Teacher		$309.00	GL
06/30/2008	1011	0	0		0			Secondary Teacher		-$10.58	GL
06/30/2008	1014	0	0		0			BUTTREY		-$0.48	GL
06/30/2008	1021	0	0		0			Secondary Teacher		$21.16	GL
									Detail Total:	$1,394,310.13	

100.515.110.000.040	**$207,477.00**	**$207,476.56**	**$207,476.56**	**$0.44**	**$0.00**	**$0.44**
Voc. Ed. Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Voc. Ed. Teachers		$16,866.08	PR
10/25/2007	249	0	0		0			Voc. Ed. Teachers		$16,866.08	PR
11/21/2007	321	0	0		0			Voc. Ed. Teachers		$17,859.14	PR
11/21/2007	387	0	0		0			Voc. Ed. Teachers		$681.75	PR
12/21/2007	450	0	0		0			Voc. Ed. Teachers		$17,244.83	PR
01/23/2008	526	0	0		0			Voc. Ed. Teachers		$17,244.84	PR
02/25/2008	611	0	0		0			Voc. Ed. Teachers		$17,244.84	PR
03/25/2008	717	0	0		0			Voc. Ed. Teachers		$17,244.84	PR
04/25/2008	770	0	0		0			Voc. Ed. Teachers		$17,244.84	PR
05/23/2008	824	0	0		0			Voc. Ed. Teachers		$17,244.84	PR
06/25/2008	890	0	0		0			Voc. Ed. Teachers		$17,244.84	PR
06/30/2008	899	0	0		0			Voc. Ed. Teachers		$17,244.84	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.515.110.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	910	0	0		0			Voc. Ed. Teachers		$17,244.80	PR
									Detail Total:	$207,476.56	

100.515.110.000.100	**$8,957.00**	**$8,957.00**	**$8,957.00**	**$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
07/25/2007	28	0	0		0			Summer School Salaries		$4,037.00	PR
08/24/2007	97	0	0		0			Summer School Salaries		$4,920.00	PR
									Detail Total:	$8,957.00	

100.515.115.000.000	**$7,212.00**	**$7,995.34**	**$7,995.34**	**($783.34)**	**$0.00**	**($783.34)**
Secondary Aides						**-10.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Secondary Aides		$112.35	PR
08/24/2007	97	0	0		0			Secondary Aides		$112.35	PR
09/25/2007	148	0	0		0			Secondary Aides		$112.35	PR
09/25/2007	150	0	0		0			Secondary Aides		$529.62	PR
09/25/2007	157	0	0		0			Secondary Aides		$14.26	PR
10/25/2007	243	0	0		0			Secondary Aides		$112.35	PR
10/25/2007	249	0	0		0			Secondary Aides		$473.98	PR
11/21/2007	319	0	0		0			Secondary Aides		$112.35	PR
11/21/2007	321	0	0		0			Secondary Aides		$475.76	PR
12/21/2007	448	0	0		0			Secondary Aides		$112.35	PR
12/21/2007	450	0	0		0			Secondary Aides		$613.02	PR
01/23/2008	524	0	0		0			Secondary Aides		$112.35	PR
01/23/2008	526	0	0		0			Secondary Aides		$570.24	PR
02/25/2008	602	0	0		0			Secondary Aides		$112.35	PR
02/25/2008	611	0	0		0			Secondary Aides		$591.63	PR
03/25/2008	715	0	0		0			Secondary Aides		$112.35	PR
03/25/2008	717	0	0		0			Secondary Aides		$613.02	PR
04/25/2008	768	0	0		0			Secondary Aides		$112.35	PR
04/25/2008	770	0	0		0			Secondary Aides		$602.32	PR
05/23/2008	808	0	0		0			Secondary Aides		$112.35	PR
05/23/2008	824	0	0		0			Secondary Aides		$623.71	PR
06/25/2008	889	0	0		0			Secondary Aides		$112.31	PR
06/25/2008	890	0	0		0			Secondary Aides		$634.41	PR
06/30/2008	899	0	0		0			Secondary Aides		$452.59	PR
06/30/2008	910	0	0		0			Secondary Aides		$452.62	PR
									Detail Total:	$7,995.34	

100.515.115.401.000	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
PRLH Building Fund Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PRLH Building Fund Salaries		$1,000.00	PR
11/21/2007	324	0	0		0			PRLH Building Fund Salaries		$817.50	PR
12/31/2007	578	0	0		0			PRLH Building Fund Salaries		-$817.50	GL
02/25/2008	639	0	0		0			PRLH Building Fund Salaries		$60.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/31/2008	651	0	0		0			PRLH Building Fund Salaries		-$60.00	GL
									Detail Total:	$1,000.00	

100.515.160.000.000	**$1,448.00**	**$2,788.34**	**$2,788.34**	**($1,340.34)**	**$0.00**	**($1,340.34)**
Secondary Long Term Subs						**-92.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	889	0	0		0			Secondary Long Term Subs		$2,788.34	PR
									Detail Total:	$2,788.34	

100.515.165.000.000	**$20,000.00**	**$27,747.95**	**$27,747.95**	**($7,747.95)**	**$0.00**	**($7,747.95)**
Secondary Teacher Substitutes						**-38.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Secondary Teacher Substitutes		$359.50	PR
09/25/2007	157	0	0		0			Secondary Teacher Substitutes		$29.50	PR
10/25/2007	243	0	0		0			Secondary Teacher Substitutes		$2,700.26	PR
10/25/2007	249	0	0		0			Secondary Teacher Substitutes		$251.50	PR
11/21/2007	319	0	0		0			Secondary Teacher Substitutes		$2,323.80	PR
11/21/2007	321	0	0		0			Secondary Teacher Substitutes		$233.54	PR
11/21/2007	324	0	0		0			Secondary Teacher Substitutes		$128.00	PR
11/30/2007	420	0	307		0			CDA SD		-$37.43	DP
12/21/2007	448	0	0		0			Secondary Teacher Substitutes		$2,748.60	PR
12/21/2007	450	0	0		0			Secondary Teacher Substitutes		$133.00	PR
12/31/2007	468	0	310		0			DATA RECOG CORP		-$149.70	DP
12/31/2007	468	0	310		0			SHS		-$74.85	DP
01/23/2008	524	0	0		0			Secondary Teacher Substitutes		$2,158.81	PR
02/25/2008	602	0	0		0			Secondary Teacher Substitutes		$2,130.80	PR
02/25/2008	639	0	0		0			Secondary Teacher Substitutes		$36.00	PR
02/29/2008	692	0	339		0			SHS		-$336.83	DP
02/29/2008	692	0	339		0			IDAHO		-$210.00	DP
03/31/2008	693	0	340		0			CDA SD		-$74.85	DP
03/25/2008	715	0	0		0			Secondary Teacher Substitutes		$5,428.00	PR
03/25/2008	717	0	0		0			Secondary Teacher Substitutes		$59.00	PR
03/31/2008	731	0	341		0			SHS		-$299.40	DP
04/25/2008	768	0	0		0			Secondary Teacher Substitutes		$2,842.00	PR
04/25/2008	778	0	0		0			Secondary Teacher Substitutes		$517.50	PR
04/30/2008	798	0	343		0			SHS		-$224.55	DP
05/31/2008	807	0	346		0			SHS		-$224.55	DP
05/23/2008	808	0	0		0			Secondary Teacher Substitutes		$4,817.10	PR
05/23/2008	824	0	0		0			Secondary Teacher Substitutes		$59.00	PR
05/23/2008	827	0	0		0			Secondary Teacher Substitutes		$54.00	PR
05/31/2008	860	0	351		0			SHS		-$149.70	DP
06/25/2008	889	0	0		0			Secondary Teacher Substitutes		$2,522.00	PR
06/25/2008	890	0	0		0			Secondary Teacher Substitutes		$59.00	PR
06/20/2008	941	0	0		0			Secondary Teacher Substitutes		-$66.60	PR
06/30/2008	971	0	0		0			DR ED SUB		$5.50	GL
									Detail Total:	$27,747.95	

100.515.210.000.000	**$144,119.00**	**$144,207.53**	**$144,207.53**	**($88.53)**	**$0.00**	**($88.53)**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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 **-0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$11.67	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$11.67	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$11.67	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$11,478.72	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$1.48	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$11.67	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$11,439.70	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$11.67	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$12,012.65	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$503.18	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$11.67	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$11,684.55	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$11.67	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$11,743.80	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$11.67	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$12,173.68	PR
02/25/2008	639	0	0		0			PERSI - Retirement		$3.74	PR
01/31/2008	654	0	0		0			Retirement		$220.96	GL
03/25/2008	715	0	0		0			PERSI - Retirement		$11.67	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$11,956.26	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$11.67	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$12,143.40	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$115.62	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$12,734.33	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$301.38	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$11,829.85	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$11,813.34	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$11,813.28	PR
06/30/2008	973	0	0		0			Retirement		$120.91	GL
									Detail Total:	$144,207.53	

100.515.210.000.040	**$21,557.00**	**$21,556.99**	**$21,556.99**	**$0.01**	**$0.00**	**$0.01**

Voc. Ed. Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$1,752.39	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$1,752.38	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$1,855.57	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$70.84	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$1,791.76	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$1,791.76	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$1,791.76	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$1,791.76	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$1,791.76	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$1,791.76	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$1,791.76	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$1,791.76	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$1,791.73	PR
									Detail Total:	$21,556.99	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.515.210.000.100	**$1,020.00**	**$930.62**	**$930.62**	**$89.38**	**$0.00**	**$89.38**
Secondary School Program						**8.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$419.44	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$511.18	PR
									Detail Total:	$930.62	

100.515.210.401.000	**$104.00**	**$103.90**	**$103.90**	**$0.10**	**$0.00**	**$0.10**
PRLH Building Fund Retirement						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Retirement		$103.90	PR
11/21/2007	324	0	0		0			PERSI - Retirement		$84.94	PR
12/31/2007	578	0	0		0			PRLH Building Fund Retirement		-$84.94	GL
02/25/2008	639	0	0		0			PERSI - Retirement		$6.23	PR
01/31/2008	651	0	0		0			PRLH Building Fund Retirement		-$6.23	GL
									Detail Total:	$103.90	

100.515.220.000.000	**$108,379.00**	**$105,263.82**	**$105,263.82**	**$3,115.18**	**$0.00**	**$3,115.18**
FICA						**2.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$1.63	PR
07/25/2007	28	0	0		0			FICA - Social Security		$6.97	PR
08/24/2007	97	0	0		0			FICA - Medicare		$1.63	PR
08/24/2007	97	0	0		0			FICA - Social Security		$6.97	PR
09/25/2007	148	0	0		0			FICA - Medicare		$6.84	PR
09/25/2007	148	0	0		0			FICA - Social Security		$29.26	PR
09/25/2007	150	0	0		0			FICA - Medicare		$1,544.56	PR
09/25/2007	150	0	0		0			FICA - Social Security		$6,604.26	PR
09/25/2007	157	0	0		0			FICA - Medicare		$0.64	PR
09/25/2007	157	0	0		0			FICA - Social Security		$2.71	PR
10/25/2007	243	0	0		0			FICA - Medicare		$40.77	PR
10/25/2007	243	0	0		0			FICA - Social Security		$174.40	PR
10/25/2007	249	0	0		0			FICA - Medicare		$1,534.57	PR
10/25/2007	249	0	0		0			FICA - Social Security		$6,561.64	PR
11/21/2007	319	0	0		0			FICA - Medicare		$35.34	PR
11/21/2007	319	0	0		0			FICA - Social Security		$151.06	PR
11/21/2007	321	0	0		0			FICA - Medicare		$1,637.95	PR
11/21/2007	321	0	0		0			FICA - Social Security		$7,003.57	PR
11/21/2007	324	0	0		0			FICA - Medicare		$1.85	PR
11/21/2007	324	0	0		0			FICA - Social Security		$7.94	PR
11/21/2007	387	0	0		0			FICA - Medicare		$70.27	PR
11/21/2007	387	0	0		0			FICA - Social Security		$300.30	PR
12/21/2007	448	0	0		0			FICA - Medicare		$41.49	PR
12/21/2007	448	0	0		0			FICA - Social Security		$177.39	PR
12/21/2007	450	0	0		0			FICA - Medicare		$1,595.32	PR
12/21/2007	450	0	0		0			FICA - Social Security		$6,821.25	PR
01/23/2008	524	0	0		0			FICA - Medicare		$32.93	PR
01/23/2008	524	0	0		0			FICA - Social Security		$140.81	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			FICA - Medicare		$1,598.34	PR
01/23/2008	526	0	0		0			FICA - Social Security		$6,834.17	PR
02/25/2008	602	0	0		0			FICA - Medicare		$32.54	PR
02/25/2008	602	0	0		0			FICA - Social Security		$139.08	PR
02/25/2008	611	0	0		0			FICA - Medicare		$1,656.87	PR
02/25/2008	611	0	0		0			FICA - Social Security		$7,084.48	PR
02/25/2008	639	0	0		0			FICA - Medicare		$0.52	PR
02/25/2008	639	0	0		0			FICA - Social Security		$2.23	PR
01/31/2008	654	0	0		0			FICA		$157.18	GL
03/25/2008	715	0	0		0			FICA - Medicare		$80.33	PR
03/25/2008	715	0	0		0			FICA - Social Security		$343.49	PR
03/25/2008	717	0	0		0			FICA - Medicare		$1,627.46	PR
03/25/2008	717	0	0		0			FICA - Social Security		$6,958.67	PR
04/25/2008	768	0	0		0			FICA - Medicare		$42.85	PR
04/25/2008	768	0	0		0			FICA - Social Security		$183.18	PR
04/25/2008	770	0	0		0			FICA - Medicare		$1,652.70	PR
04/25/2008	770	0	0		0			FICA - Social Security		$7,066.66	PR
04/25/2008	778	0	0		0			FICA - Medicare		$7.50	PR
04/25/2008	778	0	0		0			FICA - Social Security		$32.08	PR
05/23/2008	808	0	0		0			FICA - Medicare		$71.47	PR
05/23/2008	808	0	0		0			FICA - Social Security		$305.65	PR
05/23/2008	824	0	0		0			FICA - Medicare		$1,735.28	PR
05/23/2008	824	0	0		0			FICA - Social Security		$7,419.72	PR
05/23/2008	827	0	0		0			FICA - Medicare		$0.78	PR
05/23/2008	827	0	0		0			FICA - Social Security		$3.35	PR
06/25/2008	889	0	0		0			FICA - Medicare		$78.63	PR
06/25/2008	889	0	0		0			FICA - Social Security		$336.20	PR
06/25/2008	890	0	0		0			FICA - Medicare		$1,609.08	PR
06/25/2008	890	0	0		0			FICA - Social Security		$6,880.08	PR
06/30/2008	899	0	0		0			FICA - Medicare		$1,606.75	PR
06/30/2008	899	0	0		0			FICA - Social Security		$6,870.13	PR
06/30/2008	910	0	0		0			FICA - Medicare		$1,611.57	PR
06/30/2008	910	0	0		0			FICA - Social Security		$6,890.80	PR
06/20/2008	941	0	0		0			FICA - Medicare		-$0.97	PR
06/20/2008	941	0	0		0			FICA - Social Security		-$4.13	PR
06/30/2008	971	0	0		0			FICA		-$272.31	GL
06/30/2008	973	0	0		0			FICA		$87.09	GL
									Detail Total:	$105,263.82	

100.515.220.000.040	**$15,262.00**	**$15,261.20**	**$15,261.20**	**$0.80**	**$0.00**	**$0.80**
Voc.Ed. FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$232.94	PR
09/25/2007	150	0	0		0			FICA - Social Security		$996.05	PR
10/25/2007	249	0	0		0			FICA - Medicare		$230.47	PR
10/25/2007	249	0	0		0			FICA - Social Security		$985.44	PR
11/21/2007	321	0	0		0			FICA - Medicare		$249.92	PR
11/21/2007	321	0	0		0			FICA - Social Security		$1,068.66	PR
11/21/2007	387	0	0		0			FICA - Medicare		$9.89	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.515.220.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	387	0	0		0			FICA - Social Security		$42.27	PR
12/21/2007	450	0	0		0			FICA - Medicare		$241.04	PR
12/21/2007	450	0	0		0			FICA - Social Security		$1,030.68	PR
01/23/2008	526	0	0		0			FICA - Medicare		$241.04	PR
01/23/2008	526	0	0		0			FICA - Social Security		$1,030.68	PR
02/25/2008	611	0	0		0			FICA - Medicare		$241.04	PR
02/25/2008	611	0	0		0			FICA - Social Security		$1,030.68	PR
03/25/2008	717	0	0		0			FICA - Medicare		$241.04	PR
03/25/2008	717	0	0		0			FICA - Social Security		$1,030.68	PR
04/25/2008	770	0	0		0			FICA - Medicare		$241.04	PR
04/25/2008	770	0	0		0			FICA - Social Security		$1,030.68	PR
05/23/2008	824	0	0		0			FICA - Medicare		$241.04	PR
05/23/2008	824	0	0		0			FICA - Social Security		$1,030.68	PR
06/25/2008	890	0	0		0			FICA - Medicare		$241.05	PR
06/25/2008	890	0	0		0			FICA - Social Security		$1,030.74	PR
06/30/2008	899	0	0		0			FICA - Medicare		$241.04	PR
06/30/2008	899	0	0		0			FICA - Social Security		$1,030.68	PR
06/30/2008	910	0	0		0			FICA - Medicare		$241.04	PR
06/30/2008	910	0	0		0			FICA - Social Security		$1,030.69	PR
									Detail Total:	$15,261.20	

100.515.220.000.100	**$687.00**	**$685.19**	**$685.19**	**$1.81**	**$0.00**	**$1.81**	
Secondary School Program						**0.26%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$58.53	PR
07/25/2007	28	0	0		0			FICA - Social Security		$250.29	PR
08/24/2007	97	0	0		0			FICA - Medicare		$71.33	PR
08/24/2007	97	0	0		0			FICA - Social Security		$305.04	PR
									Detail Total:	$685.19	

100.515.220.401.000	**$77.00**	**$76.50**	**$76.50**	**$0.50**	**$0.00**	**$0.50**	
PRLH Building Fund FICA						**0.65%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			FICA - Medicare		$14.50	PR
09/25/2007	157	0	0		0			FICA - Social Security		$62.00	PR
11/21/2007	324	0	0		0			FICA - Medicare		$11.85	PR
11/21/2007	324	0	0		0			FICA - Social Security		$50.69	PR
12/31/2007	578	0	0		0			PRLH Building Fund FICA		-$62.54	GL
02/25/2008	639	0	0		0			FICA - Medicare		$0.87	PR
02/25/2008	639	0	0		0			FICA - Social Security		$3.72	PR
01/31/2008	651	0	0		0			PRLH Building Fund FICA		-$4.59	GL
									Detail Total:	$76.50	

100.515.230.000.000	**$1,328.00**	**$1,321.85**	**$1,321.85**	**$6.15**	**$0.00**	**$6.15**	
Life Insurance						**0.46%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$138.41	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2007	168	7477	0	V657172	0		MCHK	Life Insurance	REGENCE LIFE & HEALTH	$689.42	AP
09/30/2007	241	0	293		0			WBCSD		-$934.86	DP
10/25/2007	249	0	0		0			Regence Life Insurance		$125.29	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$126.03	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$125.30	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$129.00	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$132.70	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$132.70	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$132.70	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$134.46	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$132.70	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$129.00	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$129.00	PR
									Detail Total:	$1,321.85	

100.515.230.000.040	**$224.00**	**$223.35**	**$223.35**	**$0.65**	**$0.00**	**$0.65**
Voc. Ed. Life Insurance						**0.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$19.85	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$18.50	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$18.50	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$18.50	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$18.50	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$18.50	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$18.50	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$18.50	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$18.50	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$18.50	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$18.50	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$18.50	PR
									Detail Total:	$223.35	

100.515.240.000.000	**$137,789.00**	**$136,824.94**	**$136,824.94**	**$964.06**	**$0.00**	**$964.06**
Health Insurance						**0.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross		$21.11	PR
07/25/2007	28	0	0		0			Delta Dental		$2.79	PR
08/24/2007	97	0	0		0			Blue Cross		$21.11	PR
08/24/2007	97	0	0		0			Delta Dental		$2.79	PR
08/31/2007	110	0	286		0			WBCSD		-$1,176.80	DP
09/25/2007	148	0	0		0			Blue Cross		$21.55	PR
09/25/2007	148	0	0		0			Delta Dental		$2.35	PR
09/25/2007	150	0	0		0			Blue Cross		$2,504.45	PR
09/25/2007	150	0	0		0			Blue Cross 125		$2,803.35	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$1,280.82	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$2,293.65	PR
09/25/2007	150	0	0		0			Delta Dental		$495.42	PR
09/25/2007	150	0	0		0			Delta Dental 125		$471.75	PR

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.515.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/20/2007	162	7475	0	V547623	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$10,246.05	AP
09/25/2007	169	7478	0	V579428	0		MCHK	Health Insurance	DELTA DENTAL OF IDAHO	$8,557.50	AP
10/11/2007	226	7490	0	V784633	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$77,631.95	AP
09/30/2007	241	0	293		0			WBCSD		-$8,765.95	DP
10/31/2007	242	0	294		0			WBCSD		-$78,335.90	DP
10/25/2007	243	0	0		0			Blue Cross		$21.46	PR
10/25/2007	243	0	0		0			Delta Dental		$2.45	PR
10/25/2007	249	0	0		0			Blue Cross		$2,017.24	PR
10/25/2007	249	0	0		0			Blue Cross 125		$2,792.57	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$1,476.55	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$2,284.83	PR
10/25/2007	249	0	0		0			Delta Dental		$488.73	PR
10/25/2007	249	0	0		0			Delta Dental 125		$493.00	PR
10/22/2007	255	7498	0	V26664	0		MCHK	Health Insurance	DELTA DENTAL OF IDAHO	$690.75	AP
10/31/2007	259	0	298		0			WBCSD		-$86,669.00	DP
10/24/2007	263	7499	0	V286412	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$78,101.55	AP
11/21/2007	319	0	0		0			Blue Cross		$25.26	PR
11/21/2007	319	0	0		0			Delta Dental		$2.45	PR
11/21/2007	321	0	0		0			Blue Cross		$2,373.86	PR
11/21/2007	321	0	0		0			Blue Cross 125		$3,286.25	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$1,760.33	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$2,688.75	PR
11/21/2007	321	0	0		0			Delta Dental		$490.87	PR
11/21/2007	321	0	0		0			Delta Dental 125		$493.00	PR
10/24/2007	399	997499	0	V330990	0		MCHK	Bank code error	BLUE CROSS OF IDAHO	-$91.00	AP
12/21/2007	448	0	0		0			Blue Cross		$25.26	PR
12/21/2007	448	0	0		0			Delta Dental		$2.45	PR
12/21/2007	450	0	0		0			Blue Cross		$2,373.86	PR
12/21/2007	450	0	0		0			Blue Cross 125		$3,286.25	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$1,440.32	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$2,987.50	PR
12/21/2007	450	0	0		0			Delta Dental		$459.82	PR
12/21/2007	450	0	0		0			Delta Dental 125		$522.00	PR
01/23/2008	524	0	0		0			Blue Cross		$25.26	PR
01/23/2008	524	0	0		0			Delta Dental		$2.45	PR
01/23/2008	526	0	0		0			Blue Cross		$2,373.86	PR
01/23/2008	526	0	0		0			Blue Cross 125		$3,286.25	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$1,739.07	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$2,987.50	PR
01/23/2008	526	0	0		0			Delta Dental		$488.82	PR
01/23/2008	526	0	0		0			Delta Dental 125		$522.00	PR
11/30/2007	576	0	0		0			BEAN RUSSELL		$134.64	GL
11/30/2007	576	0	0		0			BLAIR DAUN		$134.64	GL
11/30/2007	576	0	0		0			BODECKER, KATI		$88.78	GL
11/30/2007	576	0	0		0			BROCKE LORRAINE		$134.64	GL
11/30/2007	576	0	0		0			CRANER, KAREN		$134.64	GL
11/30/2007	576	0	0		0			FAIRCHILD, TONI		$134.64	GL
11/30/2007	576	0	0		0			HUGHES, JARED		$134.64	GL
11/30/2007	576	0	0		0			JEFFERS, DENISE		$134.64	GL
11/30/2007	576	0	0		0			MILLER, JEFF		$134.64	GL
11/30/2007	576	0	0		0			NACCARATO, JENNIFER		$134.64	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/30/2007	576	0	0		0			NIEMAN, MELINDA		$134.64	GL
11/30/2007	576	0	0		0			RASMUSSEN, CAROL		$134.64	GL
11/30/2007	576	0	0		0			STARK, JAKE		$134.64	GL
11/30/2007	576	0	0		0			STARK, MARILYN		$134.64	GL
11/30/2007	576	0	0		0			WEST, SUZANNE		$134.64	GL
11/30/2007	576	0	0		0			WHITE NEPHI		$134.64	GL
11/30/2007	576	0	0		0			WILSON, KATE		$134.64	GL
02/25/2008	602	0	0		0			Blue Cross		$24.47	PR
02/25/2008	602	0	0		0			Delta Dental		$2.38	PR
02/25/2008	611	0	0		0			Blue Cross		$2,373.86	PR
02/25/2008	611	0	0		0			Blue Cross 125		$3,286.25	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$1,739.07	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$3,286.25	PR
02/25/2008	611	0	0		0			Delta Dental		$488.82	PR
02/25/2008	611	0	0		0			Delta Dental 125		$551.00	PR
03/25/2008	715	0	0		0			Blue Cross		$25.26	PR
03/25/2008	715	0	0		0			Delta Dental		$2.45	PR
03/25/2008	717	0	0		0			Blue Cross		$2,373.86	PR
03/25/2008	717	0	0		0			Blue Cross 125		$3,286.25	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$1,739.07	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$3,286.25	PR
03/25/2008	717	0	0		0			Delta Dental		$488.82	PR
03/25/2008	717	0	0		0			Delta Dental 125		$551.00	PR
04/25/2008	768	0	0		0			Blue Cross		$21.04	PR
04/25/2008	768	0	0		0			Delta Dental		$2.04	PR
04/25/2008	770	0	0		0			Blue Cross		$2,373.86	PR
04/25/2008	770	0	0		0			Blue Cross 125		$3,286.25	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$1,739.07	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$3,286.25	PR
04/25/2008	770	0	0		0			Delta Dental		$488.82	PR
04/25/2008	770	0	0		0			Delta Dental 125		$551.00	PR
05/23/2008	808	0	0		0			Blue Cross		$18.78	PR
05/23/2008	808	0	0		0			Delta Dental		$1.82	PR
05/23/2008	824	0	0		0			Blue Cross		$2,373.86	PR
05/23/2008	824	0	0		0			Blue Cross 125		$3,286.25	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$1,756.28	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$3,286.25	PR
05/23/2008	824	0	0		0			Delta Dental		$490.49	PR
05/23/2008	824	0	0		0			Delta Dental 125		$551.00	PR
06/25/2008	889	0	0		0			Blue Cross		$18.78	PR
06/25/2008	889	0	0		0			Delta Dental		$1.82	PR
06/25/2008	890	0	0		0			Blue Cross		$2,075.11	PR
06/25/2008	890	0	0		0			Blue Cross 125		$3,286.25	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$1,757.45	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$3,286.25	PR
06/25/2008	890	0	0		0			Delta Dental		$461.60	PR
06/25/2008	890	0	0		0			Delta Dental 125		$551.00	PR
06/30/2008	899	0	0		0			Blue Cross		$2,075.11	PR
06/30/2008	899	0	0		0			Blue Cross 125		$3,286.25	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$1,739.07	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$3,286.25	PR

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2008	899	0	0		0			Delta Dental		$459.82	PR
06/30/2008	899	0	0		0			Delta Dental 125		$551.00	PR
06/30/2008	910	0	0		0			Blue Cross		$2,075.10	PR
06/30/2008	910	0	0		0			Blue Cross 125		$3,286.25	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$1,739.06	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$3,286.25	PR
06/30/2008	910	0	0		0			Delta Dental		$459.82	PR
06/30/2008	910	0	0		0			Delta Dental 125		$551.00	PR
									Detail Total:	$136,824.94	

100.515.240.000.040 **$19,092.00** **$19,091.80** **$19,091.80** **$0.20** **$0.00** **$0.20**

Voc. Ed. Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross 125		$764.55	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
09/25/2007	150	0	0		0			Delta Dental 125		$111.00	PR
10/25/2007	249	0	0		0			Blue Cross		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross 125		$761.61	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$244.86	PR
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$114.97	PR
11/21/2007	321	0	0		0			Blue Cross		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross 125		$896.25	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$288.77	PR
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$115.03	PR
12/21/2007	450	0	0		0			Blue Cross		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross 125		$896.25	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$115.00	PR
01/23/2008	526	0	0		0			Blue Cross		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross 125		$896.25	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$115.00	PR
02/25/2008	611	0	0		0			Blue Cross		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross 125		$896.25	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
02/25/2008	611	0	0		0			Delta Dental		$29.00	PR
02/25/2008	611	0	0		0			Delta Dental 125		$115.00	PR
03/25/2008	717	0	0		0			Blue Cross		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross 125		$896.25	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
03/25/2008	717	0	0		0			Delta Dental		$29.00	PR
03/25/2008	717	0	0		0			Delta Dental 125		$115.00	PR
04/25/2008	770	0	0		0			Blue Cross		$298.75	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2008	770	0	0		0			Blue Cross 125		$896.25	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
04/25/2008	770	0	0		0			Delta Dental		$29.00	PR
04/25/2008	770	0	0		0			Delta Dental 125		$115.00	PR
05/23/2008	824	0	0		0			Blue Cross		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross 125		$896.25	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
05/23/2008	824	0	0		0			Delta Dental		$29.00	PR
05/23/2008	824	0	0		0			Delta Dental 125		$115.00	PR
06/25/2008	890	0	0		0			Blue Cross		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross 125		$896.25	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
06/25/2008	890	0	0		0			Delta Dental		$29.00	PR
06/25/2008	890	0	0		0			Delta Dental 125		$115.00	PR
06/30/2008	899	0	0		0			Blue Cross		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross 125		$896.25	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
06/30/2008	899	0	0		0			Delta Dental		$29.00	PR
06/30/2008	899	0	0		0			Delta Dental 125		$115.00	PR
06/30/2008	910	0	0		0			Blue Cross		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross 125		$896.25	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$288.41	PR
06/30/2008	910	0	0		0			Delta Dental		$29.00	PR
06/30/2008	910	0	0		0			Delta Dental 125		$115.00	PR
									Detail Total:	$19,091.80	

100.515.270.000.000	**$8,098.00**	**$12,444.31**	**$12,444.31**	**($4,346.31)**	**$0.00**	**($4,346.31)**
Workers Compensation						**-53.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$0.64	PR
08/24/2007	97	0	0		0			Workers Comp		$0.64	PR
09/25/2007	148	0	0		0			Workers Comp		$2.70	PR
09/25/2007	150	0	0		0			Workers Comp		$629.73	PR
09/25/2007	157	0	0		0			Workers Comp		$0.25	PR
10/25/2007	243	0	0		0			Workers Comp		$16.03	PR
10/25/2007	249	0	0		0			Workers Comp		$631.64	PR
11/21/2007	319	0	0		0			Workers Comp		$13.90	PR
11/21/2007	321	0	0		0			Workers Comp		$664.88	PR
11/21/2007	324	0	0		0			Workers Comp		$0.73	PR
11/21/2007	387	0	0		0			Workers Comp		$27.58	PR
12/21/2007	448	0	0		0			Workers Comp		$16.31	PR
12/21/2007	450	0	0		0			Workers Comp		$645.23	PR
01/23/2008	524	0	0		0			Workers Comp		$12.93	PR
01/23/2008	526	0	0		0			Workers Comp		$644.30	PR
02/25/2008	602	0	0		0			Workers Comp		$14.35	PR
02/25/2008	611	0	0		0			Workers Comp		$667.88	PR
02/25/2008	639	0	0		0			Workers Comp		$0.21	PR
01/31/2008	654	0	0		0			Workers Compensation		$12.15	GL
03/25/2008	715	0	0		0			Workers Comp		$53.33	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.515.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Workers Comp		$656.29	PR
04/25/2008	768	0	0		0			Workers Comp		$30.82	PR
04/25/2008	770	0	0		0			Workers Comp		$666.23	PR
04/25/2008	778	0	0		0			Workers Comp		$2.95	PR
05/23/2008	808	0	0		0			Workers Comp		$28.09	PR
05/23/2008	824	0	0		0			Workers Comp		$698.65	PR
05/23/2008	827	0	0		0			Workers Comp		$0.31	PR
06/25/2008	889	0	0		0			Workers Comp		$30.89	PR
06/25/2008	890	0	0		0			Workers Comp		$649.01	PR
06/30/2008	899	0	0		0			Workers Comp		$648.11	PR
06/30/2008	910	0	0		0			Workers Comp		$648.04	PR
06/20/2008	941	0	0		0			Workers Comp		-$0.38	PR
06/30/2008	973	0	0		0			Workers Compensation		$6.66	GL
06/30/2008	1041	0	0		0			Workers Compensation		$4,323.23	GL
									Detail Total:	$12,444.31	

100.515.270.000.040	**$1,183.00**	**$1,182.53**	**$1,182.53**	**$0.47**	**$0.00**	**$0.47**	
Voc. Ed. Workers Compensation						**0.04%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$96.13	PR
10/25/2007	249	0	0		0			Workers Comp		$96.13	PR
11/21/2007	321	0	0		0			Workers Comp		$101.78	PR
11/21/2007	387	0	0		0			Workers Comp		$3.88	PR
12/21/2007	450	0	0		0			Workers Comp		$98.29	PR
01/23/2008	526	0	0		0			Workers Comp		$98.29	PR
02/25/2008	611	0	0		0			Workers Comp		$98.29	PR
03/25/2008	717	0	0		0			Workers Comp		$98.29	PR
04/25/2008	770	0	0		0			Workers Comp		$98.29	PR
05/23/2008	824	0	0		0			Workers Comp		$98.29	PR
06/25/2008	890	0	0		0			Workers Comp		$98.29	PR
06/30/2008	899	0	0		0			Workers Comp		$98.29	PR
06/30/2008	910	0	0		0			Workers Comp		$98.29	PR
									Detail Total:	$1,182.53	

100.515.270.000.100	**$71.00**	**$51.05**	**$51.05**	**$19.95**	**$0.00**	**$19.95**	
Secondary School Program						**28.10%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$23.01	PR
08/24/2007	97	0	0		0			Workers Comp		$28.04	PR
									Detail Total:	$51.05	

100.515.270.401.000	**$6.00**	**$5.70**	**$5.70**	**$0.30**	**$0.00**	**$0.30**	
PRLH Building Fund Workers Comp						**5.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Workers Comp		$5.70	PR
11/21/2007	324	0	0		0			Workers Comp		$4.66	PR
12/31/2007	578	0	0		0			PRLH Building Fund Workers Co		-$4.66	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2008	639	0	0		0			Workers Comp		$0.34	PR
01/31/2008	651	0	0		0			PRLH Building Fund Workers Co		-$0.34	GL
									Detail Total:	$5.70	

100.515.280.000.000	**$16,191.00**	**$16,100.78**	**$16,100.78**	**$90.22**	**$0.00**	**$90.22**
Sick Leave Retirement						**0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$1.30	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$1.30	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$1.30	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$1,281.56	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$0.17	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$1.30	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$1,277.22	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$1.30	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$1,341.23	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$56.18	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$1.30	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$1,304.60	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$1.30	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$1,311.21	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$1.30	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$1,359.21	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$0.42	PR
01/31/2008	654	0	0		0			Sick Leave Retirement		$24.60	GL
03/25/2008	715	0	0		0			PERSI - Sick Leave		$1.30	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$1,334.94	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$1.30	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$1,355.83	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$12.91	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$1,421.80	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$33.65	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$1,320.82	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$1,318.98	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$1,318.97	PR
06/30/2008	973	0	0		0			Sick Leave Retirement		$13.48	GL
									Detail Total:	$16,100.78	

100.515.280.000.040	**$2,407.00**	**$2,406.87**	**$2,406.87**	**$0.13**	**$0.00**	**$0.13**
Voc. Ed. Sick Leave Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$195.64	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$195.64	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$207.16	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$7.91	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$200.06	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$200.06	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$200.06	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.515.280.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Sick Leave		$200.06	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$200.06	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$200.06	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$200.06	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$200.06	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$200.04	PR
									Detail Total:	$2,406.87	

100.515.280.000.100	**$104.00**	**$103.90**	**$103.90**	**$0.10**	**$0.00**	**$0.10**	
Secondary School Program							**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$46.83	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$57.07	PR
									Detail Total:	$103.90	

100.515.280.401.000	**$12.00**	**$11.60**	**$11.60**	**$0.40**	**$0.00**	**$0.40**	
PRLH Building Fund Sick Leave Retirement							**3.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Sick Leave		$11.60	PR
11/21/2007	324	0	0		0			PERSI - Sick Leave		$9.48	PR
12/31/2007	578	0	0		0			PRLH Building Fund Sick Leave		-$9.48	GL
02/25/2008	639	0	0		0			PERSI - Sick Leave		$0.70	PR
01/31/2008	651	0	0		0			PRLH Building Fund Sick Leave		-$0.70	GL
									Detail Total:	$11.60	

100.515.310.401.000	**$5,180.00**	**$5,179.52**	**$5,179.52**	**$0.48**	**$0.00**	**$0.48**	
Travel & Professional Development							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40266	0	REIM MEAD MILES 2/08	0	1157	39520	Travel & Professional Developme	BLAIR DAUN	$64.99	AP
03/26/2008	723	40528	0	128950	1298	1161	39534	DRAPER LUMA PULL DOWN PI	FOCUSED TECHNOLOGY	$79.00	AP
03/26/2008	723	40528	0	128950	1298	1161	39534	DRAPER 6" NON ADJUSTABLE	FOCUSED TECHNOLOGY	$18.00	AP
04/14/2008	761	40688	0	V734410	0		MCHK	PRLH large group festival registr	DIST 1 MUSIC EDUCATORS	$180.00	AP
04/23/2008	784	40829	0	3141904	1287	1179	39562	Dukane 335 Teaching Camera	DEMCO, INC.	$818.81	AP
05/13/2008	804	40957	0	9984	1454	1183	39583	Copy Paper 8 1/2" by 11" 20# 16	IDAHO SCHOOL DIST COUNC	$3,838.80	AP
05/31/2008	855	0	350		0			DIST 1 MUSIC ED		-$124.00	DP
06/02/2008	866	41252	0	V952308	0		MCHK	Travel & Professional Developme	PRIEST RIVER JUNIOR HIGH	$52.00	AP
06/11/2008	878	41305	0	PRESENTER FEE - 5/08	1634	1198	39611	Bullying Presentation	MK SPEAKING	$71.92	AP
06/19/2008	907	41616	0	V241419	0		MCHK	PRLH LARGE GROUP	DIST 1 MUSIC EDUCATORS	$180.00	AP
									Detail Total:	$5,179.52	

100.515.350.000.000	**$13,500.00**	**$14,119.36**	**$14,119.36**	**($619.36)**	**$0.00**	**($619.36)**	
Secondary Telephone							**-4.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37930	0	071883474	145	1015	39289	SECONDARY	ANDIAMO TELECOM	$33.00	AP
07/26/2007	53	37966	0	07/10/07	72	1015	39289	SECONDARY - PHONE	VERIZON NORTHWEST	$427.45	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.515.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	38015	0	07/19/07 ERATE	225	1024	39303	SECONDARY	VERIZON NORTHWEST	$610.12	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	SECONDARY	ANDIAMO TELECOM	$19.21	AP
09/11/2007	143	38233	0	ERATE 08/19/07	225	1035	39336	SECONDARY	VERIZON NORTHWEST	$600.00	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	SECONDARY - PHONE	VERIZON NORTHWEST	$431.31	AP
09/27/2007	170	38496	0	09/10/07	72	1038	39351	SECONDARY - PHONE	VERIZON NORTHWEST	$474.56	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	SECONDARY	ANDIAMO TELECOM	$57.27	AP
10/10/2007	223	38612	0	ERATE 9/19/07	225	1055	39365	SECONDARY	VERIZON NORTHWEST	$610.12	AP
10/25/2007	257	38834	0	10/10/07	72	1062	39379	SECONDARY - PHONE	VERIZON NORTHWEST	$473.78	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	SECONDARY	ANDIAMO TELECOM	$75.86	AP
11/07/2007	315	39013	0	ERATE 10/19/07	225	1078	39401	SECONDARY	VERIZON NORTHWEST	$600.00	AP
11/07/2007	315	39011	0	2501	672	1078	39401	PHONE REPAIRS @ PRJH.	TNT COMMUNICATIONS, INC	$127.50	AP
11/29/2007	396	39339	0	11/10/07	72	1090	39414	SECONDARY - PHONE	VERIZON NORTHWEST	$503.45	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	SECONDARY	ANDIAMO TELECOM	$100.23	AP
11/29/2007	396	39339	0	ERATE 11/19/07	225	1090	39414	SECONDARY	VERIZON NORTHWEST	$600.00	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	SECONDARY	ANDIAMO TELECOM	$80.79	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	SECONDARY - PHONE	VERIZON NORTHWEST	$460.19	AP
01/10/2008	517	39741	0	ERATE 12/19/07	225	1116	39457	SECONDARY	VERIZON NORTHWEST	$600.00	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	SECONDARY	ANDIAMO TELECOM	$50.83	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	SECONDARY - PHONE	VERIZON NORTHWEST	$454.32	AP
02/04/2008	569	39936	0	ERATE 1/19/08	225	1130	39482	SECONDARY	VERIZON NORTHWEST	$609.82	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	SECONDARY	ANDIAMO TELECOM	$95.41	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	SECONDARY - PHONE	VERIZON NORTHWEST	$456.08	AP
03/03/2008	667	40251	0	V852671	225	1151	39510	SECONDARY	VERIZON NORTHWEST	$600.00	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	SECONDARY - PHONE	VERIZON NORTHWEST	$456.73	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	SECONDARY	ANDIAMO TELECOM	$93.89	AP
04/09/2008	755	40681	0	ERATE 3/19/08	225	1170	39548	SECONDARY	VERIZON NORTHWEST	$600.00	AP
04/23/2008	784	40895	0	386	1504	1179	39562	FIX FAX LINE @ PRJH.	TNT COMMUNICATIONS, INC	$285.00	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	SECONDARY - PHONE	VERIZON NORTHWEST	$469.70	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	SECONDARY	ANDIAMO TELECOM	$77.31	AP
05/13/2008	804	41012	0	ERATE 4/19/08	225	1183	39583	SECONDARY	VERIZON NORTHWEST	$610.74	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	SECONDARY	ANDIAMO TELECOM	$102.60	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	SECONDARY - PHONE	VERIZON NORTHWEST	$463.90	AP
06/11/2008	878	41343	0	ERATE 5/19/08	225	1198	39611	SECONDARY	VERIZON NORTHWEST	$608.06	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	SECONDARY	ANDIAMO TELECOM	$107.70	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	SECONDARY - PHONE	VERIZON NORTHWEST	$492.43	AP
06/30/2008	966	41749	0	ERATE 6/19/08	225	1214	39629	SECONDARY	VERIZON NORTHWEST	$600.00	AP
									Detail Total:	$14,119.36	

100.515.410.000.100	**$841.00**	**$840.66**	**$840.66**	**$0.34**	**$0.00**	**$0.34**
Secondary School Program						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38237	0	SUMMER SCHOOL 07	476	1035	39336	SUMMER SCHOOL SUPPLIES	WELLS FARGO	$820.52	AP
10/03/2007	200	38501	0	PREP SUPPLIES 2007	476	1051	39357	SUMMER SCHOOL SUPPLIES	WELLS FARGO	$20.14	AP
									Detail Total:	$840.66	

100.515.410.201.000	**$9,360.00**	**$8,659.24**	**$8,659.24**	**$700.76**	**$0.00**	**$700.76**
Instr. Materials - PRJH						**7.49%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-PRJHS	IDAHO SCHOOL DIST COUNC	$2,179.20	AP
10/03/2007	200	38501	0	20799094	356	1051	39357	REIMBURSEMENT FOR PROJE	WELLS FARGO	$289.00	AP
10/10/2007	223	38546	0	SEP 07 MILEAGE	0	1055	39365	Instr. Materials - PRJH	GO GARY	$129.01	AP
10/10/2007	223	38569	0	666058	401	1055	39365	3" X 15 YARDS BOOK TAPE	LIBRARY STORE INC.	$14.86	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	3 Ring Binders	QUILL CORPORATION	$11.76	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Colored Copy Paper-Canary	QUILL CORPORATION	$7.74	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Colored copy paper - Green	QUILL CORPORATION	$7.74	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Xtra bright paper - Orange	QUILL CORPORATION	$9.78	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Expo Dry Erase Markers - Black	QUILL CORPORATION	$128.25	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Expo Dry Erase Markers - Green	QUILL CORPORATION	$91.20	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Expo Dry Erase Markers - Blue	QUILL CORPORATION	$51.30	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Expo Dry Erase Markers - Red	QUILL CORPORATION	$91.20	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	QB Envelopes w/clasp 10"x13"	QUILL CORPORATION	$8.98	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Envelopes - Interoffice, 10"x13"	QUILL CORPORATION	$9.15	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	QB Envelopes w/o Window	QUILL CORPORATION	$14.97	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Expo Erasers	QUILL CORPORATION	$12.90	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	QB File Folders 1/3 cut	QUILL CORPORATION	$24.43	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Glue Sticks	QUILL CORPORATION	$25.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Quill highlighers - Blue	QUILL CORPORATION	$3.54	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Quill highlighters - Green	QUILL CORPORATION	$3.54	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Quill highlighters - Pink	QUILL CORPORATION	$3.54	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Quill highlighters - Assorted	QUILL CORPORATION	$3.36	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Laser Address Labels - Avery 1"	QUILL CORPORATION	$54.90	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Quill Pencils	QUILL CORPORATION	$16.50	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	QB While You Were Out - Messa	QUILL CORPORATION	$6.48	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Crayola Colored Pencils	QUILL CORPORATION	$7.20	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Bic Roundstic Medium Point Pen	QUILL CORPORATION	$17.40	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Bic Roundstic Medium Point Pen	QUILL CORPORATION	$5.80	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Transparency Markers - Black	QUILL CORPORATION	$11.76	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Transparency Markers - Red	QUILL CORPORATION	$11.76	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Transparency Markers - Blue	QUILL CORPORATION	$11.76	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Transparency Markers - Green	QUILL CORPORATION	$11.76	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Money Receipt Books	QUILL CORPORATION	$12.45	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Quill Rubber Bands 7"1/8	QUILL CORPORATION	$3.58	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Heavy Weight Sheet Protectors	QUILL CORPORATION	$7.24	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Scotch Magic Tape - 3/4"x1296"	QUILL CORPORATION	$33.60	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Quill Standard Staples 5000ct	QUILL CORPORATION	$4.30	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	QB Packing Tape	QUILL CORPORATION	$7.16	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	QB Filament Tape	QUILL CORPORATION	$6.54	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	General Purpose Duct Tape	QUILL CORPORATION	$8.96	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Overhead Transparencies	QUILL CORPORATION	$67.08	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Pop-up Notes	QUILL CORPORATION	$23.98	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Post it pop-up bonus pack	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Self-Stick flat notes-3x3"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Con-Tact Paper	QUILL CORPORATION	$7.12	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Stanley Bostitch Staplers	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Fiskars shears	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Bostitch Pencil Sharpeners	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Construction Paper	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Motivation Stickers	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Divider Indexes	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
10/10/2007	223	38595	0	9420220	355	1055	39365	Slash Jackets	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Binder Pockets	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9420220	355	1055	39365	Erasable Tab Indexes	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	3 Ring Binders	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Colored Copy Paper-Canary	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Colored copy paper - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Xtra bright paper - Orange	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Expo Dry Erase Markers - Black	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Expo Dry Erase Markers - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Expo Dry Erase Markers - Blue	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Expo Dry Erase Markers - Red	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	QB Envelopes w/clasp 10"x13"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Envelopes - Interoffice, 10"x13"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	QB Envelopes w/o Window	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Expo Erasers	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	QB File Folders 1/3 cut	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Glue Sticks	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Quill highlighers - Blue	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Quill highlighters - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Quill highlighters - Pink	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Quill highlighters - Assorted	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Laser Address Labels - Avery 1"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Quill Pencils	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	QB While You Were Out - Messa	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Crayola Colored Pencils	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Bic Roundstic Medium Point Pen	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Bic Roundstic Medium Point Pen	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Transparency Markers - Black	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Transparency Markers - Red	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Transparency Markers - Blue	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Transparency Markers - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Money Receipt Books	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Quill Rubber Bands 7"1/8	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Heavy Weight Sheet Protectors	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Scotch Magic Tape - 3/4"x1296"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Quill Standard Staples 5000ct	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	QB Packing Tape	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	QB Filament Tape	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	General Purpose Duct Tape	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Overhead Transparencies	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Pop-up Notes	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Post it pop-up bonus pack	QUILL CORPORATION	$17.99	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Self-Stick flat notes-3x3"	QUILL CORPORATION	$10.99	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Con-Tact Paper	QUILL CORPORATION	$0.87	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Stanley Bostitch Staplers	QUILL CORPORATION	$47.96	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Fiskars shears	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Bostitch Pencil Sharpeners	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Construction Paper	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Motivation Stickers	QUILL CORPORATION	$5.95	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Divider Indexes	QUILL CORPORATION	$3.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Slash Jackets	QUILL CORPORATION	$0.60	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
10/10/2007	223	38595	0	9416854	355	1055	39365	Binder Pockets	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416854	355	1055	39365	Erasable Tab Indexes	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	3 Ring Binders	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Colored Copy Paper-Canary	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Colored copy paper - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Xtra bright paper - Orange	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Expo Dry Erase Markers - Black	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Expo Dry Erase Markers - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Expo Dry Erase Markers - Blue	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Expo Dry Erase Markers - Red	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	QB Envelopes w/clasp 10"x13"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Envelopes - Interoffice, 10"x13"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	QB Envelopes w/o Window	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Expo Erasers	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	QB File Folders 1/3 cut	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Glue Sticks	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Quill highlighers - Blue	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Quill highlighters - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Quill highlighters - Pink	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Quill highlighters - Assorted	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Laser Address Labels - Avery 1"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Quill Pencils	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	QB While You Were Out - Messa	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Crayola Colored Pencils	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Bic Roundstic Medium Point Pen	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Bic Roundstic Medium Point Pen	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Transparency Markers - Black	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Transparency Markers - Red	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Transparency Markers - Blue	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Transparency Markers - Green	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Money Receipt Books	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Quill Rubber Bands 7"1/8	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Heavy Weight Sheet Protectors	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Scotch Magic Tape - 3/4"x1296"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Quill Standard Staples 5000ct	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	QB Packing Tape	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	QB Filament Tape	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	General Purpose Duct Tape	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Overhead Transparencies	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Pop-up Notes	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Post it pop-up bonus pack	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Self-Stick flat notes-3x3"	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Con-Tact Paper	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Stanley Bostitch Staplers	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Fiskars shears	QUILL CORPORATION	$31.16	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Bostitch Pencil Sharpeners	QUILL CORPORATION	$51.96	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Construction Paper	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Motivation Stickers	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Divider Indexes	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Slash Jackets	QUILL CORPORATION	$8.08	AP
10/10/2007	223	38595	0	9416882	355	1055	39365	Binder Pockets	QUILL CORPORATION	$0.00	AP

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38595	0	9416882	355	1055	39365	Erasable Tab Indexes	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9x12 BLACK CONSTRUCTION I	QUALITY ART, INC.	$70.73	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9X12 PINK CONSTRUCTION PA	QUALITY ART, INC.	$1.40	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9X12 HOLIDAY GREEN CONST	QUALITY ART, INC.	$1.40	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9X12 YELLOW CONSTRUCTIOI	QUALITY ART, INC.	$1.40	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9X12 ORANGE CONSTRUCTIC	QUALITY ART, INC.	$1.40	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9X12 HOLIDAY RED CONSTRU	QUALITY ART, INC.	$1.40	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9X12 LILAC CONSTRUCTION P	QUALITY ART, INC.	$1.66	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	60# 9X12 WHITE SULPHITE PA	QUALITY ART, INC.	$31.24	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	60# 18X24 WHITE SULPHITE P.	QUALITY ART, INC.	$65.50	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	9X12 WHITE TAG SHEET 150#	QUALITY ART, INC.	$4.38	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	CALLIGRAPHY PARCHMENT P	QUALITY ART, INC.	$7.18	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	3"X3" POST-IT NOTE CUBE 39	QUALITY ART, INC.	$4.99	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	BEIGE 1" POM POM BAG OF 1(	QUALITY ART, INC.	$4.59	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	7MM WIGGLY EYES 160/PACK,	QUALITY ART, INC.	$4.00	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	4" WHITE HEART DOILIES 100/	QUALITY ART, INC.	$2.50	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	SCULPEY 24LB WHITE BULK C	QUALITY ART, INC.	$167.98	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	CRAFT BOND TACKY GLUE 4C	QUALITY ART, INC.	$6.32	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	ALL TEMP 4" GLUE STICK FOR	QUALITY ART, INC.	$2.31	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	GENERAL CHARCOAL PENCIL	QUALITY ART, INC.	$13.50	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	#3 BLENDING STOMPS DOZEN	QUALITY ART, INC.	$3.60	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	ASSORTED SOFT PASTEL SET	QUALITY ART, INC.	$19.20	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	BLACK MEDIUM PITT PEN	QUALITY ART, INC.	$14.80	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	BLACK BROAD ELEGANT WRI	QUALITY ART, INC.	$5.65	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	16 OZ CHROMATEMP BLACK	QUALITY ART, INC.	$9.28	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	16 0Z CHROMATEMP BLUE	QUALITY ART, INC.	$9.28	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	16 OZ CHROMATEMP GREEN	QUALITY ART, INC.	$4.64	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	16 OZ CHROMATEMP RED	QUALITY ART, INC.	$13.92	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	16 OZ CHROMATEMP WHITE	QUALITY ART, INC.	$13.92	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	16 OZ CHROMATEMP YELLOW	QUALITY ART, INC.	$4.64	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	POLY BRUSHES 1"	QUALITY ART, INC.	$0.90	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	POLY BRUSHES 2"	QUALITY ART, INC.	$1.15	AP
10/10/2007	223	38594	0	OE000041742	536	1055	39365	PACK BROWN CAMEL HAIR S	QUALITY ART, INC.	$8.00	AP
10/25/2007	257	38816	0	VIDEO CARD- PRJH	667	1062	39379	VIDEO CARD FOR KLEIBER'S (	PRIEST RIVER ELEMENTARY	$70.00	AP
10/25/2007	257	38770	0	12607	354	1062	39379	250 Secondary Planners/Imprint	COOLE SCHOOL, INC.	$658.22	AP
10/25/2007	257	38785	0	OCT 07 MILEAGE	0	1062	39379	Instr. Materials - PRJH	GO GARY	$21.34	AP
10/25/2007	257	38826	0	86503	402	1062	39379	MULTICOLORED POCKET F ILI	STAPLES CREDIT PLAN	$150.00	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HP LASERJET 1300-13A CARTI	INKWELL	$72.77	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HP-LASERJET 4050N CARTRID	INKWELL	$94.25	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	EXPANDING POLY FILE	INKWELL	$15.59	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	UNIVERSAL DRY ERASE MARI	INKWELL	$6.50	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	UNIVERSAL 12 SHEET THREE-	INKWELL	$18.80	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	UNIVERSAL WAND STAPLE RE	INKWELL	$2.52	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HP-94 BLACK INK	INKWELL	$41.92	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HP-95 TRI-COLOR INK	INKWELL	$52.38	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HP 6122 INKJET BLACK 45	INKWELL	$57.27	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HP 6122 78 TRICOLOR	INKWELL	$97.88	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	LEX MARK #82 CARTRIDGE/BL	INKWELL	$60.96	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	MULTI COLOR TABS A-Z	INKWELL	$10.98	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	SECURE A PEN COUNTER PEI	INKWELL	$9.45	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HP LASER JET 1200 BLACK	INKWELL	$59.33	AP

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39282	0	479866-0	600	1090	39414	INDEX CARDS 3X5 RECYCLI	INKWELL	$3.54	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	INDEX CARDS 5X8 RECYCLE	INKWELL	$8.95	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	RULED 3X5 INDEX CARDS	INKWELL	$1.35	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	RULED 5X8 INDEX CARDS	INKWELL	$3.60	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HANGING LETTER FILE FOLDE	INKWELL	$25.98	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	CALLIGRAPHIC MARKER PENS	INKWELL	$8.80	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	MAGNET SHEETS	INKWELL	$22.78	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	POLY A--Z CARD GUIDES	INKWELL	$8.89	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	ULTRA NOTE PADS 3 X 3	INKWELL	$15.66	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HI-LITERS /SHARPIE ACCENT	INKWELL	$6.65	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HI-LIGHTERS - SHARPIE ACCE	INKWELL	$7.49	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	HI-LIGHTERS SHARPIE ACCEI	INKWELL	$14.98	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	SCOTCH MAGIC TAPE	INKWELL	$31.69	AP
11/29/2007	396	39282	0	479866-0	600	1090	39414	UBOX SEALING TAPE DISPENS	INKWELL	$4.09	AP
11/29/2007	396	39269	0	NOV 07 MILEAGE	0	1090	39414	Instr. Materials - PRJH	GO GARY	$97.00	AP
12/05/2007	435	39350	0	DVD SET-PRJH	708	1100	39421	Reimbursement for purchase at I	WELLS FARGO	$59.90	AP
12/07/2007	439	39373	0	03538147	292	1101	39423	CLASSROOM SUPPLIES - OVE	HISTORY EDUCATION	$0.00	AP
12/07/2007	439	39373	0	03501243	292	1101	39423	CLASSROOM SUPPLIES - OVE	HISTORY EDUCATION	$0.00	AP
12/07/2007	439	39373	0	03491173	292	1101	39423	CLASSROOM SUPPLIES - OVE	HISTORY EDUCATION	$0.00	AP
12/07/2007	439	39373	0	03493335	292	1101	39423	CLASSROOM SUPPLIES - OVE	HISTORY EDUCATION	$0.00	AP
12/07/2007	439	39373	0	03490054	292	1101	39423	CLASSROOM SUPPLIES - OVE	HISTORY EDUCATION	$30.32	AP
01/10/2008	517	39739	0	2634	944	1116	39457	PHONE REPAIRS AT PRJH.	TNT COMMUNICATIONS, INC	$125.00	AP
01/10/2008	517	39739	0	2625	944	1116	39457	PHONE REPAIRS AT PRJH.	TNT COMMUNICATIONS, INC	$85.00	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	BACKREST, LUMBAR, BK	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	STAPLER, DESK	INKWELL	$31.98	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	TAPE, MAGIC	INKWELL	$17.99	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INKCART, F/HH 88	INKWELL	$25.99	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INKCART, F/HP 88 LARGE, MA	INKWELL	$25.99	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INKCART, HP 88 LARGE, CYN	INKWELL	$25.99	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INKCART, F/HP 88 LARGE, BK	INKWELL	$36.99	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INKCART, F/HP 88 MA	INKWELL	$15.99	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INKCART, F/HP 88, CYN	INKWELL	$15.99	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INKCART, F/HP 88, BK	INKWELL	$43.98	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	MOUSE, OPT, WRLS, W/CHGR	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-0	955	1116	39457	INCART,F/HP 88, YW	INKWELL	$15.99	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	BACKREST, LUMBAR, BK	INKWELL	$41.98	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	STAPLER, DESK	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	TAPE, MAGIC	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INKCART, F/HH 88	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INKCART, F/HP 88 LARGE, MA	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INKCART, HP 88 LARGE, CYN	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INKCART, F/HP 88 LARGE, BK	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INKCART, F/HP 88 MA	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INKCART, F/HP 88, CYN	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INKCART, F/HP 88, BK	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	MOUSE, OPT, WRLS, W/CHGR	INKWELL	$0.00	AP
01/10/2008	517	39697	0	481803-1	955	1116	39457	INCART,F/HP 88, YW	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	BACKREST, LUMBAR, BK	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	STAPLER, DESK	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	TAPE, MAGIC	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	INKCART, F/HH 88	INKWELL	$0.00	AP

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

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	39988	0	482574-0	955	1134	39492	INKCART, F/HP 88 LARGE, MA	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	INKCART, HP 88 LARGE, CYN	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	INKCART, F/HP 88 LARGE, BK	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	INKCART, F/HP 88 MA	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	INKCART, F/HP 88, CYN	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	INKCART, F/HP 88, BK	INKWELL	$0.00	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	MOUSE, OPT, WRLS, W/CHGR	INKWELL	$29.99	AP
02/13/2008	582	39988	0	482574-0	955	1134	39492	INCART,F/HP 88, YW	INKWELL	$0.00	AP
02/27/2008	655	40246	0	MATH SCORING 2008	1123	1145	39506	STATE MATH SCORING. TO BE	WELLS FARGO	$92.12	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	HP LASERJET 1300 INK CARTF	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	QUILL MANILLA FILE FOLDERS	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	QUILL MASKING TAPE, 1"	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	QUILL 3/4' TAPE	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	QUILL 4 PACK ACRYLIC TAPE	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	ELDEN GRIP-N-GO STORAGE	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	MEAD PLANNING PAD	QUILL CORPORATION	$4.19	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	FELLOWES ID CARD LAMINAT	QUILL CORPORATION	$16.51	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	FELLOWES LETTER LAMINATI	QUILL CORPORATION	$19.81	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	ELMER'S RED TEMPURA PAIN	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	ELMER'S WHITE TEMPURA PA	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5824242	1327	1161	39534	CODE FWF	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	HP LASERJET 1300 INK CARTF	QUILL CORPORATION	$122.38	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	QUILL MANILLA FILE FOLDERS	QUILL CORPORATION	$22.92	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	QUILL MASKING TAPE, 1"	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	QUILL 3/4' TAPE	QUILL CORPORATION	$17.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	QUILL 4 PACK ACRYLIC TAPE	QUILL CORPORATION	$9.77	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	ELDEN GRIP-N-GO STORAGE	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	MEAD PLANNING PAD	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	FELLOWES ID CARD LAMINAT	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	FELLOWES LETTER LAMINATI	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	ELMER'S RED TEMPURA PAIN	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	ELMER'S WHITE TEMPURA PA	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5819183	1327	1161	39534	CODE FWF	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	HP LASERJET 1300 INK CARTF	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	QUILL MANILLA FILE FOLDERS	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	QUILL MASKING TAPE, 1"	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	QUILL 3/4' TAPE	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	QUILL 4 PACK ACRYLIC TAPE	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	ELDEN GRIP-N-GO STORAGE	QUILL CORPORATION	$27.18	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	MEAD PLANNING PAD	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	FELLOWES ID CARD LAMINAT	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	FELLOWES LETTER LAMINATI	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	ELMER'S RED TEMPURA PAIN	QUILL CORPORATION	$5.85	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	ELMER'S WHITE TEMPURA PA	QUILL CORPORATION	$5.85	AP
03/26/2008	723	40565	0	5813223	1327	1161	39534	CODE FWF	QUILL CORPORATION	$0.00	AP
04/09/2008	753	40597	0	V779657	0		MCHK	Instr. Materials - PRJH	DIST 1 MUSIC EDUCATORS	$132.00	AP
04/09/2008	755	40675	0	17556	1299	1170	39548	AVERY INKJET BUSINESS CAF	STAPLES CREDIT PLAN	$40.99	AP
04/09/2008	755	40613	0	345	1414	1170	39548	PRJH	CLIFF HOLBROOK	$211.40	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	Sanford Sharpie RT	INKWELL	$17.76	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	SANFORD SHARPIE	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	TICONDEROGA PENCILS NUM	INKWELL	$4.18	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
05/13/2008	804	40958	0	485399-0	1484	1183	39583	UNIVERSAL #2 PENCILS/#2	INKWELL	$12.46	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	SANFORD PENCIL SHARPENE	INKWELL	$31.88	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	CARD STOCK/ASSORTED COL	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	BIC ATLANTIS/ PENS	INKWELL	$9.99	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	MINI RSVP	INKWELL	$4.19	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	MINI SHARPIES	INKWELL	$13.49	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	CUSHION GRIP 300 SERIES SC	INKWELL	$22.47	AP
05/13/2008	804	40958	0	485399-0	1484	1183	39583	Magnetic Sheets	INKWELL	$34.17	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	Sanford Sharpie RT	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	SANFORD SHARPIE	INKWELL	$17.76	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	TICONDEROGA PENCILS NUM	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	UNIVERSAL #2 PENCILS/#2	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	SANFORD PENCIL SHARPENE	INKWELL	$18.36	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	CARD STOCK/ASSORTED COL	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	BIC ATLANTIS/ PENS	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	MINI RSVP	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	MINI SHARPIES	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	CUSHION GRIP 300 SERIES SC	INKWELL	$0.00	AP
05/13/2008	804	40958	0	485399-1	1484	1183	39583	Magnetic Sheets	INKWELL	$0.00	AP
05/13/2008	804	40948	0	4/22-5/9/08 MILEAGE	0	1183	39583	Instr. Materials - PRJH	GO GARY	$64.99	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Latex caps	WELLS FARGO	$70.38	AP
05/30/2008	862	41230	0	1300895001	1445	1194	39597	Dell Black Toner Cartridge	STAPLES CREDIT PLAN	$39.99	AP
05/30/2008	862	41230	0	1300895001	1445	1194	39597	Dell Cyan Toner Cartridge	STAPLES CREDIT PLAN	$69.99	AP
05/30/2008	862	41230	0	1300895001	1445	1194	39597	Dell Yellow Toner Cartridge	STAPLES CREDIT PLAN	$69.99	AP
05/30/2008	862	41230	0	1300895001	1445	1194	39597	Dell Magenta Toner Cartridge	STAPLES CREDIT PLAN	$69.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	X DIGITAL MEDIA SD CARD RE	STAPLES CREDIT PLAN	$23.97	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	STARTECH 2-PORT VIDEO SPI	STAPLES CREDIT PLAN	$63.49	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	HP 20 BLACK INK CARTRIDGE	STAPLES CREDIT PLAN	$59.98	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	STAPLES INVISIBLE TAPE REF	STAPLES CREDIT PLAN	$16.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	HP 45/78 BLACK/TRICOLOR IN	STAPLES CREDIT PLAN	$57.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	HP 96/97 (C9353BN) BLACK/TR	STAPLES CREDIT PLAN	$58.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	STANLEY BOSTICH MANUAL P	STAPLES CREDIT PLAN	$59.96	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	STAPLES STANDARD ACRYLIC	STAPLES CREDIT PLAN	$9.28	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	HP COLOR LASER PHOTO PAP	STAPLES CREDIT PLAN	$19.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	HP PREMIUM PLUS PHOTO PA	STAPLES CREDIT PLAN	$21.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	STAPLES MASKING TAPE, 1" X	STAPLES CREDIT PLAN	$11.96	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	HP27A (C4127A) TONER CART	STAPLES CREDIT PLAN	$98.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	DURACELL AA ALKALINE BATT	STAPLES CREDIT PLAN	$26.58	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	DURACELL AAA ALKALINE BA	STAPLES CREDIT PLAN	$26.58	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	AVERY 5160 WHITE LASER AD	STAPLES CREDIT PLAN	$26.99	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	SOUTHWORTH FINE LINEN PA	STAPLES CREDIT PLAN	$24.49	AP
05/30/2008	862	41230	0	1339191001	1496	1194	39597	WAUSAU ASTGROBRIGHTS C(	STAPLES CREDIT PLAN	$12.79	AP
06/30/2008	874	0	356		0			PRJH		-$52.00	DP
06/11/2008	878	41324	0	TRANSFER TO LOCAL	1491	1198	39611	MONEY LEFT IN INSTRUCTION	PRIEST RIVER JUNIOR HIGH	$400.00	AP
06/19/2008	907	41616	0	V241419	0		MCHK	PRJH LARGE GROUP	DIST 1 MUSIC EDUCATORS	$132.00	AP
06/26/2008	964	41730	0	128514	1444	1213	39625	VARIABLE REPORT CARD (LAS	TYLER TECHNOLOGIES, INC.	$149.74	AP
06/26/2008	964	41720	0	157861	1720	1213	39625	SCIENCE SUPPLIES	PRIEST RIVER ACE HARDWA	$17.52	AP
06/30/2008	1026	0	0		0			PR HARDWARE		-$17.52	GL
06/30/2008	1026	0	0		0			TNT COMMUNICATIONS		-$210.00	GL
06/30/2008	1026	0	0		0			CLIFF HOLBROOK		-$211.40	GL

Detail Total: $8,659.24

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.515.410.401.000	**$11,576.00**	**$11,500.44**	**$11,500.44**	**$75.56**	**$0.00**	**$75.56**
Instr. Materials - PRLH						**0.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-PRLHS	IDAHO SCHOOL DIST COUNC	$4,086.00	AP
08/20/2007	141	7458	0	V642400	0		MCHK	Instr. Materials - PRLH	AL COMPRESSED GASES, IN	$15.00	AP
09/11/2007	143	38240	0	24013A	34	1035	39336	Whaley Gradebooks	WHALEY GRADEBOOK CO.	$70.00	AP
09/11/2007	143	38129	0	99881	447	1035	39336	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$7.50	AP
09/11/2007	143	38127	0	IN0104210	411	1035	39336	CAREER CHOICES WORKBOO	ACADEMIC INNOVATIONS	$143.64	AP
09/11/2007	143	38209	0	SCIENCE DEPT. 9/07	460	1035	39336	Transfer $1500 to science depar	PRIEST RIVER LAMANNA HIG	$1,500.00	AP
09/11/2007	143	38209	0	TRANSFER TO SBAF 07	434	1035	39336	TRANSFER FROM BUILDING B	PRIEST RIVER LAMANNA HIG	$1,500.00	AP
09/11/2007	143	38217	0	51164	364	1035	39336	Schoolmaster Report Card Form	TYLER TECHNOLOGIES, INC.	$178.63	AP
09/11/2007	143	38166	0	209908	31	1035	39336	Weekly lesson plans books	ELAN PUBLISHING CO, INC	$72.83	AP
09/27/2007	170	38411	0	720189	447	1038	39351	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$73.11	AP
09/27/2007	170	38411	0	719802	447	1038	39351	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	-$63.60	AP
10/10/2007	223	38516	0	005486	30	1055	39365	BVE Projector Bulbs	AUDIO VISUAL AIDS CORP.	$71.58	AP
10/10/2007	223	38516	0	005486	30	1055	39365	DYS Projector Bulbs	AUDIO VISUAL AIDS CORP.	$31.00	AP
10/10/2007	223	38521	0	8/31-9/19/07 MILES	0	1055	39365	Instr. Materials - PRLH	BROOKS SHELLEY	$162.96	AP
10/25/2007	257	38802	0	38229	565	1062	39379	PRLHS-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38228	565	1062	39379	PRLHS-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38227	565	1062	39379	PRLHS-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38226	565	1062	39379	PRLHS-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38821	0	0213098-IN	605	1062	39379	Sick Room supplies	SCHOOL NURSE SUPPLY INC	$291.17	AP
10/25/2007	257	38754	0	26661	634	1062	39379	ALL PURPOSE STOPWATCHES	ANTHEM SPORTS, LLC	$137.14	AP
11/05/2007	308	38931	0	CHARTER BUS IASC	759	1075	39392	Charter Bus fair for IASC trip	LAKE CITY HIGH SCHOOL	$403.60	AP
11/05/2007	308	38930	0	MEALS FOR IASC - 07	757	1075	39392	Meal Money for IASC trip	JOHNSON, BRANDI	$480.00	AP
11/07/2007	315	38984	0	38230	565	1078	39401	PRLHS-INSTRUCTIONAL	NATIONAL ORGANIZATION S	$215.73	AP
11/07/2007	315	38939	0	006161	523	1078	39401	LCD projector bulb ET-LAB10	AUDIO VISUAL AIDS CORP.	$337.47	AP
11/07/2007	315	38933	0	102630	447	1078	39401	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$7.50	AP
11/07/2007	315	38933	0	729378	447	1078	39401	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$88.81	AP
11/07/2007	315	38933	0	728634	447	1078	39401	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$6.63	AP
11/29/2007	396	39233	0	733298	447	1090	39414	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$66.11	AP
11/30/2007	420	0	307		0			NIC		-$46.56	DP
11/30/2007	420	0	307		0			JOHNSON		-$80.00	DP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$599.99	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	MOUSE	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	MOUSE	GLOBAL GOV'T/ED	$276.00	AP
12/07/2007	439	39352	0	103992	447	1101	39423	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$7.50	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	MOUSE	GLOBAL GOV'T/ED	$0.00	AP
12/21/2007	490	39578	0	DEC 07 MILEAGE	0	1111	39437	Instr. Materials - PRLH	BRADBURY, LISA	$46.56	AP
12/21/2007	490	39570	0	736847	447	1111	39437	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$27.31	AP
12/21/2007	490	39609	0	942202367	0	1111	39437	Instr. Materials - PRLH	HOUGHTON MIFFLIN CO.	$252.62	AP
12/21/2007	490	39585	0	308	910	1111	39437	Light for Flag Pole	CLIFF HOLBROOK	$75.00	AP
01/03/2008	496	39663	0	941624380	731	1112	39450	THE VOYAGEUR EXPERIENCE	HOUGHTON MIFFLIN CO.	$207.00	AP
01/03/2008	496	39663	0	941624380	731	1112	39450	SHIPPING	HOUGHTON MIFFLIN CO.	$16.56	AP
01/03/2008	496	39663	0	941151911 - PO #1466	0	1112	39450	Instr. Materials - PRLH	HOUGHTON MIFFLIN CO.	$24.50	AP
01/03/2008	496	39663	0	941192390 - PO #1449	0	1112	39450	Instr. Materials - PRLH	HOUGHTON MIFFLIN CO.	$294.84	AP
01/10/2008	517	39666	0	739433	447	1116	39457	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$113.81	AP
01/10/2008	517	39666	0	105367	447	1116	39457	A Running P.O. for consumable (	AL COMPRESSED GASES, IN	$7.50	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/10/2008	517	39731	0	INV266582	912	1116	39457	2 Waterhog Fashion Entrance M	SCHOOL OUTFITTERS	$437.06	AP
01/23/2008	546	39915	0	4001165	1024	1124	39471	Combo Pack HP ink	QUILL CORPORATION	$52.19	AP
01/23/2008	546	39915	0	4001165	1024	1124	39471	re-fill ink Red	QUILL CORPORATION	$1.61	AP
01/23/2008	546	39915	0	4001165	1024	1124	39471	HP Paper	QUILL CORPORATION	$27.89	AP
02/13/2008	582	39987	0	833-1	1180	1134	39492	CLASSES FOR LAMANNA STUI	IDAHO DIGITAL LEARNING A(	$350.00	AP
02/19/2008	601	0	323		0			CROOK - IDLA		-$100.00	DP
02/19/2008	601	0	323		0			AVERS - IDLA		-$150.00	DP
11/30/2007	610	0	0		0			HS CONFERENCE DINNER FO		$117.55	GL
01/31/2008	651	0	0		0			BROOKS		-$162.96	GL
02/29/2008	652	0	326		0			OWENS		-$100.00	DP
01/31/2008	653	0	0		0			1/2 OF LEADERSHIP TRIP		-$401.80	GL
01/31/2008	654	0	0		0			AL GASES		-$357.18	GL
02/29/2008	692	0	339		0			VERIZON		-$12.56	DP
05/13/2008	804	40967	0	APR-MAY 08 MILES	0	1183	39583	Instr. Materials - PRLH	MADISON, BRAD	$174.60	AP
02/29/2008	870	0	352		0			VERIZON		$12.56	DP
06/11/2008	878	41305	0	PRESENTER FEE - 5/08	1634	1198	39611	Bullying Presentation	MK SPEAKING	$144.00	AP
06/30/2008	980	0	0		0			BROOKS		-$162.96	GL
06/30/2008	1026	0	0		0			CLIFF HOLBROOK		-$75.00	GL
									Detail Total:	$11,500.44	

100.517.110.000.000	**$65,553.00**	**$62,588.64**	**$62,588.64**	**$2,964.36**	**$0.00**	**$2,964.36**
Teacher Salaries						**4.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Teacher Salaries		$5,166.66	PR
10/25/2007	249	0	0		0			Teacher Salaries		$5,166.66	PR
11/21/2007	321	0	0		0			Teacher Salaries		$5,346.70	PR
11/21/2007	387	0	0		0			Teacher Salaries		$68.10	PR
12/21/2007	450	0	0		0			Teacher Salaries		$5,204.50	PR
01/23/2008	526	0	0		0			Teacher Salaries		$5,204.51	PR
02/25/2008	611	0	0		0			Teacher Salaries		$5,204.51	PR
03/25/2008	717	0	0		0			Teacher Salaries		$5,204.51	PR
04/25/2008	770	0	0		0			Teacher Salaries		$5,204.51	PR
05/23/2008	824	0	0		0			Teacher Salaries		$5,204.51	PR
06/25/2008	890	0	0		0			Teacher Salaries		$5,204.51	PR
06/30/2008	899	0	0		0			Teacher Salaries		$5,204.51	PR
06/30/2008	910	0	0		0			Teacher Salaries		$5,204.45	PR
									Detail Total:	$62,588.64	

100.517.115.000.000	**$2,000.00**	**$1,912.14**	**$1,912.14**	**$87.86**	**$0.00**	**$87.86**
Support Staff Salaries						**4.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Support Staff Salaries		$397.60	PR
10/25/2007	249	0	0		0			Support Staff Salaries		$397.60	PR
11/21/2007	321	0	0		0			Support Staff Salaries		$397.60	PR
12/21/2007	450	0	0		0			Support Staff Salaries		$397.60	PR
01/23/2008	526	0	0		0			Support Staff Salaries		$397.60	PR
12/31/2007	578	0	0		0			OSCARSON		$1,912.14	GL
12/31/2007	578	0	0		0			BENHAM		-$1,988.00	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$1,912.14	
100.517.165.000.000	**$666.00**	**$807.96**	**$807.96**	**($141.96)**	**$0.00**	**($141.96)**
Substitutes						**-21.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	524	0	0		0			Substitutes		$0.00	PR
02/25/2008	602	0	0		0			Substitutes		$0.00	PR
03/25/2008	715	0	0		0			Substitutes		$162.00	PR
05/23/2008	827	0	0		0			Substitutes		$216.00	PR
05/30/2008	862	41178	0	01271	1577	1194	39597	Credit Slips	GEM STATE/NEWPORT MINE	$125.00	AP
05/30/2008	862	41244	0	PREP GRADUATION 08	1615	1194	39597	Graduation supplies	WELLS FARGO	$170.46	AP
06/11/2008	878	41269	0	4177	1628	1198	39611	Dipolma's	CE WARD - NATIONAL	$134.50	AP
									Detail Total: $807.96		

100.517.210.000.000	**$6,710.00**	**$6,709.53**	**$6,709.53**	**$0.47**	**$0.00**	**$0.47**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$578.13	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$578.13	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$596.83	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$7.08	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$582.06	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$582.06	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$540.75	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$540.75	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$540.75	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$540.75	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$540.75	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$540.75	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$540.74	PR
									Detail Total: $6,709.53		

100.517.220.000.000	**$4,937.00**	**$4,937.02**	**$4,937.02**	**($0.02)**	**$0.00**	**($0.02)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$79.50	PR
09/25/2007	150	0	0		0			FICA - Social Security		$339.92	PR
10/25/2007	249	0	0		0			FICA - Medicare		$78.86	PR
10/25/2007	249	0	0		0			FICA - Social Security		$337.16	PR
11/21/2007	321	0	0		0			FICA - Medicare		$82.92	PR
11/21/2007	321	0	0		0			FICA - Social Security		$354.53	PR
11/21/2007	387	0	0		0			FICA - Medicare		$0.99	PR
11/21/2007	387	0	0		0			FICA - Social Security		$4.22	PR
12/21/2007	450	0	0		0			FICA - Medicare		$80.84	PR
12/21/2007	450	0	0		0			FICA - Social Security		$345.68	PR
01/23/2008	526	0	0		0			FICA - Medicare		$80.84	PR
01/23/2008	526	0	0		0			FICA - Social Security		$345.68	PR
02/25/2008	611	0	0		0			FICA - Medicare		$75.19	PR
02/25/2008	611	0	0		0			FICA - Social Security		$321.52	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
03/25/2008	715	0	0		0			FICA - Medicare		$2.35	PR
03/25/2008	715	0	0		0			FICA - Social Security		$10.04	PR
03/25/2008	717	0	0		0			FICA - Medicare		$75.19	PR
03/25/2008	717	0	0		0			FICA - Social Security		$321.52	PR
04/25/2008	770	0	0		0			FICA - Medicare		$75.19	PR
04/25/2008	770	0	0		0			FICA - Social Security		$321.52	PR
05/23/2008	824	0	0		0			FICA - Medicare		$75.19	PR
05/23/2008	824	0	0		0			FICA - Social Security		$321.52	PR
05/23/2008	827	0	0		0			FICA - Medicare		$3.14	PR
05/23/2008	827	0	0		0			FICA - Social Security		$13.39	PR
06/25/2008	890	0	0		0			FICA - Medicare		$75.19	PR
06/25/2008	890	0	0		0			FICA - Social Security		$321.52	PR
06/30/2008	899	0	0		0			FICA - Medicare		$75.19	PR
06/30/2008	899	0	0		0			FICA - Social Security		$321.52	PR
06/30/2008	910	0	0		0			FICA - Medicare		$75.19	PR
06/30/2008	910	0	0		0			FICA - Social Security		$321.51	PR
									Detail Total:	$4,937.02	

100.517.230.000.000 **$99.00** **$98.72** **$98.72** **$0.28** **$0.00** **$0.28**

Life Insurance **0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$9.92	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$9.25	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$9.25	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$9.25	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$9.25	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$7.40	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$7.40	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$98.72	

100.517.240.000.000 **$9,055.00** **$9,054.05** **$9,054.05** **$0.95** **$0.00** **$0.95**

Health Insurance **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$382.27	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
09/25/2007	150	0	0		0			Delta Dental 125		$41.62	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$380.80	PR
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$43.50	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$448.12	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.517.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$43.50	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$448.12	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$43.50	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$448.12	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$43.50	PR
11/30/2007	576	0	0		0			ARNOLD, BILL		$88.78	GL
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental		$29.00	PR
02/25/2008	611	0	0		0			Delta Dental 125		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental		$29.00	PR
03/25/2008	717	0	0		0			Delta Dental 125		$29.00	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental		$29.00	PR
04/25/2008	770	0	0		0			Delta Dental 125		$29.00	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental		$29.00	PR
05/23/2008	824	0	0		0			Delta Dental 125		$29.00	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental		$29.00	PR
06/25/2008	890	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental		$29.00	PR
06/30/2008	899	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental		$29.00	PR
06/30/2008	910	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	1005	0	0		0			Health Insurance		$505.00	GL
									Detail Total:	$9,054.05	

100.517.270.000.000	**$370.00**	**$370.20**	**$370.20**	**($0.20)**	**$0.00**	**($0.20)**
Workers Comp						**-0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$31.70	PR
10/25/2007	249	0	0		0			Workers Comp		$31.70	PR
11/21/2007	321	0	0		0			Workers Comp		$32.73	PR
11/21/2007	387	0	0		0			Workers Comp		$0.39	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.517.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			Workers Comp		$31.92	PR
01/23/2008	526	0	0		0			Workers Comp		$31.93	PR
02/25/2008	611	0	0		0			Workers Comp		$29.67	PR
03/25/2008	715	0	0		0			Workers Comp		$0.92	PR
03/25/2008	717	0	0		0			Workers Comp		$29.67	PR
04/25/2008	770	0	0		0			Workers Comp		$29.67	PR
05/23/2008	824	0	0		0			Workers Comp		$29.67	PR
05/23/2008	827	0	0		0			Workers Comp		$1.23	PR
06/25/2008	890	0	0		0			Workers Comp		$29.67	PR
06/30/2008	899	0	0		0			Workers Comp		$29.67	PR
06/30/2008	910	0	0		0			Workers Comp		$29.66	PR
									Detail Total:	$370.20	

100.517.280.000.000	**$750.00**	**$749.17**	**$749.17**	**$0.83**	**$0.00**	**$0.83**	
Sick Leave Retirement						**0.11%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$64.55	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$64.55	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$66.64	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$0.79	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$64.99	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$64.99	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$60.38	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$60.38	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$60.38	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$60.38	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$60.38	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$60.38	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$60.38	PR
									Detail Total:	$749.17	

100.517.322.000.000	**$19,601.00**	**$19,406.58**	**$19,406.58**	**$194.42**	**$0.00**	**$194.42**	
Building Rent						**0.99%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37851	0	0656465	49	1006	39275	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
08/23/2007	122	38084	0	0659122	49	1034	39317	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.13	AP
08/23/2007	122	38084	0	0658136	49	1034	39317	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
09/11/2007	143	38161	0	0660796	49	1035	39336	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
09/11/2007	143	38161	0	0660797	49	1035	39336	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
10/10/2007	223	38534	0	0663033	49	1055	39365	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
10/10/2007	223	38534	0	0663032	49	1055	39365	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
10/25/2007	257	38776	0	0663944	49	1062	39379	PREP RENT	DESIGN SPACE MODULAR BU	$1,481.13	AP
11/07/2007	315	38954	0	0665661	49	1078	39401	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
11/07/2007	315	38954	0	0665662	49	1078	39401	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
12/07/2007	439	39365	0	0667795	49	1101	39423	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
12/07/2007	439	39365	0	0667794	49	1101	39423	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
01/23/2008	546	39888	0	0670046	49	1124	39471	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
01/23/2008	546	39888	0	0670047	49	1124	39471	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.517.322.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40278	0	0674791	49	1157	39520	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
03/11/2008	703	40278	0	0674792	49	1157	39520	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
03/26/2008	723	40522	0	0672446	49	1161	39534	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
03/26/2008	723	40522	0	0672447	49	1161	39534	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
04/09/2008	755	40618	0	0676765	49	1170	39548	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
04/09/2008	755	40618	0	0676764	49	1170	39548	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
05/13/2008	804	40938	0	0679552	49	1183	39583	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
05/13/2008	804	40938	0	0679551	49	1183	39583	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
06/11/2008	878	41276	0	0681825	49	1198	39611	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
06/11/2008	878	41276	0	0681826	49	1198	39611	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
06/30/2008	966	41743	0	0684153	49	1214	39629	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
06/30/2008	966	41743	0	0684154	49	1214	39629	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
06/30/2008	1011	0	0		0			PREPAID RENT		-$1,652.95	GL
06/30/2008	1011	0	0		0			Building Rent		-$1,481.13	GL
									Detail Total:	$19,406.58	

100.517.350.000.000	**$800.00**	**$740.99**	**$740.99**	**$59.01**	**$0.00**	**$59.01**
Telephone						**7.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37930	0	071883474	145	1015	39289	PREP	ANDIAMO TELECOM	$6.69	AP
07/26/2007	53	37966	0	07/10/07	72	1015	39289	PREP - PHONE	VERIZON NORTHWEST	$48.32	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	PREP	ANDIAMO TELECOM	$2.65	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	PREP - PHONE	VERIZON NORTHWEST	$47.44	AP
09/27/2007	170	38496	0	09/10/07	72	1038	39351	PREP - PHONE	VERIZON NORTHWEST	$49.06	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	PREP	ANDIAMO TELECOM	$3.84	AP
10/25/2007	257	38834	0	10/10/07	72	1062	39379	PREP - PHONE	VERIZON NORTHWEST	$72.97	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	PREP	ANDIAMO TELECOM	$4.38	AP
11/29/2007	396	39339	0	11/10/07	72	1090	39414	PREP - PHONE	VERIZON NORTHWEST	$47.53	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	PREP	ANDIAMO TELECOM	$5.78	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	PREP	ANDIAMO TELECOM	$7.34	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	PREP - PHONE	VERIZON NORTHWEST	$47.53	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	PREP	ANDIAMO TELECOM	$5.42	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	PREP - PHONE	VERIZON NORTHWEST	$47.37	AP
02/27/2008	655	40225	0	10062783	1239	1145	39506	phone batteries	RADIO SHACK-NANTRONICS	$44.97	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	PREP	ANDIAMO TELECOM	$7.11	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	PREP - PHONE	VERIZON NORTHWEST	$48.66	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	PREP - PHONE	VERIZON NORTHWEST	$47.51	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	PREP	ANDIAMO TELECOM	$8.52	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	PREP - PHONE	VERIZON NORTHWEST	$49.34	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	PREP	ANDIAMO TELECOM	$6.68	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	PREP	ANDIAMO TELECOM	$15.62	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	PREP - PHONE	VERIZON NORTHWEST	$47.75	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	PREP	ANDIAMO TELECOM	$19.47	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	PREP - PHONE	VERIZON NORTHWEST	$49.04	AP
									Detail Total:	$740.99	

100.517.380.000.000	**$69.00**	**$68.27**	**$68.27**	**$0.73**	**$0.00**	**$0.73**
Travel						**1.06%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
03/26/2008	723	40559	0	REIM SPOKANE 3/10/08	0	1161	39534	Travel	OSCARSON, SHIRLEY	$14.92	AP
03/26/2008	723	40559	0	3/10/08 MILEAGE	0	1161	39534	Travel	OSCARSON, SHIRLEY	$53.35	AP
									Detail Total:	$68.27	

100.517.410.000.000	**$2,931.00**	**$2,753.86**	**$2,753.86**	**$177.14**	**$0.00**	**$177.14**
Supplies & Materials						**6.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-PREP	IDAHO SCHOOL DIST COUNC	$408.60	AP
07/26/2007	53	37936	0	671000 7/25/07	184	1015	39289	BLANKET PO FOR WATER.	CULLIGAN LLC	$60.95	AP
09/11/2007	143	38151	0	206500045495-PO 854	0	1035	39336	Supplies & Materials	CHILDSWORK/CHILDSPLAY	$198.80	AP
09/11/2007	143	38151	0	206500045495-PO 841	0	1035	39336	Supplies & Materials	CHILDSWORK/CHILDSPLAY	$198.80	AP
09/11/2007	143	38158	0	671000 8/03/07	184	1035	39336	BLANKET PO FOR WATER.	CULLIGAN LLC	$10.95	AP
09/27/2007	170	38425	0	671000 9/25/07	184	1038	39351	BLANKET PO FOR WATER.	CULLIGAN LLC	$50.95	AP
09/27/2007	170	38478	0	1027539	530	1038	39351	Desk For Elizabeth @ PREP	QUILL CORPORATION	$123.21	AP
10/10/2007	223	38558	0	479303-0	531	1055	39365	Chair for Elizabeth	INKWELL	$120.00	AP
10/10/2007	223	38595	0	1105376	530	1055	39365	Desk For Elizabeth @ PREP	QUILL CORPORATION	$219.99	AP
11/02/2007	292	38847	0	BOOKS 10/07	578	1069	39388	ON-LINE ORDER FROM AMAZ(	WELLS FARGO	$70.79	AP
11/07/2007	315	38952	0	671000 10/25/07	184	1078	39401	BLANKET PO FOR WATER.	CULLIGAN LLC	$80.95	AP
11/29/2007	396	39232	0	35809	675	1090	39414	Printer Repair	ACCURATE DATA SERVICES	$163.69	AP
11/29/2007	396	39256	0	671000 11/25/07	184	1090	39414	BLANKET PO FOR WATER.	CULLIGAN LLC	$58.20	AP
11/29/2007	396	39282	0	481253-0	890	1090	39414	Supplies	INKWELL	$66.02	AP
12/07/2007	439	39378	0	481317-0	890	1101	39423	Supplies	INKWELL	$80.84	AP
12/21/2007	490	39612	0	481365-1	890	1111	39437	Supplies	INKWELL	$11.79	AP
12/21/2007	490	39612	0	481480-0	890	1111	39437	Supplies	INKWELL	$4.36	AP
12/21/2007	490	39612	0	481365-0	890	1111	39437	Supplies	INKWELL	$40.22	AP
12/21/2007	490	39612	0	481480-1	890	1111	39437	Supplies	INKWELL	$6.49	AP
01/03/2008	496	39665	0	PREP BOWLING 12/07	867	1112	39450	OK Lanes party	WELLS FARGO	$183.32	AP
01/10/2008	517	39677	0	671000 12/25/07	184	1116	39457	BLANKET PO FOR WATER.	CULLIGAN LLC	$38.45	AP
01/23/2008	546	39898	0	482677-0	1045	1124	39471	Ribbon for Fax machine	INKWELL	$29.99	AP
02/13/2008	582	39988	0	482992-0	1092	1134	39492	Toner for Dragon	INKWELL	$87.30	AP
02/13/2008	582	39964	0	671000 1/25/08	184	1134	39492	BLANKET PO FOR WATER.	CULLIGAN LLC	$10.95	AP
02/13/2008	582	39987	0	833-1	1180	1134	39492	CLASSES FOR PREP STUDEN	IDAHO DIGITAL LEARNING A(	$200.00	AP
02/27/2008	655	40191	0	671000 2/25/08	184	1145	39506	BLANKET PO FOR WATER.	CULLIGAN LLC	$52.95	AP
03/26/2008	723	40521	0	671000 3/25/08	184	1161	39534	BLANKET PO FOR WATER.	CULLIGAN LLC	$38.45	AP
05/13/2008	804	40934	0	671000 4/25/08	184	1183	39583	BLANKET PO FOR WATER.	CULLIGAN LLC	$49.45	AP
05/31/2008	830	0	347		0			IDLA CLASS		-$50.00	DP
05/30/2008	862	41167	0	671000 5/25/08	184	1194	39597	BLANKET PO FOR WATER.	CULLIGAN LLC	$58.20	AP
06/26/2008	964	41694	0	671000 6/25/08	184	1213	39625	BLANKET PO FOR WATER.	CULLIGAN LLC	$79.20	AP
									Detail Total:	$2,753.86	

100.521.110.000.000	**$265,867.00**	**$208,149.12**	**$208,149.12**	**$57,717.88**	**$0.00**	**$57,717.88**
Exceptional Child Teachers						**21.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Exceptional Child Teachers		$21,561.86	PR
10/25/2007	249	0	0		0			Exceptional Child Teachers		$21,561.86	PR
11/21/2007	321	0	0		0			Exceptional Child Teachers		$22,745.48	PR
11/21/2007	387	0	0		0			Exceptional Child Teachers		$1,102.71	PR
12/21/2007	450	0	0		0			Exceptional Child Teachers		$22,099.40	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.521.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			Exceptional Child Teachers		$22,099.41	PR
02/25/2008	611	0	0		0			Exceptional Child Teachers		$22,099.41	PR
03/25/2008	717	0	0		0			Exceptional Child Teachers		$21,839.22	PR
04/25/2008	770	0	0		0			Exceptional Child Teachers		$21,839.22	PR
05/23/2008	824	0	0		0			Exceptional Child Teachers		$21,839.22	PR
06/25/2008	890	0	0		0			Exceptional Child Teachers		$21,839.22	PR
06/30/2008	899	0	0		0			Exceptional Child Teachers		$22,099.41	PR
06/30/2008	910	0	0		0			Exceptional Child Teachers		$21,839.11	PR
06/30/2008	1045	0	0		0			MOE		-$56,416.41	GL
									Detail Total:	$208,149.12	

100.521.115.000.000	**$122,718.00**	**$177,265.50**	**$177,265.50**	**($54,547.50)**	**$0.00**	**($54,547.50)**
Exceptional Child Aides						**-44.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Exceptional Child Aides		$8,936.67	PR
10/25/2007	249	0	0		0			Exceptional Child Aides		$14,221.79	PR
11/21/2007	321	0	0		0			Exceptional Child Aides		$13,811.82	PR
12/21/2007	450	0	0		0			Exceptional Child Aides		$13,525.91	PR
01/23/2008	526	0	0		0			Exceptional Child Aides		$13,525.91	PR
01/31/2008	579	0	0		0			LERITZ, NACCARATO, HARTT,		-$14,384.29	GL
02/25/2008	611	0	0		0			Exceptional Child Aides		$10,371.46	PR
03/25/2008	717	0	0		0			Exceptional Child Aides		$10,292.58	PR
04/25/2008	770	0	0		0			Exceptional Child Aides		$10,723.22	PR
05/23/2008	824	0	0		0			Exceptional Child Aides		$10,884.86	PR
06/25/2008	890	0	0		0			Exceptional Child Aides		$10,919.42	PR
06/25/2008	893	0	0		0			Exceptional Child Aides		$400.00	PR
06/30/2008	899	0	0		0			Exceptional Child Aides		$8,809.86	PR
06/30/2008	910	0	0		0			Exceptional Child Aides		$8,809.88	PR
06/30/2008	1051	0	0		0			Exceptional Child Aides		$56,416.41	GL
									Detail Total:	$177,265.50	

100.521.165.000.000	**$3,500.00**	**$4,316.81**	**$4,316.81**	**($816.81)**	**$0.00**	**($816.81)**
Exceptional Child Subs						**-23.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Exceptional Child Subs		$92.82	PR
09/25/2007	157	0	0		0			Exceptional Child Subs		$126.90	PR
10/25/2007	243	0	0		0			Exceptional Child Subs		$359.31	PR
11/21/2007	319	0	0		0			Exceptional Child Subs		$375.63	PR
11/21/2007	321	0	0		0			Exceptional Child Subs		$114.93	PR
11/21/2007	324	0	0		0			Exceptional Child Subs		$92.82	PR
12/21/2007	448	0	0		0			Exceptional Child Subs		$592.20	PR
12/21/2007	450	0	0		0			Exceptional Child Subs		$41.76	PR
01/23/2008	524	0	0		0			Exceptional Child Subs		$29.61	PR
01/23/2008	526	0	0		0			Exceptional Child Subs		$21.03	PR
02/25/2008	602	0	0		0			Exceptional Child Subs		$509.72	PR
02/25/2008	611	0	0		0			Exceptional Child Subs		$109.98	PR
03/25/2008	715	0	0		0			Exceptional Child Subs		$930.60	PR
04/25/2008	768	0	0		0			Exceptional Child Subs		$686.85	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.521.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	808	0	0		0			Exceptional Child Subs		$181.89	PR
06/25/2008	889	0	0		0			Exceptional Child Subs		$50.76	PR
									Detail Total:	$4,316.81	

100.521.210.000.000 **$39,553.00** **$40,117.71** **$40,117.71** **($564.71)** **$0.00** **($564.71)**

Retirement **-1.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$3,168.80	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$10.55	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$15.82	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$3,717.93	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$2.64	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$3,804.98	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$114.56	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$5.71	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$3,702.96	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$3,701.47	PR
01/31/2008	579	0	0		0			Retirement		-$1,494.55	GL
02/25/2008	602	0	0		0			PERSI - Retirement		$11.43	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$3,373.71	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$7.91	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$3,338.48	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$5.71	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$3,383.23	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$5.27	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$3,400.02	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$3,403.61	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$41.56	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$3,211.47	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$3,184.44	PR
									Detail Total:	$40,117.71	

100.521.220.000.000 **$30,634.00** **$28,413.26** **$28,413.26** **$2,220.74** **$0.00** **$2,220.74**

FICA **7.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			FICA - Medicare		$1.35	PR
09/25/2007	148	0	0		0			FICA - Social Security		$5.75	PR
09/25/2007	150	0	0		0			FICA - Medicare		$418.99	PR
09/25/2007	150	0	0		0			FICA - Social Security		$1,791.62	PR
09/25/2007	157	0	0		0			FICA - Medicare		$1.84	PR
09/25/2007	157	0	0		0			FICA - Social Security		$7.86	PR
10/25/2007	243	0	0		0			FICA - Medicare		$5.22	PR
10/25/2007	243	0	0		0			FICA - Social Security		$22.28	PR
10/25/2007	249	0	0		0			FICA - Medicare		$497.20	PR
10/25/2007	249	0	0		0			FICA - Social Security		$2,126.00	PR
11/21/2007	319	0	0		0			FICA - Medicare		$5.45	PR
11/21/2007	319	0	0		0			FICA - Social Security		$23.29	PR
11/21/2007	321	0	0		0			FICA - Medicare		$517.13	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	321	0	0		0			FICA - Social Security		$2,211.11	PR
11/21/2007	324	0	0		0			FICA - Medicare		$1.35	PR
11/21/2007	324	0	0		0			FICA - Social Security		$5.76	PR
11/21/2007	387	0	0		0			FICA - Medicare		$16.01	PR
11/21/2007	387	0	0		0			FICA - Social Security		$68.37	PR
12/21/2007	448	0	0		0			FICA - Medicare		$8.59	PR
12/21/2007	448	0	0		0			FICA - Social Security		$36.72	PR
12/21/2007	450	0	0		0			FICA - Medicare		$496.13	PR
12/21/2007	450	0	0		0			FICA - Social Security		$2,121.49	PR
01/23/2008	524	0	0		0			FICA - Medicare		$0.43	PR
01/23/2008	524	0	0		0			FICA - Social Security		$1.84	PR
01/23/2008	526	0	0		0			FICA - Medicare		$495.83	PR
01/23/2008	526	0	0		0			FICA - Social Security		$2,120.20	PR
01/31/2008	579	0	0		0			FICA		-$1,192.13	GL
02/25/2008	602	0	0		0			FICA - Medicare		$7.40	PR
02/25/2008	602	0	0		0			FICA - Social Security		$31.60	PR
02/25/2008	611	0	0		0			FICA - Medicare		$451.45	PR
02/25/2008	611	0	0		0			FICA - Social Security		$1,930.43	PR
03/25/2008	715	0	0		0			FICA - Medicare		$13.49	PR
03/25/2008	715	0	0		0			FICA - Social Security		$57.70	PR
03/25/2008	717	0	0		0			FICA - Medicare		$444.97	PR
03/25/2008	717	0	0		0			FICA - Social Security		$1,902.60	PR
04/25/2008	768	0	0		0			FICA - Medicare		$9.97	PR
04/25/2008	768	0	0		0			FICA - Social Security		$42.58	PR
04/25/2008	770	0	0		0			FICA - Medicare		$451.19	PR
04/25/2008	770	0	0		0			FICA - Social Security		$1,929.30	PR
05/23/2008	808	0	0		0			FICA - Medicare		$2.63	PR
05/23/2008	808	0	0		0			FICA - Social Security		$11.29	PR
05/23/2008	824	0	0		0			FICA - Medicare		$453.54	PR
05/23/2008	824	0	0		0			FICA - Social Security		$1,939.32	PR
06/25/2008	889	0	0		0			FICA - Medicare		$0.73	PR
06/25/2008	889	0	0		0			FICA - Social Security		$3.15	PR
06/25/2008	890	0	0		0			FICA - Medicare		$454.04	PR
06/25/2008	890	0	0		0			FICA - Social Security		$1,941.46	PR
06/25/2008	893	0	0		0			FICA - Medicare		$5.80	PR
06/25/2008	893	0	0		0			FICA - Social Security		$24.80	PR
06/30/2008	899	0	0		0			FICA - Medicare		$427.22	PR
06/30/2008	899	0	0		0			FICA - Social Security		$1,826.80	PR
06/30/2008	910	0	0		0			FICA - Medicare		$423.45	PR
06/30/2008	910	0	0		0			FICA - Social Security		$1,810.67	PR
									Detail Total:	$28,413.26	

100.521.230.000.000	**$783.00**	**$808.71**	**$808.71**	**($25.71)**	**$0.00**	**($25.71)**
Life Insurance						**-3.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$67.49	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$74.00	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$74.00	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$81.40	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.521.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			Regence Life Insurance		$81.40	PR
01/31/2008	579	0	0		0			Life Insurance		-$45.25	GL
02/25/2008	611	0	0		0			Regence Life Insurance		$65.31	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$65.31	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$65.31	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$69.01	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$72.71	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$69.01	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$69.01	PR
									Detail Total:	$808.71	

100.521.240.000.000	**$75,239.00**	**$77,532.71**	**$77,532.71**	**($2,293.71)**	**$0.00**	**($2,293.71)**
Health Insurance						**-3.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$1,529.10	PR
09/25/2007	150	0	0		0			Blue Cross 125		$1,178.68	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$1,529.10	PR
09/25/2007	150	0	0		0			Delta Dental		$388.50	PR
09/25/2007	150	0	0		0			Delta Dental 125		$72.84	PR
10/25/2007	249	0	0		0			Blue Cross		$1,523.22	PR
10/25/2007	249	0	0		0			Blue Cross 125		$1,181.72	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$2,284.83	PR
10/25/2007	249	0	0		0			Delta Dental		$493.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$76.99	PR
11/21/2007	321	0	0		0			Blue Cross		$1,792.50	PR
11/21/2007	321	0	0		0			Blue Cross 125		$1,395.73	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$2,688.75	PR
11/21/2007	321	0	0		0			Delta Dental		$493.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$77.49	PR
12/21/2007	450	0	0		0			Blue Cross		$1,792.50	PR
12/21/2007	450	0	0		0			Blue Cross 125		$1,689.17	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$2,987.50	PR
12/21/2007	450	0	0		0			Delta Dental		$522.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$105.97	PR
01/23/2008	526	0	0		0			Blue Cross		$1,792.50	PR
01/23/2008	526	0	0		0			Blue Cross 125		$1,689.17	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$2,987.50	PR
01/23/2008	526	0	0		0			Delta Dental		$522.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$105.97	PR
11/30/2007	576	0	0		0			ARNOLD, JOY LYNN		$134.64	GL
11/30/2007	576	0	0		0			BLAINE JANICE		$134.64	GL
11/30/2007	576	0	0		0			BOORE, WALTER		$88.78	GL
11/30/2007	576	0	0		0			BOOTH, ALICE		$134.64	GL
11/30/2007	576	0	0		0			EWING, LISA		$134.64	GL
11/30/2007	576	0	0		0			HART, MELISSA		$134.64	GL
11/30/2007	576	0	0		0			HIRST, KELLY		$134.64	GL
11/30/2007	576	0	0		0			HOWARD, CHERYL		$134.64	GL
11/30/2007	576	0	0		0			MONTGOMERY ELIZABETH		$134.64	GL
11/30/2007	576	0	0		0			OSCARSON, GAYE		$134.64	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
11/30/2007	576	0	0		0			PAYMENT, JANET		$134.64	GL
11/30/2007	576	0	0		0			SONI, AUTUMN		$44.88	GL
11/30/2007	576	0	0		0			SOUMAS, DAWN		$134.64	GL
01/31/2008	579	0	0		0			Health Insurance		-$3,862.27	GL
01/31/2008	580	0	0		0			Health Insurance		$7,447.00	GL
02/25/2008	611	0	0		0			Blue Cross		$1,493.75	PR
02/25/2008	611	0	0		0			Blue Cross 125		$1,665.97	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$2,022.23	PR
02/25/2008	611	0	0		0			Delta Dental		$399.30	PR
02/25/2008	611	0	0		0			Delta Dental 125		$103.72	PR
03/25/2008	717	0	0		0			Blue Cross		$1,493.75	PR
03/25/2008	717	0	0		0			Blue Cross 125		$1,665.97	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$2,022.23	PR
03/25/2008	717	0	0		0			Delta Dental		$399.30	PR
03/25/2008	717	0	0		0			Delta Dental 125		$103.72	PR
04/25/2008	770	0	0		0			Blue Cross		$1,493.75	PR
04/25/2008	770	0	0		0			Blue Cross 125		$1,665.97	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$2,022.23	PR
04/25/2008	770	0	0		0			Delta Dental		$399.30	PR
04/25/2008	770	0	0		0			Delta Dental 125		$103.72	PR
05/23/2008	824	0	0		0			Blue Cross		$1,493.75	PR
05/23/2008	824	0	0		0			Blue Cross 125		$1,665.97	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$2,320.98	PR
05/23/2008	824	0	0		0			Delta Dental		$428.30	PR
05/23/2008	824	0	0		0			Delta Dental 125		$103.72	PR
06/25/2008	890	0	0		0			Blue Cross		$1,493.75	PR
06/25/2008	890	0	0		0			Blue Cross 125		$1,665.97	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$2,619.73	PR
06/25/2008	890	0	0		0			Delta Dental		$457.30	PR
06/25/2008	890	0	0		0			Delta Dental 125		$103.72	PR
06/30/2008	899	0	0		0			Blue Cross		$1,493.75	PR
06/30/2008	899	0	0		0			Blue Cross 125		$1,665.97	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$2,320.98	PR
06/30/2008	899	0	0		0			Delta Dental		$428.30	PR
06/30/2008	899	0	0		0			Delta Dental 125		$103.72	PR
06/30/2008	910	0	0		0			Blue Cross		$1,493.75	PR
06/30/2008	910	0	0		0			Blue Cross 125		$1,665.98	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$2,320.98	PR
06/30/2008	910	0	0		0			Delta Dental		$428.30	PR
06/30/2008	910	0	0		0			Delta Dental 125		$103.72	PR
06/30/2008	1039	0	0		0			Health Insurance		-$51,674.51	GL
06/30/2008	1051	0	0		0			Health Insurance		$51,674.51	GL
									Detail Total:	$77,532.71	

100.521.270.000.000	**$3,200.00**	**$2,850.19**	**$2,850.19**	**$349.81**	**$0.00**	**$349.81**
Workers Compensation						**10.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Workers Comp		$0.53	PR
09/25/2007	150	0	0		0			Workers Comp		$206.16	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.521.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Workers Comp		$0.73	PR
10/25/2007	243	0	0		0			Workers Comp		$2.05	PR
10/25/2007	249	0	0		0			Workers Comp		$290.27	PR
11/21/2007	319	0	0		0			Workers Comp		$2.14	PR
11/21/2007	321	0	0		0			Workers Comp		$289.18	PR
11/21/2007	324	0	0		0			Workers Comp		$0.53	PR
11/21/2007	387	0	0		0			Workers Comp		$6.29	PR
12/21/2007	448	0	0		0			Workers Comp		$3.36	PR
12/21/2007	450	0	0		0			Workers Comp		$281.31	PR
01/23/2008	524	0	0		0			Workers Comp		$0.17	PR
01/23/2008	526	0	0		0			Workers Comp		$280.37	PR
01/31/2008	579	0	0		0			Workers Compensation		-$59.29	GL
02/25/2008	602	0	0		0			Workers Comp		$2.91	PR
02/25/2008	611	0	0		0			Workers Comp		$222.48	PR
03/25/2008	715	0	0		0			Workers Comp		$5.30	PR
03/25/2008	717	0	0		0			Workers Comp		$220.33	PR
04/25/2008	768	0	0		0			Workers Comp		$3.92	PR
04/25/2008	770	0	0		0			Workers Comp		$219.98	PR
05/23/2008	808	0	0		0			Workers Comp		$1.04	PR
05/23/2008	824	0	0		0			Workers Comp		$219.97	PR
06/25/2008	889	0	0		0			Workers Comp		$0.29	PR
06/25/2008	890	0	0		0			Workers Comp		$223.49	PR
06/25/2008	893	0	0		0			Workers Comp		$2.28	PR
06/30/2008	899	0	0		0			Workers Comp		$212.94	PR
06/30/2008	910	0	0		0			Workers Comp		$211.46	PR
									Detail Total:	$2,850.19	

100.521.280.000.000	**$4,463.00**	**$4,525.39**	**$4,525.39**	**($62.39)**	**$0.00**	**($62.39)**
Sick Leave Retirement						**-1.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$353.78	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$1.18	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$1.77	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$415.09	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$0.29	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$424.82	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$12.78	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$0.64	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$413.44	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$413.28	PR
01/31/2008	579	0	0		0			Sick Leave Retirement		-$120.64	GL
02/25/2008	602	0	0		0			PERSI - Sick Leave		$1.28	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$376.68	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$0.88	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$372.75	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$0.64	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$377.75	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$0.59	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$379.62	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
06/25/2008	890	0	0		0			PERSI - Sick Leave		$380.02	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$4.64	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$358.57	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$355.54	PR
									Detail Total:	$4,525.39	

100.521.410.000.000	**$1,295.00**	**$1,282.77**	**$1,282.77**	**$12.23**	**$0.00**	**$12.23**
Instructional Materials						**0.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38222	0	33377999001	370	1035	39336	Corrective Reading Decoding Wo	SRA/ MCGRAW-HILL CO	$50.33	AP
09/11/2007	143	38202	0	4015977148	369	1035	39336	Reading Level Indicator, Blue	PEARSON EDUCATION/LEAR	$61.40	AP
09/11/2007	143	38202	0	4015977148	369	1035	39336	Reading Level Indicator, Purple	PEARSON EDUCATION/LEAR	$53.98	AP
09/27/2007	170	38469	0	4901990010-WORKBKS	477	1038	39351	2SB--Adventures in Language st	NOVEL IDEAS, INC.	$66.00	AP
10/10/2007	223	38578	0	1235	591	1055	39365	2SB--Adventures in Language st	NOVEL IDEAS, INC.	$12.00	AP
10/10/2007	223	38578	0	1235	591	1055	39365	Adventures in Language Level IV	NOVEL IDEAS, INC.	$93.60	AP
10/25/2007	257	38807	0	1245	655	1062	39379	2SB--Adventures in Language st	NOVEL IDEAS, INC.	$66.00	AP
10/25/2007	257	38812	0	V123016	615	1062	39379	PPVT-3 Performance Records, F	PEARSON EDUCATION/LEAR	$45.00	AP
10/25/2007	257	38812	0	V123016	615	1062	39379	PPVT-3 Performance Records, F	PEARSON EDUCATION/LEAR	$53.50	AP
10/25/2007	257	38795	0	2238404	614	1062	39379	GFTA-2 Record forms (25)	LINGUISYSTEMS INC.	$64.00	AP
10/25/2007	257	38795	0	2238404	614	1062	39379	EOWPVT Record forms (25)	LINGUISYSTEMS INC.	$70.00	AP
11/07/2007	315	39002	0	942001588	616	1078	39401	SIB-R Full Scale Response Book	RIVERSIDE PUBLISHING CO.	$77.19	AP
11/07/2007	315	38945	0	466960	639	1078	39401	AEPS Child Observation Data Re	BROOKS PUBLISHING CO., IN	$36.34	AP
11/07/2007	315	38945	0	466960	639	1078	39401	AEPS Family Report II	BROOKS PUBLISHING CO., IN	$56.00	AP
11/29/2007	396	39329	0	34556449001	594	1090	39414	Language for Learning, Workboo	SRA/ MCGRAW-HILL CO	$30.78	AP
11/29/2007	396	39329	0	34556449001	594	1090	39414	Spelling Mastery Teacher Materi	SRA/ MCGRAW-HILL CO	$178.00	AP
11/29/2007	396	39329	0	34556449001	594	1090	39414	Corrective Reading Comprehens	SRA/ MCGRAW-HILL CO	$97.69	AP
11/29/2007	396	39231	0	204900260487	644	1090	39414	Verb Tenses Flip Book	ABILITATIONS	$28.89	AP
11/29/2007	396	39231	0	204900260487	644	1090	39414	Problem Solving Sequencing	ABILITATIONS	$40.84	AP
11/29/2007	396	39231	0	204900260487	644	1090	39414	Color Sequences-Social Situatio	ABILITATIONS	$0.00	AP
11/29/2007	396	39231	0	204900260487	644	1090	39414	Describe It	ABILITATIONS	$42.74	AP
11/29/2007	396	39231	0	204900260487	644	1090	39414	Verbs Deck	ABILITATIONS	$14.25	AP
11/29/2007	396	39231	0	204900260487	644	1090	39414	Preposition Deck	ABILITATIONS	$14.25	AP
11/29/2007	396	39231	0	204900260487	644	1090	39414	Motivational Language	ABILITATIONS	$29.99	AP
									Detail Total:	$1,282.77	

100.522.110.000.000	**$38,328.00**	**$38,327.64**	**$38,327.64**	**$0.36**	**$0.00**	**$0.36**
Preschool Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Preschool Teachers		$3,100.50	PR
10/25/2007	249	0	0		0			Preschool Teachers		$3,100.50	PR
11/21/2007	321	0	0		0			Preschool Teachers		$3,333.84	PR
11/21/2007	387	0	0		0			Preschool Teachers		$148.05	PR
12/21/2007	450	0	0		0			Preschool Teachers		$3,182.75	PR
01/23/2008	526	0	0		0			Preschool Teachers		$3,182.75	PR
02/25/2008	611	0	0		0			Preschool Teachers		$3,182.75	PR
03/25/2008	717	0	0		0			Preschool Teachers		$3,182.75	PR
04/25/2008	770	0	0		0			Preschool Teachers		$3,182.75	PR
05/23/2008	824	0	0		0			Preschool Teachers		$3,182.75	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.522.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	890	0	0		0			Preschool Teachers		$3,182.75	PR
06/30/2008	899	0	0		0			Preschool Teachers		$3,182.75	PR
06/30/2008	910	0	0		0			Preschool Teachers		$3,182.75	PR
									Detail Total:	$38,327.64	

100.522.115.000.000 **$4,889.00** **$4,657.92** **$4,657.92** **$231.08** **$0.00** **$231.08**

Preschool Aides **4.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Preschool Aides		$591.36	PR
10/25/2007	249	0	0		0			Preschool Aides		$672.00	PR
11/21/2007	321	0	0		0			Preschool Aides		$726.00	PR
12/21/2007	450	0	0		0			Preschool Aides		$591.36	PR
01/23/2008	526	0	0		0			Preschool Aides		$591.36	PR
01/31/2008	581	0	0		0			General Fund Checking Account		-$2,422.68	GL
02/25/2008	611	0	0		0			Preschool Aides		$591.36	PR
03/25/2008	717	0	0		0			Preschool Aides		$591.36	PR
04/25/2008	770	0	0		0			Preschool Aides		$591.36	PR
05/23/2008	824	0	0		0			Preschool Aides		$591.36	PR
06/25/2008	890	0	0		0			Preschool Aides		$591.36	PR
06/30/2008	899	0	0		0			Preschool Aides		$591.36	PR
06/30/2008	910	0	0		0			Preschool Aides		$591.36	PR
06/30/2008	971	0	0		0			Preschool Aides		-$231.00	GL
									Detail Total:	$4,657.92	

100.522.210.000.000 **$4,636.00** **$4,635.19** **$4,635.19** **$0.81** **$0.00** **$0.81**

Retirement **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$383.58	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$391.96	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$421.82	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$15.38	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$392.13	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$392.13	PR
01/31/2008	581	0	0		0			Retirement		-$106.72	GL
02/25/2008	611	0	0		0			PERSI - Retirement		$392.13	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$392.13	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$392.13	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$392.13	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$392.13	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$392.13	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$392.13	PR
									Detail Total:	$4,635.19	

100.522.220.000.000 **$3,223.00** **$3,222.62** **$3,222.62** **$0.38** **$0.00** **$0.38**

FICA **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$48.59	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2007	150	0	0		0			FICA - Social Security		$207.81	PR
10/25/2007	249	0	0		0			FICA - Medicare		$48.72	PR
10/25/2007	249	0	0		0			FICA - Social Security		$208.34	PR
11/21/2007	321	0	0		0			FICA - Medicare		$54.70	PR
11/21/2007	321	0	0		0			FICA - Social Security		$233.91	PR
11/21/2007	387	0	0		0			FICA - Medicare		$2.15	PR
11/21/2007	387	0	0		0			FICA - Social Security		$9.18	PR
12/21/2007	450	0	0		0			FICA - Medicare		$50.74	PR
12/21/2007	450	0	0		0			FICA - Social Security		$216.99	PR
01/23/2008	526	0	0		0			FICA - Medicare		$50.74	PR
01/23/2008	526	0	0		0			FICA - Social Security		$216.99	PR
02/25/2008	611	0	0		0			FICA - Medicare		$50.74	PR
02/25/2008	611	0	0		0			FICA - Social Security		$216.99	PR
03/25/2008	717	0	0		0			FICA - Medicare		$50.74	PR
03/25/2008	717	0	0		0			FICA - Social Security		$216.99	PR
04/25/2008	770	0	0		0			FICA - Medicare		$50.74	PR
04/25/2008	770	0	0		0			FICA - Social Security		$216.99	PR
05/23/2008	824	0	0		0			FICA - Medicare		$50.74	PR
05/23/2008	824	0	0		0			FICA - Social Security		$216.99	PR
06/25/2008	890	0	0		0			FICA - Medicare		$50.74	PR
06/25/2008	890	0	0		0			FICA - Social Security		$216.99	PR
06/30/2008	899	0	0		0			FICA - Medicare		$50.74	PR
06/30/2008	899	0	0		0			FICA - Social Security		$216.99	PR
06/30/2008	910	0	0		0			FICA - Medicare		$50.74	PR
06/30/2008	910	0	0		0			FICA - Social Security		$216.99	PR
06/30/2008	971	0	0		0			FICA		-$0.35	GL
									Detail Total:	$3,222.62	

100.522.230.000.000	**$51.00**	**$50.34**	**$50.34**	**$0.66**	**$0.00**	**$0.66**
Life Insurance						**1.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$5.95	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$5.67	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$5.74	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$5.55	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$5.55	PR
01/31/2008	581	0	0		0			Life Insurance		-$16.97	GL
02/25/2008	611	0	0		0			Regence Life Insurance		$5.55	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$5.55	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$5.55	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$5.55	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$5.55	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$5.55	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$5.55	PR
									Detail Total:	$50.34	

100.522.240.000.000	**$4,420.00**	**$4,419.94**	**$4,419.94**	**$0.06**	**$0.00**	**$0.06**
Health Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$382.27	PR
09/25/2007	150	0	0		0			Delta Dental 125		$41.62	PR
10/25/2007	249	0	0		0			Blue Cross 125		$388.91	PR
10/25/2007	249	0	0		0			Delta Dental 125		$44.43	PR
11/21/2007	321	0	0		0			Blue Cross 125		$463.39	PR
11/21/2007	321	0	0		0			Delta Dental 125		$44.98	PR
12/21/2007	450	0	0		0			Blue Cross 125		$448.12	PR
12/21/2007	450	0	0		0			Delta Dental 125		$43.50	PR
01/23/2008	526	0	0		0			Blue Cross 125		$448.12	PR
01/23/2008	526	0	0		0			Delta Dental 125		$43.50	PR
01/31/2008	581	0	0		0			Health Insurance		-$1,370.24	GL
02/25/2008	611	0	0		0			Blue Cross 125		$448.12	PR
02/25/2008	611	0	0		0			Delta Dental 125		$43.50	PR
03/25/2008	717	0	0		0			Blue Cross 125		$448.12	PR
03/25/2008	717	0	0		0			Delta Dental 125		$43.50	PR
04/25/2008	770	0	0		0			Blue Cross 125		$448.12	PR
04/25/2008	770	0	0		0			Delta Dental 125		$43.50	PR
05/23/2008	824	0	0		0			Blue Cross 125		$448.12	PR
05/23/2008	824	0	0		0			Delta Dental 125		$43.50	PR
06/25/2008	890	0	0		0			Blue Cross 125		$448.12	PR
06/25/2008	890	0	0		0			Delta Dental 125		$43.50	PR
06/30/2008	899	0	0		0			Blue Cross 125		$448.12	PR
06/30/2008	899	0	0		0			Delta Dental 125		$43.50	PR
06/30/2008	910	0	0		0			Blue Cross 125		$448.12	PR
06/30/2008	910	0	0		0			Delta Dental 125		$43.50	PR
									Detail Total:	$4,419.94	

100.522.270.000.000	**$260.00**	**$258.55**	**$258.55**	**$1.45**	**$0.00**	**$1.45**
Workers Compensation						**0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$21.04	PR
10/25/2007	249	0	0		0			Workers Comp		$21.50	PR
11/21/2007	321	0	0		0			Workers Comp		$23.14	PR
11/21/2007	387	0	0		0			Workers Comp		$0.84	PR
12/21/2007	450	0	0		0			Workers Comp		$21.51	PR
01/23/2008	526	0	0		0			Workers Comp		$21.51	PR
01/31/2008	581	0	0		0			Workers Compensation		-$1.56	GL
02/25/2008	611	0	0		0			Workers Comp		$21.51	PR
03/25/2008	717	0	0		0			Workers Comp		$21.51	PR
04/25/2008	770	0	0		0			Workers Comp		$21.51	PR
05/23/2008	824	0	0		0			Workers Comp		$21.51	PR
06/25/2008	890	0	0		0			Workers Comp		$21.51	PR
06/30/2008	899	0	0		0			Workers Comp		$21.51	PR
06/30/2008	910	0	0		0			Workers Comp		$21.51	PR
									Detail Total:	$258.55	

100.522.280.000.000	**$518.00**	**$517.74**	**$517.74**	**$0.26**	**$0.00**	**$0.26**
Sick Leave Retirement						**0.05%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$42.83	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$43.76	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$47.09	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$1.72	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$43.78	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$43.78	PR
01/31/2008	581	0	0		0			Sick Leave Retirement		-$11.68	GL
02/25/2008	611	0	0		0			PERSI - Sick Leave		$43.78	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$43.78	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$43.78	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$43.78	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$43.78	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$43.78	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$43.78	PR
									Detail Total:	$517.74	

100.522.410.000.000	**$341.00**	**$326.47**	**$326.47**	**$14.53**	**$0.00**	**$14.53**
Preschool Supplies						**4.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2008	795	0	0		0			CARSON DELLOSA		$38.80	GL
03/31/2008	795	0	0		0			CONSTRUCTIVE PLAYTHINGS		$287.67	GL
									Detail Total:	$326.47	

100.531.110.000.000	**$120,511.00**	**$116,369.64**	**$116,369.64**	**$4,141.36**	**$0.00**	**$4,141.36**
Coaching Salaries						**3.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Coaching Salaries		$3,928.22	PR
09/25/2007	157	0	0		0			Coaching Salaries		$3,100.58	PR
10/25/2007	249	0	0		0			Coaching Salaries		$5,348.72	PR
10/25/2007	251	0	0		0			Coaching Salaries		$33,180.92	PR
11/21/2007	321	0	0		0			Coaching Salaries		$3,712.36	PR
11/21/2007	324	0	0		0			Coaching Salaries		$4,206.00	PR
12/21/2007	450	0	0		0			Coaching Salaries		$3,577.72	PR
12/21/2007	470	0	0		0			Coaching Salaries		$1,800.00	PR
01/23/2008	526	0	0		0			Coaching Salaries		$3,577.72	PR
02/25/2008	611	0	0		0			Coaching Salaries		$3,577.72	PR
02/25/2008	639	0	0		0			Coaching Salaries		$12,619.00	PR
03/25/2008	717	0	0		0			Coaching Salaries		$3,494.72	PR
04/25/2008	770	0	0		0			Coaching Salaries		$3,494.72	PR
04/25/2008	778	0	0		0			Coaching Salaries		$13,894.00	PR
05/23/2008	824	0	0		0			Coaching Salaries		$3,494.72	PR
06/25/2008	890	0	0		0			Coaching Salaries		$3,494.72	PR
06/25/2008	893	0	0		0			Coaching Salaries		$2,878.00	PR
06/30/2008	899	0	0		0			Coaching Salaries		$3,494.72	PR
06/30/2008	910	0	0		0			Coaching Salaries		$3,495.08	PR
									Detail Total:	$116,369.64	

100.531.210.000.000	**$9,998.00**	**$9,997.16**	**$9,997.16**	**$0.84**	**$0.00**	**$0.84**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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 **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$408.11	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$322.14	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$555.70	PR
10/25/2007	251	0	0		0			PERSI - Retirement		$2,573.39	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$385.68	PR
11/21/2007	324	0	0		0			PERSI - Retirement		$437.00	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$371.69	PR
12/21/2007	470	0	0		0			PERSI - Retirement		$187.02	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$371.69	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$371.69	PR
02/25/2008	639	0	0		0			PERSI - Retirement		$897.07	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$363.07	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$363.07	PR
04/25/2008	778	0	0		0			PERSI - Retirement		$937.48	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$363.07	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$363.07	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$363.07	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$363.15	PR
									Detail Total:	$9,997.16	

100.531.220.000.000	**$8,742.00**	**$8,741.79**	**$8,741.79**	**$0.21**	**$0.00**	**$0.21**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$53.68	PR
09/25/2007	150	0	0		0			FICA - Social Security		$229.60	PR
09/25/2007	157	0	0		0			FICA - Medicare		$44.96	PR
09/25/2007	157	0	0		0			FICA - Social Security		$192.24	PR
10/25/2007	249	0	0		0			FICA - Medicare		$72.55	PR
10/25/2007	249	0	0		0			FICA - Social Security		$310.24	PR
10/25/2007	251	0	0		0			FICA - Medicare		$481.12	PR
10/25/2007	251	0	0		0			FICA - Social Security		$2,057.23	PR
11/21/2007	321	0	0		0			FICA - Medicare		$51.13	PR
11/21/2007	321	0	0		0			FICA - Social Security		$218.68	PR
11/21/2007	324	0	0		0			FICA - Medicare		$60.99	PR
11/21/2007	324	0	0		0			FICA - Social Security		$260.78	PR
12/21/2007	450	0	0		0			FICA - Medicare		$49.07	PR
12/21/2007	450	0	0		0			FICA - Social Security		$209.85	PR
12/21/2007	470	0	0		0			FICA - Medicare		$26.10	PR
12/21/2007	470	0	0		0			FICA - Social Security		$111.60	PR
01/23/2008	526	0	0		0			FICA - Medicare		$49.67	PR
01/23/2008	526	0	0		0			FICA - Social Security		$212.39	PR
02/25/2008	611	0	0		0			FICA - Medicare		$49.67	PR
02/25/2008	611	0	0		0			FICA - Social Security		$212.39	PR
02/25/2008	639	0	0		0			FICA - Medicare		$182.97	PR
02/25/2008	639	0	0		0			FICA - Social Security		$782.38	PR
03/25/2008	717	0	0		0			FICA - Medicare		$48.47	PR
03/25/2008	717	0	0		0			FICA - Social Security		$207.24	PR
04/25/2008	770	0	0		0			FICA - Medicare		$48.47	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2008	770	0	0		0			FICA - Social Security		$207.24	PR
04/25/2008	778	0	0		0			FICA - Medicare		$201.47	PR
04/25/2008	778	0	0		0			FICA - Social Security		$861.45	PR
05/23/2008	824	0	0		0			FICA - Medicare		$48.47	PR
05/23/2008	824	0	0		0			FICA - Social Security		$207.28	PR
06/25/2008	890	0	0		0			FICA - Medicare		$48.78	PR
06/25/2008	890	0	0		0			FICA - Social Security		$208.63	PR
06/25/2008	893	0	0		0			FICA - Medicare		$41.73	PR
06/25/2008	893	0	0		0			FICA - Social Security		$178.44	PR
06/30/2008	899	0	0		0			FICA - Medicare		$48.78	PR
06/30/2008	899	0	0		0			FICA - Social Security		$208.63	PR
06/30/2008	910	0	0		0			FICA - Medicare		$48.78	PR
06/30/2008	910	0	0		0			FICA - Social Security		$208.64	PR
									Detail Total:	$8,741.79	

100.531.230.000.000 **$7.00** **$6.05** **$6.05** **$0.95** **$0.00** **$0.95**

Life Insurance **13.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$0.54	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$0.51	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$0.50	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$0.50	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$0.50	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$0.50	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$0.50	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$0.50	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$0.50	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$0.50	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$0.50	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$0.50	PR
									Detail Total:	$6.05	

100.531.240.000.000 **$1,067.00** **$1,066.28** **$1,066.28** **$0.72** **$0.00** **$0.72**

Health Insurance **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$44.05	PR
09/25/2007	150	0	0		0			Delta Dental		$4.80	PR
10/25/2007	249	0	0		0			Blue Cross		$13.72	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$53.21	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$9.01	PR
10/25/2007	249	0	0		0			Delta Dental		$5.02	PR
10/25/2007	249	0	0		0			Delta Dental 125		$1.03	PR
11/21/2007	321	0	0		0			Blue Cross		$16.14	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$60.92	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$9.98	PR
11/21/2007	321	0	0		0			Delta Dental		$4.92	PR
11/21/2007	321	0	0		0			Delta Dental 125		$0.97	PR
12/21/2007	450	0	0		0			Blue Cross		$16.14	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.531.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$61.20	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
12/21/2007	450	0	0		0			Delta Dental		$4.93	PR
12/21/2007	450	0	0		0			Delta Dental 125		$1.00	PR
01/23/2008	526	0	0		0			Blue Cross		$16.14	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$61.20	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
01/23/2008	526	0	0		0			Delta Dental		$4.93	PR
01/23/2008	526	0	0		0			Delta Dental 125		$1.00	PR
02/25/2008	611	0	0		0			Blue Cross		$16.14	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$61.20	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
02/25/2008	611	0	0		0			Delta Dental		$4.93	PR
02/25/2008	611	0	0		0			Delta Dental 125		$1.00	PR
03/25/2008	717	0	0		0			Blue Cross		$16.14	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$61.20	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
03/25/2008	717	0	0		0			Delta Dental		$4.93	PR
03/25/2008	717	0	0		0			Delta Dental 125		$1.00	PR
04/25/2008	770	0	0		0			Blue Cross		$16.14	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$61.20	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
04/25/2008	770	0	0		0			Delta Dental		$4.93	PR
04/25/2008	770	0	0		0			Delta Dental 125		$1.00	PR
05/23/2008	824	0	0		0			Blue Cross		$16.14	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$61.20	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
05/23/2008	824	0	0		0			Delta Dental		$4.93	PR
05/23/2008	824	0	0		0			Delta Dental 125		$1.00	PR
06/25/2008	890	0	0		0			Blue Cross		$16.14	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$61.20	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
06/25/2008	890	0	0		0			Delta Dental		$4.93	PR
06/25/2008	890	0	0		0			Delta Dental 125		$1.00	PR
06/30/2008	899	0	0		0			Blue Cross		$16.14	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$61.20	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
06/30/2008	899	0	0		0			Delta Dental		$4.93	PR
06/30/2008	899	0	0		0			Delta Dental 125		$1.00	PR
06/30/2008	910	0	0		0			Blue Cross		$16.15	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$61.21	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$10.34	PR
06/30/2008	910	0	0		0			Delta Dental		$4.93	PR
06/30/2008	910	0	0		0			Delta Dental 125		$1.00	PR
									Detail Total:	$1,066.28	

100.531.270.000.000	**$758.00**	**$663.23**	**$663.23**	**$94.77**	**$0.00**	**$94.77**
Workers Compensation						**12.50%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$22.39	PR
09/25/2007	157	0	0		0			Workers Comp		$17.67	PR
10/25/2007	249	0	0		0			Workers Comp		$30.49	PR
10/25/2007	251	0	0		0			Workers Comp		$189.11	PR
11/21/2007	321	0	0		0			Workers Comp		$21.15	PR
11/21/2007	324	0	0		0			Workers Comp		$23.97	PR
12/21/2007	450	0	0		0			Workers Comp		$20.39	PR
12/21/2007	470	0	0		0			Workers Comp		$10.26	PR
01/23/2008	526	0	0		0			Workers Comp		$20.39	PR
02/25/2008	611	0	0		0			Workers Comp		$20.39	PR
02/25/2008	639	0	0		0			Workers Comp		$71.91	PR
03/25/2008	717	0	0		0			Workers Comp		$19.92	PR
04/25/2008	770	0	0		0			Workers Comp		$19.92	PR
04/25/2008	778	0	0		0			Workers Comp		$79.19	PR
05/23/2008	824	0	0		0			Workers Comp		$19.92	PR
06/25/2008	890	0	0		0			Workers Comp		$19.92	PR
06/25/2008	893	0	0		0			Workers Comp		$16.40	PR
06/30/2008	899	0	0		0			Workers Comp		$19.92	PR
06/30/2008	910	0	0		0			Workers Comp		$19.92	PR
									Detail Total:	$663.23	

100.531.280.000.000	**$1,117.00**	**$1,116.03**	**$1,116.03**	**$0.97**	**$0.00**	**$0.97**
Sick Leave Retirement						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$45.56	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$35.96	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$62.03	PR
10/25/2007	251	0	0		0			PERSI - Sick Leave		$287.30	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$43.06	PR
11/21/2007	324	0	0		0			PERSI - Sick Leave		$48.78	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$41.49	PR
12/21/2007	470	0	0		0			PERSI - Sick Leave		$20.88	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$41.49	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$41.49	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$100.14	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$40.53	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$40.53	PR
04/25/2008	778	0	0		0			PERSI - Sick Leave		$104.67	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$40.53	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$40.53	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$40.53	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$40.53	PR
									Detail Total:	$1,116.03	

100.532.165.108.000	**$450.00**	**$255.00**	**$255.00**	**$195.00**	**$0.00**	**$195.00**
Extra Duty Pay - PRE						**43.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			Extra Duty Pay - PRE		$112.50	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.532.165.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	639	0	0		0			Extra Duty Pay - PRE		$45.00	PR
03/25/2008	719	0	0		0			Extra Duty Pay - PRE		$15.00	PR
04/25/2008	778	0	0		0			Extra Duty Pay - PRE		$15.00	PR
05/23/2008	827	0	0		0			Extra Duty Pay - PRE		$30.00	PR
06/25/2008	893	0	0		0			Extra Duty Pay - PRE		$37.50	PR
									Detail Total:	$255.00	

100.532.165.116.000	**$350.00**	**$270.00**	**$270.00**	**$80.00**	**$0.00**	**$80.00**
Extra Duty Pay - ID Hill						**22.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	528	0	0		0			Extra Duty Pay - ID Hill		$270.00	PR
									Detail Total:	$270.00	

100.532.165.119.000	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Extra Duty Pay - PLE						**100.00%**
100.532.165.201.000	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Extra Duty Pay - PRJH						**100.00%**
100.532.165.401.000	**$420.00**	**$172.50**	**$172.50**	**$247.50**	**$0.00**	**$247.50**
Extra Duty Pay - PRLH						**58.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			Extra Duty Pay - PRLH		$67.50	PR
01/23/2008	528	0	0		0			Extra Duty Pay - PRLH		$60.00	PR
05/23/2008	827	0	0		0			Extra Duty Pay - PRLH		$45.00	PR
									Detail Total:	$172.50	

100.532.210.108.000	**$47.00**	**$26.51**	**$26.51**	**$20.49**	**$0.00**	**$20.49**
Retirement						**43.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			PERSI - Retirement		$11.70	PR
02/25/2008	639	0	0		0			PERSI - Retirement		$4.67	PR
03/25/2008	719	0	0		0			PERSI - Retirement		$1.56	PR
04/25/2008	778	0	0		0			PERSI - Retirement		$1.56	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$3.12	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$3.90	PR
									Detail Total:	$26.51	

100.532.210.116.000	**$38.00**	**$28.08**	**$28.08**	**$9.92**	**$0.00**	**$9.92**
Retirement						**26.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	528	0	0		0			PERSI - Retirement		$28.08	PR
									Detail Total:	$28.08	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
100.532.210.401.000	**$47.00**	**$17.92**	**$17.92**	**$29.08**	**$0.00**	**$29.08**
Retirement						**61.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			PERSI - Retirement		$7.01	PR
01/23/2008	528	0	0		0			PERSI - Retirement		$6.23	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$4.68	PR
									Detail Total:	$17.92	

100.532.220.108.000	**$35.00**	**$19.52**	**$19.52**	**$15.48**	**$0.00**	**$15.48**
FICA						**44.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			FICA - Medicare		$1.64	PR
12/21/2007	470	0	0		0			FICA - Social Security		$6.98	PR
02/25/2008	639	0	0		0			FICA - Medicare		$0.65	PR
02/25/2008	639	0	0		0			FICA - Social Security		$2.79	PR
03/25/2008	719	0	0		0			FICA - Medicare		$0.22	PR
03/25/2008	719	0	0		0			FICA - Social Security		$0.93	PR
04/25/2008	778	0	0		0			FICA - Medicare		$0.22	PR
04/25/2008	778	0	0		0			FICA - Social Security		$0.93	PR
05/23/2008	827	0	0		0			FICA - Medicare		$0.44	PR
05/23/2008	827	0	0		0			FICA - Social Security		$1.86	PR
06/25/2008	893	0	0		0			FICA - Medicare		$0.54	PR
06/25/2008	893	0	0		0			FICA - Social Security		$2.32	PR
									Detail Total:	$19.52	

100.532.220.116.000	**$27.00**	**$20.70**	**$20.70**	**$6.30**	**$0.00**	**$6.30**
FICA						**23.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	528	0	0		0			FICA - Medicare		$3.96	PR
01/23/2008	528	0	0		0			FICA - Social Security		$16.74	PR
									Detail Total:	$20.70	

100.532.220.401.000	**$35.00**	**$13.20**	**$13.20**	**$21.80**	**$0.00**	**$21.80**
FICA						**62.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			FICA - Medicare		$0.98	PR
12/21/2007	470	0	0		0			FICA - Social Security		$4.19	PR
01/23/2008	528	0	0		0			FICA - Medicare		$0.87	PR
01/23/2008	528	0	0		0			FICA - Social Security		$3.72	PR
05/23/2008	827	0	0		0			FICA - Medicare		$0.65	PR
05/23/2008	827	0	0		0			FICA - Social Security		$2.79	PR
									Detail Total:	$13.20	

100.532.270.108.000	**$3.00**	**$1.47**	**$1.47**	**$1.53**	**$0.00**	**$1.53**
Workmen's Compensation Insurance						**51.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
12/21/2007	470	0	0		0			Workers Comp		$0.64	PR
02/25/2008	639	0	0		0			Workers Comp		$0.26	PR
03/25/2008	719	0	0		0			Workers Comp		$0.09	PR
04/25/2008	778	0	0		0			Workers Comp		$0.09	PR
05/23/2008	827	0	0		0			Workers Comp		$0.17	PR
06/25/2008	893	0	0		0			Workers Comp		$0.22	PR
									Detail Total:	$1.47	

100.532.270.116.000	**$3.00**	**$1.53**	**$1.53**	**$1.47**	**$0.00**	**$1.47**
Workmen's Compensation Insurance						**49.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	528	0	0		0			Workers Comp		$1.53	PR
									Detail Total:	$1.53	

100.532.270.401.000	**$3.00**	**$0.99**	**$0.99**	**$2.01**	**$0.00**	**$2.01**
Workmen's Compensation Insurance						**67.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			Workers Comp		$0.39	PR
01/23/2008	528	0	0		0			Workers Comp		$0.34	PR
05/23/2008	827	0	0		0			Workers Comp		$0.26	PR
									Detail Total:	$0.99	

100.532.280.108.000	**$6.00**	**$2.96**	**$2.96**	**$3.04**	**$0.00**	**$3.04**
Sick Leave Retirement						**50.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			PERSI - Sick Leave		$1.31	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$0.52	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$0.17	PR
04/25/2008	778	0	0		0			PERSI - Sick Leave		$0.17	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$0.35	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$0.44	PR
									Detail Total:	$2.96	

100.532.280.116.000	**$7.00**	**$3.15**	**$3.15**	**$3.85**	**$0.00**	**$3.85**
Sick Leave Retirement						**55.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	528	0	0		0			PERSI - Sick Leave		$3.15	PR
									Detail Total:	$3.15	

100.532.280.401.000	**$6.00**	**$2.00**	**$2.00**	**$4.00**	**$0.00**	**$4.00**
Sick Leave Retirement						**66.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			PERSI - Sick Leave		$0.78	PR
01/23/2008	528	0	0		0			PERSI - Sick Leave		$0.70	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.532.280.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			PERSI - Sick Leave		$0.52	PR
									Detail Total:	$2.00	

100.611.110.000.000 **$167,412.00** **$167,411.88** **$167,411.88** **$0.12** **$0.00** **$0.12**

Counselor Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Counselor Salaries		$13,529.54	PR
10/25/2007	249	0	0		0			Counselor Salaries		$13,529.54	PR
11/21/2007	321	0	0		0			Counselor Salaries		$14,225.97	PR
11/21/2007	387	0	0		0			Counselor Salaries		$515.86	PR
12/21/2007	450	0	0		0			Counselor Salaries		$13,889.28	PR
01/23/2008	526	0	0		0			Counselor Salaries		$13,889.28	PR
01/31/2008	581	0	0		0			ROSEN		$607.47	GL
02/25/2008	611	0	0		0			Counselor Salaries		$13,889.28	PR
03/25/2008	717	0	0		0			Counselor Salaries		$13,889.28	PR
04/25/2008	770	0	0		0			Counselor Salaries		$13,889.28	PR
05/23/2008	824	0	0		0			Counselor Salaries		$13,889.28	PR
06/25/2008	890	0	0		0			Counselor Salaries		$13,889.28	PR
06/30/2008	899	0	0		0			Counselor Salaries		$13,889.28	PR
06/30/2008	910	0	0		0			Counselor Salaries		$13,889.26	PR
									Detail Total:	$167,411.88	

100.611.210.000.000 **$19,109.00** **$19,108.48** **$19,108.48** **$0.52** **$0.00** **$0.52**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$1,405.71	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$1,405.71	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$1,478.08	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$53.60	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$1,443.10	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$1,443.10	PR
01/31/2008	581	0	0		0			Retirement		$1,777.49	GL
02/25/2008	611	0	0		0			PERSI - Retirement		$1,443.10	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$1,443.10	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$1,443.10	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$1,443.10	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$1,443.10	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$1,443.10	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$1,443.09	PR
									Detail Total:	$19,108.48	

100.611.220.000.000 **$14,007.00** **$14,006.79** **$14,006.79** **$0.21** **$0.00** **$0.21**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$184.17	PR
09/25/2007	150	0	0		0			FICA - Social Security		$787.52	PR
10/25/2007	249	0	0		0			FICA - Medicare		$182.36	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			FICA - Social Security		$779.74	PR
11/21/2007	321	0	0		0			FICA - Medicare		$195.66	PR
11/21/2007	321	0	0		0			FICA - Social Security		$836.60	PR
11/21/2007	387	0	0		0			FICA - Medicare		$7.49	PR
11/21/2007	387	0	0		0			FICA - Social Security		$31.99	PR
12/21/2007	450	0	0		0			FICA - Medicare		$197.48	PR
12/21/2007	450	0	0		0			FICA - Social Security		$844.39	PR
01/23/2008	526	0	0		0			FICA - Medicare		$198.51	PR
01/23/2008	526	0	0		0			FICA - Social Security		$848.79	PR
01/31/2008	581	0	0		0			FICA		$1,581.00	GL
02/25/2008	611	0	0		0			FICA - Medicare		$198.51	PR
02/25/2008	611	0	0		0			FICA - Social Security		$848.79	PR
03/25/2008	717	0	0		0			FICA - Medicare		$198.51	PR
03/25/2008	717	0	0		0			FICA - Social Security		$848.79	PR
04/25/2008	770	0	0		0			FICA - Medicare		$198.51	PR
04/25/2008	770	0	0		0			FICA - Social Security		$848.79	PR
05/23/2008	824	0	0		0			FICA - Medicare		$198.51	PR
05/23/2008	824	0	0		0			FICA - Social Security		$848.79	PR
06/25/2008	890	0	0		0			FICA - Medicare		$198.51	PR
06/25/2008	890	0	0		0			FICA - Social Security		$848.79	PR
06/30/2008	899	0	0		0			FICA - Medicare		$198.51	PR
06/30/2008	899	0	0		0			FICA - Social Security		$848.79	PR
06/30/2008	910	0	0		0			FICA - Medicare		$198.51	PR
06/30/2008	910	0	0		0			FICA - Social Security		$848.78	PR
									Detail Total:	$14,006.79	

100.611.230.000.000	**$179.00**	**$178.68**	**$178.68**	**$0.32**	**$0.00**		**$0.32**
Life Insurance							**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$15.88	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$14.80	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$14.80	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$14.80	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$14.80	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$14.80	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$14.80	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$14.80	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$14.80	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$14.80	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$14.80	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$14.80	PR
									Detail Total:	$178.68	

100.611.240.000.000	**$15,496.00**	**$15,495.85**	**$15,495.85**	**$0.15**	**$0.00**		**$0.15**
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$124.14	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$509.70	PR
09/25/2007	150	0	0		0			Delta Dental		$41.26	PR
09/25/2007	150	0	0		0			Delta Dental 125		$55.50	PR
10/25/2007	249	0	0		0			Blue Cross		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$123.67	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$507.74	PR
10/25/2007	249	0	0		0			Delta Dental		$43.12	PR
10/25/2007	249	0	0		0			Delta Dental 125		$58.00	PR
11/21/2007	321	0	0		0			Blue Cross		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$145.64	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
11/21/2007	321	0	0		0			Delta Dental		$43.14	PR
11/21/2007	321	0	0		0			Delta Dental 125		$58.00	PR
12/21/2007	450	0	0		0			Blue Cross		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$145.49	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
12/21/2007	450	0	0		0			Delta Dental		$43.13	PR
12/21/2007	450	0	0		0			Delta Dental 125		$58.00	PR
01/23/2008	526	0	0		0			Blue Cross		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$145.49	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
01/23/2008	526	0	0		0			Delta Dental		$43.13	PR
01/23/2008	526	0	0		0			Delta Dental 125		$58.00	PR
11/30/2007	576	0	0		0			ROSEN, ELIZABETH		$88.78	GL
11/30/2007	576	0	0		0			WRIGHT MIKE		$134.64	GL
01/31/2008	581	0	0		0			Health Insurance		$1,871.72	GL
02/25/2008	611	0	0		0			Blue Cross		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$145.49	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
02/25/2008	611	0	0		0			Delta Dental		$43.13	PR
02/25/2008	611	0	0		0			Delta Dental 125		$58.00	PR
03/25/2008	717	0	0		0			Blue Cross		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$145.49	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
03/25/2008	717	0	0		0			Delta Dental		$43.13	PR
03/25/2008	717	0	0		0			Delta Dental 125		$58.00	PR
04/25/2008	770	0	0		0			Blue Cross		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$145.49	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
04/25/2008	770	0	0		0			Delta Dental		$43.13	PR
04/25/2008	770	0	0		0			Delta Dental 125		$58.00	PR
05/23/2008	824	0	0		0			Blue Cross		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$145.49	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
05/23/2008	824	0	0		0			Delta Dental		$43.13	PR
05/23/2008	824	0	0		0			Delta Dental 125		$58.00	PR
06/25/2008	890	0	0		0			Blue Cross		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$145.49	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/25/2008	890	0	0		0			Delta Dental		$43.13	PR
06/25/2008	890	0	0		0			Delta Dental 125		$58.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2008	899	0	0		0			Blue Cross		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$145.49	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/30/2008	899	0	0		0			Delta Dental		$43.13	PR
06/30/2008	899	0	0		0			Delta Dental 125		$58.00	PR
06/30/2008	910	0	0		0			Blue Cross		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$145.49	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/30/2008	910	0	0		0			Delta Dental		$43.13	PR
06/30/2008	910	0	0		0			Delta Dental 125		$58.00	PR
									Detail Total:	$15,495.85	

100.611.270.000.000	**$1,049.00**	**$1,048.25**	**$1,048.25**	**$0.75**	**$0.00**	**$0.75**
Workers Compensation						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$77.13	PR
10/25/2007	249	0	0		0			Workers Comp		$77.13	PR
11/21/2007	321	0	0		0			Workers Comp		$81.09	PR
11/21/2007	387	0	0		0			Workers Comp		$2.94	PR
12/21/2007	450	0	0		0			Workers Comp		$79.16	PR
01/23/2008	526	0	0		0			Workers Comp		$79.16	PR
01/31/2008	581	0	0		0			Workers Compensation		$97.52	GL
02/25/2008	611	0	0		0			Workers Comp		$79.16	PR
03/25/2008	717	0	0		0			Workers Comp		$79.16	PR
04/25/2008	770	0	0		0			Workers Comp		$79.16	PR
05/23/2008	824	0	0		0			Workers Comp		$79.16	PR
06/25/2008	890	0	0		0			Workers Comp		$79.16	PR
06/30/2008	899	0	0		0			Workers Comp		$79.16	PR
06/30/2008	910	0	0		0			Workers Comp		$79.16	PR
									Detail Total:	$1,048.25	

100.611.280.000.000	**$2,134.00**	**$2,133.37**	**$2,133.37**	**$0.63**	**$0.00**	**$0.63**
Sick Leave Retirement						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$156.93	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$156.93	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$165.02	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$5.98	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$161.12	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$161.12	PR
01/31/2008	581	0	0		0			Sick Leave Retirement		$198.43	GL
02/25/2008	611	0	0		0			PERSI - Sick Leave		$161.12	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$161.12	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$161.12	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$161.12	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$161.12	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$161.12	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$161.12	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$2,133.37	
100.616.110.000.000	**$62,094.00**	**$62,093.14**	**$62,093.14**	**$0.86**	**$0.00**	**$0.86**
Special Services Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Special Services Teachers		$5,110.05	PR
10/25/2007	249	0	0		0			Special Services Teachers		$5,110.05	PR
11/21/2007	321	0	0		0			Special Services Teachers		$5,308.48	PR
11/21/2007	387	0	0		0			Special Services Teachers		$95.70	PR
12/21/2007	450	0	0		0			Special Services Teachers		$5,163.21	PR
01/23/2008	526	0	0		0			Special Services Teachers		$5,163.21	PR
02/25/2008	611	0	0		0			Special Services Teachers		$5,163.21	PR
03/25/2008	717	0	0		0			Special Services Teachers		$5,163.21	PR
04/25/2008	770	0	0		0			Special Services Teachers		$5,163.21	PR
05/23/2008	824	0	0		0			Special Services Teachers		$5,163.21	PR
06/25/2008	890	0	0		0			Special Services Teachers		$5,163.21	PR
06/30/2008	899	0	0		0			Special Services Teachers		$5,163.21	PR
06/30/2008	910	0	0		0			Special Services Teachers		$5,163.18	PR
									Detail Total:	$62,093.14	
100.616.115.000.000	**$22,597.00**	**$22,596.24**	**$22,596.24**	**$0.76**	**$0.00**	**$0.76**					
Special Services Clerical											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Special Services Clerical		$1,871.80	PR
10/25/2007	249	0	0		0			Special Services Clerical		$1,871.80	PR
11/21/2007	321	0	0		0			Special Services Clerical		$2,006.44	PR
12/21/2007	450	0	0		0			Special Services Clerical		$1,871.80	PR
01/23/2008	526	0	0		0			Special Services Clerical		$1,871.80	PR
02/25/2008	611	0	0		0			Special Services Clerical		$1,871.80	PR
03/25/2008	717	0	0		0			Special Services Clerical		$1,871.80	PR
04/25/2008	770	0	0		0			Special Services Clerical		$1,871.80	PR
05/23/2008	824	0	0		0			Special Services Clerical		$1,871.80	PR
06/25/2008	890	0	0		0			Special Services Clerical		$1,871.80	PR
06/30/2008	899	0	0		0			Special Services Clerical		$1,871.80	PR
06/30/2008	910	0	0		0			Special Services Clerical		$1,871.80	PR
									Detail Total:	$22,596.24	
100.616.210.000.000	**$8,800.00**	**$8,799.23**	**$8,799.23**	**$0.77**	**$0.00**	**$0.77**					
Retirement											**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$725.41	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$725.41	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$760.02	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$9.94	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$730.94	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$730.94	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$730.94	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$730.94	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$730.94	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.616.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			PERSI - Retirement		$730.94	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$730.94	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$730.94	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$730.93	PR
									Detail Total:	$8,799.23	

100.616.220.000.000	**$6,390.00**	**$6,389.60**	**$6,389.60**	**$0.40**	**$0.00**	**$0.40**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$98.86	PR
09/25/2007	150	0	0		0			FICA - Social Security		$422.72	PR
10/25/2007	249	0	0		0			FICA - Medicare		$97.73	PR
10/25/2007	249	0	0		0			FICA - Social Security		$417.86	PR
11/21/2007	321	0	0		0			FICA - Medicare		$104.97	PR
11/21/2007	321	0	0		0			FICA - Social Security		$448.81	PR
11/21/2007	387	0	0		0			FICA - Medicare		$1.39	PR
11/21/2007	387	0	0		0			FICA - Social Security		$5.93	PR
12/21/2007	450	0	0		0			FICA - Medicare		$100.91	PR
12/21/2007	450	0	0		0			FICA - Social Security		$431.46	PR
01/23/2008	526	0	0		0			FICA - Medicare		$100.91	PR
01/23/2008	526	0	0		0			FICA - Social Security		$431.46	PR
02/25/2008	611	0	0		0			FICA - Medicare		$100.91	PR
02/25/2008	611	0	0		0			FICA - Social Security		$431.46	PR
03/25/2008	717	0	0		0			FICA - Medicare		$100.91	PR
03/25/2008	717	0	0		0			FICA - Social Security		$431.46	PR
04/25/2008	770	0	0		0			FICA - Medicare		$100.91	PR
04/25/2008	770	0	0		0			FICA - Social Security		$431.46	PR
05/23/2008	824	0	0		0			FICA - Medicare		$100.91	PR
05/23/2008	824	0	0		0			FICA - Social Security		$431.46	PR
06/25/2008	890	0	0		0			FICA - Medicare		$100.91	PR
06/25/2008	890	0	0		0			FICA - Social Security		$431.46	PR
06/30/2008	899	0	0		0			FICA - Medicare		$100.91	PR
06/30/2008	899	0	0		0			FICA - Social Security		$431.46	PR
06/30/2008	910	0	0		0			FICA - Medicare		$100.91	PR
06/30/2008	910	0	0		0			FICA - Social Security		$431.46	PR
									Detail Total:	$6,389.60	

100.616.230.000.000	**$90.00**	**$89.34**	**$89.34**	**$0.66**	**$0.00**	**$0.66**
Life Insurance						**0.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$7.40	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$7.40	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$7.40	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$7.40	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$7.40	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.616.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$89.34	

100.616.240.000.000	**$7,686.00**	**$7,685.94**	**$7,685.94**	**$0.06**	**$0.00**	**$0.06**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental 125		$55.50	PR
10/25/2007	249	0	0		0			Blue Cross 125		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$253.87	PR
10/25/2007	249	0	0		0			Delta Dental 125		$58.00	PR
11/21/2007	321	0	0		0			Blue Cross 125		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
11/21/2007	321	0	0		0			Delta Dental 125		$58.00	PR
12/21/2007	450	0	0		0			Blue Cross 125		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
12/21/2007	450	0	0		0			Delta Dental 125		$58.00	PR
01/23/2008	526	0	0		0			Blue Cross 125		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental 125		$58.00	PR
02/25/2008	611	0	0		0			Blue Cross 125		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental 125		$58.00	PR
03/25/2008	717	0	0		0			Blue Cross 125		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental 125		$58.00	PR
04/25/2008	770	0	0		0			Blue Cross 125		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental 125		$58.00	PR
05/23/2008	824	0	0		0			Blue Cross 125		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental 125		$58.00	PR
06/25/2008	890	0	0		0			Blue Cross 125		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental 125		$58.00	PR
06/30/2008	899	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental 125		$58.00	PR
06/30/2008	910	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental 125		$58.00	PR
									Detail Total:	$7,685.94	

100.616.270.000.000	**$483.00**	**$482.75**	**$482.75**	**$0.25**	**$0.00**	**$0.25**
Workers Compensation						**0.05%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$39.80	PR
10/25/2007	249	0	0		0			Workers Comp		$39.80	PR
11/21/2007	321	0	0		0			Workers Comp		$41.70	PR
11/21/2007	387	0	0		0			Workers Comp		$0.55	PR
12/21/2007	450	0	0		0			Workers Comp		$40.10	PR
01/23/2008	526	0	0		0			Workers Comp		$40.10	PR
02/25/2008	611	0	0		0			Workers Comp		$40.10	PR
03/25/2008	717	0	0		0			Workers Comp		$40.10	PR
04/25/2008	770	0	0		0			Workers Comp		$40.10	PR
05/23/2008	824	0	0		0			Workers Comp		$40.10	PR
06/25/2008	890	0	0		0			Workers Comp		$40.10	PR
06/30/2008	899	0	0		0			Workers Comp		$40.10	PR
06/30/2008	910	0	0		0			Workers Comp		$40.10	PR
									Detail Total:	$482.75	

100.616.280.000.000 **$983.00** **$982.34** **$982.34** **$0.66** **$0.00** **$0.66**

Sick Leave Retirement **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$80.99	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$80.99	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$84.85	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$1.11	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$81.60	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$81.60	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$81.60	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$81.60	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$81.60	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$81.60	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$81.60	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$81.60	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$81.60	PR
									Detail Total:	$982.34	

100.616.310.000.000 **$4,354.00** **$156.52** **$156.52** **$4,197.48** **$0.00** **$4,197.48**

Professional Services **96.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/02/2007	20	7429	0	V706331	0		MCHK	Professional Services	PANHANDLE ESCROW CO, IN	$180.00	AP
07/26/2007	53	37952	0	AUG 07 RENT	62	1015	39289	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
08/23/2007	122	38104	0	SEPT. 07 RENT	62	1034	39317	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
09/27/2007	170	38472	0	OCT. 07 RENT	62	1038	39351	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
10/25/2007	257	38810	0	NOV 07 RENT	62	1062	39379	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
11/07/2007	315	38981	0	0047721-IN	469	1078	39401	Recallibration of equipment	MSR NORTHWEST INC	$0.00	AP
11/07/2007	315	38981	0	0047721-IN	469	1078	39401	Repair of tympanometer, estimat	MSR NORTHWEST INC	$276.81	AP
11/07/2007	315	38981	0	0047820-IN	469	1078	39401	Recallibration of equipment	MSR NORTHWEST INC	$80.00	AP
11/07/2007	315	38981	0	0047820-IN	469	1078	39401	Repair of tympanometer, estimat	MSR NORTHWEST INC	$0.00	AP
11/29/2007	396	39313	0	DEC 07 RENT	62	1090	39414	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
12/05/2007	435	39350	0	PRINTER REPAIRS	636	1100	39421	Repair of printer	WELLS FARGO	$85.00	AP
12/05/2007	435	39350	0	PRINTER REPAIRS	636	1100	39421	Parts (gear)	WELLS FARGO	$75.00	AP

General Ledger - On Demand Report

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

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

Transaction Detail 100.616.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	490	39633	0	JAN 08 RENT	62	1111	39437	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
12/21/2007	490	39587	0	25578	842	1111	39437	Shredding of bin	DATA BASE Secure Records	$30.00	AP
01/03/2008	496	39665	0	AIRFARE 11/07	878	1112	39450	Statewide Medicaid Billing Forun	WELLS FARGO	$123.80	AP
01/23/2008	546	39911	0	FEB 08 RENT	62	1124	39471	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
02/27/2008	655	40192	0	28265	1023	1145	39506	Shredding of bin	DATA BASE Secure Records	$30.00	AP
02/27/2008	655	40216	0	MAR 08 RENT	62	1145	39506	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
03/11/2008	703	40280	0	4	1194	1157	39520	Gift of Childhood 2008 Conferen	EWAEYC REGISTRATION	$180.00	AP
03/11/2008	703	40280	0	4	1194	1157	39520	Purchase order fee	EWAEYC REGISTRATION	$5.00	AP
03/26/2008	723	40560	0	APR 08 RENT	62	1161	39534	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
04/23/2008	784	40865	0	MAY 08 RENT	62	1179	39562	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
05/13/2008	804	40927	0	WIRSCH & BLAINE - 08	1562	1183	39583	Registration for Training Expo, 5/	CDHD	$40.00	AP
05/30/2008	862	41212	0	JUN 08 RENT	62	1194	39597	CO RENT - 20% SPECIAL SER\	PANHANDLE ESCROW CO, IN	$180.00	AP
06/30/2008	966	41751	0	AIRFARE-SUMMER INST	1683	1214	39629	Summer Institute	WELLS FARGO	$195.00	AP
06/30/2008	971	0	0		0			Professional Services		-$3,124.09	GL
									Detail Total:	$156.52	

100.616.350.000.000	**$1,000.00**	**$517.32**	**$517.32**	**$482.68**	**$0.00**	**$482.68**
Telephone						**48.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37930	0	071883474	145	1015	39289	SPECIAL SERVICES	ANDIAMO TELECOM	$6.06	AP
07/26/2007	53	37966	0	07/10/07	72	1015	39289	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.07	AP
08/07/2007	81	38001	0	10062447	135	1024	39303	pager for jbrown @ PRJR	PASSWORD INC.	$19.95	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	SPECIAL SERVICES	ANDIAMO TELECOM	$2.26	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.17	AP
09/27/2007	170	38496	0	09/10/07	72	1038	39351	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.17	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	SPECIAL SERVICES	ANDIAMO TELECOM	$8.00	AP
10/25/2007	257	38834	0	10/10/07	72	1062	39379	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.30	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	SPECIAL SERVICES	ANDIAMO TELECOM	$11.96	AP
08/31/2007	357	0	0		0			PASSWORD		-$19.95	GL
11/29/2007	396	39339	0	11/10/07	72	1090	39414	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.27	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	SPECIAL SERVICES	ANDIAMO TELECOM	$7.32	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	SPECIAL SERVICES	ANDIAMO TELECOM	$7.91	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.27	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	SPECIAL SERVICES	ANDIAMO TELECOM	$4.57	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.11	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	SPECIAL SERVICES	ANDIAMO TELECOM	$9.36	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$36.40	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.11	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	SPECIAL SERVICES	ANDIAMO TELECOM	$10.46	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.54	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	SPECIAL SERVICES	ANDIAMO TELECOM	$5.54	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	SPECIAL SERVICES	ANDIAMO TELECOM	$12.52	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.50	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	SPECIAL SERVICES	ANDIAMO TELECOM	$6.95	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	SPECIAL SERVICES - PHONE	VERIZON NORTHWEST	$35.50	AP
									Detail Total:	$517.32	

100.616.380.000.000	**$1,921.00**	**$1,864.72**	**$1,864.72**	**$56.28**	**$0.00**	**$56.28**
Travel						**2.93%**

General Ledger - On Demand Report

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
10/10/2007	223	38567	0	AUG-SEP 07 MILES	0	1055	39365	Travel		KROMER, JAMES	$25.71	AP
10/10/2007	223	38576	0	SEP 07 MILEAGE	0	1055	39365	Travel		NOBLE, SARAH	$30.56	AP
10/10/2007	223	38559	0	SEP 07 MILEAGE	0	1055	39365	Travel		ISAKSON BILL	$32.98	AP
10/10/2007	223	38620	0	REIM CDA 10/8/07	0	1055	39365	Travel		ZIESKE CRYSTAL	$50.44	AP
10/10/2007	223	38520	0	SEP 07 MILEAGE	0	1055	39365	Travel		BOOTH, ALICE	$74.69	AP
10/25/2007	257	38758	0	REIM PF MILES 10/07	0	1062	39379	Travel		BOORE, WALTER	$48.50	AP
10/25/2007	257	38799	0	9/5-10/15/07 MILES	0	1062	39379	Travel		MUNAR, STACI	$18.19	AP
10/25/2007	257	38778	0	SEP 07 MILES	0	1062	39379	Travel		EWING, LISA	$23.77	AP
11/07/2007	315	38975	0	10/12/07 MILEAGE	0	1078	39401	Travel		LERITZ, SHANNON	$26.19	AP
11/07/2007	315	39017	0	REIM P. FALLS 10/07	0	1078	39401	Travel		ZIESKE CRYSTAL	$23.77	AP
11/07/2007	315	38987	0	OCT 07 MILEAGE	0	1078	39401	Travel		NOBLE, SARAH	$61.11	AP
11/07/2007	315	38944	0	OCT 07 MILEAGE	0	1078	39401	Travel		BOOTH, ALICE	$81.48	AP
11/29/2007	396	39283	0	OCT 07 MILEAGE	0	1090	39414	Travel		ISAKSON BILL	$70.81	AP
11/29/2007	396	39303	0	10/17-11/14/07 MILES	0	1090	39414	Travel		MUNAR, STACI	$10.67	AP
12/07/2007	439	39394	0	NOV 07 MILEAGE	0	1101	39423	Travel		NOBLE, SARAH	$47.53	AP
12/21/2007	490	39577	0	NOV 07 MILEAGE	0	1111	39437	Travel		BOOTH, ALICE	$74.69	AP
12/21/2007	490	39627	0	11/16-12/11/07 MILES	0	1111	39437	Travel		MUNAR, STACI	$8.73	AP
01/10/2008	517	39713	0	DEC 07 MILEAGE	0	1116	39457	Travel		NOBLE, SARAH	$40.74	AP
01/23/2008	546	39904	0	12/12-1/11/08 MILES	0	1124	39471	Travel		MUNAR, STACI	$6.31	AP
02/13/2008	582	40012	0	JAN 08 MILEAGE	0	1134	39492	Travel		NOBLE, SARAH	$44.14	AP
02/13/2008	582	39954	0	12/4-1/29/08 MILES	0	1134	39492	Travel		BOOTH, ALICE	$101.85	AP
02/27/2008	655	40210	0	1/16-2/15/08 MILES	0	1145	39506	Travel		MUNAR, STACI	$7.52	AP
03/11/2008	703	40312	0	FEB 08 MILEAGE	0	1157	39520	Travel		NOBLE, SARAH	$81.97	AP
03/11/2008	703	40267	0	FEB 08 MILEAGE	0	1157	39520	Travel		BOOTH, ALICE	$74.69	AP
03/11/2008	703	40275	0	REIM SFCC 2/23/08	0	1157	39520	Travel		COTTER SUSAN	$61.33	AP
03/11/2008	703	40290	0	REIM SPOKANE 2/08	0	1157	39520	Travel		HARTT, ELIZABETH	$15.86	AP
03/26/2008	723	40552	0	2/19-3/14/08 MILES	0	1161	39534	Travel		MUNAR, STACI	$9.46	AP
04/09/2008	755	40651	0	MAR 08 MILEAGE	0	1170	39548	Travel		NOBLE, SARAH	$64.51	AP
04/23/2008	784	40858	0	3/17-4/9/08 MILEAGE	0	1179	39562	Travel		MUNAR, STACI	$5.58	AP
05/13/2008	804	40980	0	APR 08 MILEAGE	0	1183	39583	Travel		NOBLE, SARAH	$57.72	AP
05/13/2008	804	40921	0	3/3-4/22/08 MILEAGE	0	1183	39583	Travel		BOOTH, ALICE	$122.22	AP
05/13/2008	804	40972	0	4/16-5/12/08 MILEAGE	0	1183	39583	Travel		MUNAR, STACI	$8.73	AP
05/30/2008	862	41198	0	5/2/08 MILEAGE	0	1194	39597	Travel		LERITZ, SHANNON	$26.19	AP
06/11/2008	878	41310	0	JUN 08 MILEAGE	0	1198	39611	Travel		NOBLE, SARAH	$16.98	AP
06/11/2008	878	41310	0	MAY 08 MILEAGE	0	1198	39611	Travel		NOBLE, SARAH	$67.90	AP
06/11/2008	878	41264	0	4/24-6/4/08 MILEAGE	0	1198	39611	Travel		BOOTH, ALICE	$95.06	AP
06/26/2008	964	41708	0	07-08 MILEAGE	0	1213	39625	Travel		ISAKSON BILL	$237.65	AP
06/26/2008	964	41714	0	5/14-6/5/08 MILEAGE	0	1213	39625	Travel		MUNAR, STACI	$8.49	AP
										Detail Total:	$1,864.72	

100.616.410.000.000	**$6,468.00**	**$5,793.00**	**$5,793.00**	**$675.00**	**$0.00**	**$675.00**
Instructional Materials						**10.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37957	0	749132	0	1015	39289	Instructional Materials	QUILL CORPORATION	-$79.99	AP
09/27/2007	170	38478	0	9879324	458	1038	39351	Manila file folders, letter	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9879324	458	1038	39351	Legal pads, 8 1/2 X 11, yellow, d	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9879324	458	1038	39351	Envelopes (100) 6X9 with clasp	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9879324	458	1038	39351	Acme individual alcohol pads (50	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9879324	458	1038	39351	Avery labels	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.616.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38478	0	9879324	458	1038	39351	Large return address stamp	QUILL CORPORATION	$25.19	AP
09/27/2007	170	38478	0	9879324	458	1038	39351	Desk pad calendar	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9879324	458	1038	39351	Quill monthly planner	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Manila file folders, letter	QUILL CORPORATION	$3.49	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Legal pads, 8 1/2 X 11, yellow, d	QUILL CORPORATION	$3.49	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Envelopes (100) 6X9 with clasp	QUILL CORPORATION	$2.99	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Acme individual alcohol pads (50	QUILL CORPORATION	$3.86	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Avery labels	QUILL CORPORATION	$5.49	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Large return address stamp	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Desk pad calendar	QUILL CORPORATION	$6.28	AP
09/27/2007	170	38478	0	9797847	458	1038	39351	Quill monthly planner	QUILL CORPORATION	$8.54	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Manila file folders, letter	QUILL CORPORATION	$1.25	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Legal pads, 8 1/2 X 11, yellow, d	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Envelopes (100) 6X9 with clasp	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Acme individual alcohol pads (50	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Avery labels	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Large return address stamp	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Desk pad calendar	QUILL CORPORATION	$0.00	AP
09/27/2007	170	38478	0	9798202	458	1038	39351	Quill monthly planner	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	1139422	544	1055	39365	Back-UPS battery backups	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	1139422	544	1055	39365	Memorex USB 2.0 Travel Drive	QUILL CORPORATION	$35.99	AP
10/10/2007	223	38595	0	1136145	544	1055	39365	Back-UPS battery backups	QUILL CORPORATION	$53.98	AP
10/10/2007	223	38595	0	1136145	544	1055	39365	Memorex USB 2.0 Travel Drive	QUILL CORPORATION	$0.00	AP
10/25/2007	257	38826	0	1F45556001	407	1062	39379	Bookcase, Bestar In-Space	STAPLES CREDIT PLAN	$135.99	AP
10/25/2007	257	38797	0	PO #647 10/12/07	647	1062	39379	Refreshments for staff meeting	MITCHELLS HARVEST FOOD:	$17.36	AP
10/25/2007	257	38826	0	1H85736001	407	1062	39379	Bookcase, Bestar In-Space	STAPLES CREDIT PLAN	$135.99	AP
10/25/2007	257	38826	0	CREDIT - BOOKCASE	407	1062	39379	Bookcase, Bestar In-Space	STAPLES CREDIT PLAN	-$135.99	AP
11/02/2007	292	38847	0	449339.1	648	1069	39388	Creating Portfolios for Success ir	WELLS FARGO	$25.90	AP
11/02/2007	292	38847	0	449339.1	648	1069	39388	Creating Portfolios for Success ir	WELLS FARGO	$37.85	AP
11/07/2007	315	38979	0	PO #720 11/1/07	720	1078	39401	Groceries for PRJH Special Ed c	MITCHELLS HARVEST FOOD:	$25.00	AP
11/29/2007	396	39319	0	2645703	877	1090	39414	Canon fax cartridge	QUILL CORPORATION	$35.09	AP
11/29/2007	396	39319	0	2431005	858	1090	39414	HP Black ink cartridge HP#27	QUILL CORPORATION	$16.19	AP
11/29/2007	396	39319	0	2431005	858	1090	39414	HP Black ink cartridge HP#92	QUILL CORPORATION	$13.49	AP
11/29/2007	396	39319	0	2431504	858	1090	39414	HP Black ink cartridge HP#27	QUILL CORPORATION	$19.79	AP
11/29/2007	396	39319	0	2431504	858	1090	39414	HP Black ink cartridge HP#92	QUILL CORPORATION	$0.00	AP
11/29/2007	396	39319	0	965819	858	1090	39414	HP Black ink cartridge HP#27	QUILL CORPORATION	$0.00	AP
11/29/2007	396	39319	0	965819	858	1090	39414	HP Black ink cartridge HP#92	QUILL CORPORATION	-$13.49	AP
11/29/2007	396	39319	0	2535112	858	1090	39414	HP Black ink cartridge HP#27	QUILL CORPORATION	$0.00	AP
11/29/2007	396	39319	0	2535112	858	1090	39414	HP Black ink cartridge HP#92	QUILL CORPORATION	$17.99	AP
12/05/2007	435	39350	0	CD PLAYER 11/07	756	1100	39421	Personal CD player	WELLS FARGO	$37.51	AP
12/07/2007	439	39387	0	3755082	895	1101	39423	Transporting Students with Disat	LRP PUBLICATIONS	$29.75	AP
12/21/2007	490	39626	0	PO #942 12/7/07	942	1111	39437	Refreshments for staff meeting	MITCHELLS HARVEST FOOD:	$19.83	AP
12/21/2007	490	39622	0	3755610	904	1111	39437	Athletics, Extracurricular Activitie	LRP PUBLICATIONS	$30.45	AP
12/21/2007	490	39639	0	3134514	939	1111	39437	Canon fax cartridge	QUILL CORPORATION	$35.09	AP
12/21/2007	490	39639	0	3134514	939	1111	39437	Confidential stamp (Rosen)	QUILL CORPORATION	$2.50	AP
12/21/2007	490	39639	0	3134514	939	1111	39437	Manila file folders, letter	QUILL CORPORATION	$3.49	AP
01/10/2008	517	39727	0	0001483607	951	1116	39457	Conners' Teacher Rating Scale-F	PSYCHOLOGICAL CORPORA	$47.00	AP
01/10/2008	517	39727	0	0001483607	951	1116	39457	Conners' Parent Rating Scale-Re	PSYCHOLOGICAL CORPORA	$51.74	AP
02/13/2008	582	40026	0	V452325	1075	1134	39492	Life skills activities-1, (Leritz)	REMEDIA PUBLICATIONS	$33.99	AP
02/13/2008	582	40026	0	V452325	1075	1134	39492	Headphones	REMEDIA PUBLICATIONS	$39.56	AP
02/13/2008	582	39955	0	280966	1164	1134	39492	Name Your Price Complete Kit	BRIGHT APPLE	$62.99	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
02/13/2008	582	39955	0	280966	1164	1134	39492	The Touch Game	BRIGHT APPLE	$46.24	AP
02/13/2008	582	40045	0	08 - SUBSCRIPTION	1057	1134	39492	Ranger Rick, 1-yr subscription, fc	WELLS FARGO	$19.95	AP
02/13/2008	582	40045	0	1566973	959	1134	39492	Lyon Workspace Products	WELLS FARGO	$279.40	AP
02/20/2008	605	0	0	V452325	1075	1134	39492	Instructional Materials	REMEDIA PUBLICATIONS	-$33.99	AP
02/20/2008	605	0	0	V452325	1075	1134	39492	Instructional Materials	REMEDIA PUBLICATIONS	-$39.56	AP
02/20/2008	606	40080	0	V746530	0		MCHK	Inv # V452325	REMEDIA PUBLICATIONS	$73.55	AP
01/31/2008	607	0	324		0			SRA MCGRAW HILL		-$826.25	DP
01/31/2008	609	0	0		0			QUILL		-$17.99	GL
02/27/2008	655	40226	0	319250-A	1166	1145	39506	Adventures of Thin Than/FREE S	REMEDIA PUBLICATIONS	$0.00	AP
02/27/2008	655	40226	0	319250-A	1166	1145	39506	Read, Write, & Color (9-Book Se	REMEDIA PUBLICATIONS	$55.99	AP
02/27/2008	655	40226	0	319250-A	1166	1145	39506	Sentence Sequencing	REMEDIA PUBLICATIONS	$8.99	AP
02/27/2008	655	40186	0	A22163100 2/5/08	1203	1145	39506	Special Education Law Update, A	CENTER FOR EDUCATION &	$164.00	AP
02/27/2008	655	40246	0	SS SUPPLIES 01/08	1080	1145	39506	The Learning Company, Number	WELLS FARGO	$35.00	AP
02/27/2008	655	40246	0	SS SUPPLIES 01/08	1080	1145	39506	TLC Millie's Math Learning Syste	WELLS FARGO	$19.99	AP
02/27/2008	655	40246	0	SS SUPPLIES 01/08	1080	1145	39506	Scooby-Doo! Case File #1: The (	WELLS FARGO	$15.49	AP
02/27/2008	655	40246	0	SS SUPPLIES 1/18/08	1079	1145	39506	Franklin.com, Seiko Spell Check	WELLS FARGO	$57.93	AP
03/11/2008	703	40274	0	5096151501	1256	1157	39520	Child-size flatware, 36 spoons	CONSTRUCTIVE PLAYTHING	$100.52	AP
03/11/2008	703	40274	0	5096151501	1256	1157	39520	Child-size flatware, 36 forks	CONSTRUCTIVE PLAYTHING	$97.20	AP
03/11/2008	703	40274	0	5096151501	1256	1157	39520	Child-size flatware, 12 knives	CONSTRUCTIVE PLAYTHING	$89.95	AP
03/11/2008	703	40307	0	PO #1052 3/7/08	1052	1157	39520	Food reinforcements for student's	MITCHELLS HARVEST FOOD:	$10.00	AP
03/26/2008	723	40512	0	294430	1254	1161	39534	Assorted stickers (see attached l	CARSON-DELLOSA PUBLISH	$38.80	AP
03/26/2008	723	40512	0	295891	1254	1161	39534	Assorted stickers (see attached l	CARSON-DELLOSA PUBLISH	$5.97	AP
03/26/2008	723	40575	0	39216773001	1317	1161	39534	Lesson Connections-Grade K	SRA/ MCGRAW-HILL CO	$141.91	AP
03/26/2008	723	40575	0	39216773001	1317	1161	39534	Ravenscourt Books-Discovery (8	SRA/ MCGRAW-HILL CO	$18.99	AP
03/26/2008	723	40575	0	39216773001	1317	1161	39534	Ravenscourt Books-Getting Start	SRA/ MCGRAW-HILL CO	$18.99	AP
03/26/2008	723	40575	0	39216773001	1317	1161	39534	Ravenscourt Discovery-Teacher'	SRA/ MCGRAW-HILL CO	$0.00	AP
03/26/2008	723	40575	0	39216773001	1317	1161	39534	Ravenscourt Getting Started-Tea	SRA/ MCGRAW-HILL CO	$0.00	AP
03/26/2008	723	40575	0	39329669001	1317	1161	39534	Lesson Connections-Grade K	SRA/ MCGRAW-HILL CO	$8.55	AP
03/26/2008	723	40575	0	39329669001	1317	1161	39534	Ravenscourt Books-Discovery (8	SRA/ MCGRAW-HILL CO	$0.00	AP
03/26/2008	723	40575	0	39329669001	1317	1161	39534	Ravenscourt Books-Getting Start	SRA/ MCGRAW-HILL CO	$0.00	AP
03/26/2008	723	40575	0	39329669001	1317	1161	39534	Ravenscourt Discovery-Teacher'	SRA/ MCGRAW-HILL CO	$21.00	AP
03/26/2008	723	40575	0	39329669001	1317	1161	39534	Ravenscourt Getting Started-Tea	SRA/ MCGRAW-HILL CO	$21.00	AP
03/26/2008	723	40565	0	5987082	1351	1161	39534	Canon fax cartridge	QUILL CORPORATION	$35.09	AP
03/26/2008	723	40565	0	5987082	1351	1161	39534	9X12 Kraft Envelopes (100)	QUILL CORPORATION	$9.44	AP
03/26/2008	723	40565	0	5987082	1351	1161	39534	Custom economy envelopes (50(	QUILL CORPORATION	$0.00	AP
03/26/2008	723	40565	0	5987082	1351	1161	39534	Dixon Oriole pre-sharpened penc	QUILL CORPORATION	$1.88	AP
04/09/2008	755	40663	0	6082682	1351	1170	39548	Canon fax cartridge	QUILL CORPORATION	$0.00	AP
04/09/2008	755	40663	0	6082682	1351	1170	39548	9X12 Kraft Envelopes (100)	QUILL CORPORATION	$0.00	AP
04/09/2008	755	40663	0	6082682	1351	1170	39548	Custom economy envelopes (50(	QUILL CORPORATION	$53.90	AP
04/09/2008	755	40663	0	6082682	1351	1170	39548	Dixon Oriole pre-sharpened penc	QUILL CORPORATION	$0.00	AP
04/09/2008	755	40660	0	0001535534	1348	1170	39548	Conners' Teacher Rating Scale-F	PSYCHOLOGICAL CORPORA	$50.00	AP
04/09/2008	755	40660	0	0001535534	1348	1170	39548	Conners' Parent Rating Scale-Re	PSYCHOLOGICAL CORPORA	$54.16	AP
04/09/2008	755	40660	0	0001535535	1349	1170	39548	WISC-IV Record forms (25)	PSYCHOLOGICAL CORPORA	$214.00	AP
04/09/2008	755	40660	0	0001535535	1349	1170	39548	WISC-IV Response booklets, Bo	PSYCHOLOGICAL CORPORA	$159.24	AP
04/23/2008	784	40868	0	7138525	1316	1179	39562	The Motivation Breakthrough cor	PBS VIDEO	$86.90	AP
04/23/2008	784	40868	0	7138525	1316	1179	39562	RTI Tackles the LD Explosion: A	PBS VIDEO	$99.00	AP
04/23/2008	784	40868	0	7138525	1316	1179	39562	Differentiated Instruction Practice	PBS VIDEO	$199.00	AP
04/23/2008	784	40868	0	7138525	1316	1179	39562	Beyond F.A.T. City: A Look Back	PBS VIDEO	$49.95	AP
04/23/2008	784	40868	0	7138525	1316	1179	39562	It's So Much Work to Be Your Fri	PBS VIDEO	$49.95	AP
04/23/2008	784	40888	0	39543104001	1320	1179	39562	Reading Mastery Level I, Book B	SRA/ MCGRAW-HILL CO	$130.02	AP
04/23/2008	784	40888	0	39543104001	1320	1179	39562	Reading Mastery Level I, Book C	SRA/ MCGRAW-HILL CO	$54.36	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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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 100.616.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2008	784	40888	0	39543104001	1320	1179	39562	Reading Mastery Level I, Book A	SRA/ MCGRAW-HILL CO	$54.36	AP
04/23/2008	784	40875	0	6501765	1439	1179	39562	HP45 inkjet cartridge (Isakson)	QUILL CORPORATION	$26.99	AP
04/23/2008	784	40875	0	6501765	1439	1179	39562	Avery mailing labels	QUILL CORPORATION	$9.89	AP
04/23/2008	784	40875	0	6464647	1406	1179	39562	4-drawer locking file cabinet, lette	QUILL CORPORATION	$229.99	AP
03/31/2008	795	0	0		0			CARSON DELLOSA		-$38.80	GL
03/31/2008	795	0	0		0			CONSTRUCTIVE PLAYTHINGS		-$287.67	GL
05/13/2008	804	40969	0	PO # 1053 5/2/08	1053	1183	39583	Refreshments for staff meeting	MITCHELLS HARVEST FOOD:	$13.64	AP
05/13/2008	804	40976	0	72272881	1476	1183	39583	BOT-2 booklets (SKU#58005)	NCS PEARSON INC	$51.75	AP
05/13/2008	804	40995	0	1787634	1482	1183	39583	PDMS-2 booklets	PRO-ED, INC.	$79.20	AP
05/13/2008	804	40995	0	1788507	1500	1183	39583	Photo Cue Cards and More phot	PRO-ED, INC.	$236.50	AP
05/13/2008	804	41010	0	218260	1539	1183	39583	EPSON 83 PLUS (PROJECTOR	VALCOM SALT LAKE CITY, LC	$202.20	AP
05/30/2008	862	41238	0	218969	1539	1194	39597	EPSON 83 PLUS (PROJECTOR	VALCOM SALT LAKE CITY, LC	$0.00	AP
06/11/2008	878	41334	0	40543023001	1607	1198	39611	Classroom curriculum (See attac	SRA/ MCGRAW-HILL CO	$2,527.33	AP
06/11/2008	878	41313	0	1328	1631	1198	39611	Adventures in Language Student	NOVEL IDEAS, INC.	$167.40	AP
06/11/2008	878	41313	0	1328	1631	1198	39611	Adventures in Language Student	NOVEL IDEAS, INC.	$240.00	AP
06/11/2008	878	41313	0	1328	1631	1198	39611	Adventures in Language Student	NOVEL IDEAS, INC.	$24.00	AP
06/11/2008	878	41313	0	1328	1631	1198	39611	Adventures in Language Student	NOVEL IDEAS, INC.	$24.00	AP
06/11/2008	878	41328	0	308	1689	1198	39611	End-of-school-year department n	RANCH CLUB GOLF COURSE	$126.85	AP
06/26/2008	964	41723	0	319363	1166	1213	39625	Adventures of Thin Than/FREE S	REMEDIA PUBLICATIONS	$19.99	AP
06/26/2008	964	41723	0	319363	1166	1213	39625	Read, Write, & Color (9-Book Se	REMEDIA PUBLICATIONS	$0.00	AP
06/26/2008	964	41723	0	319363	1166	1213	39625	Sentence Sequencing	REMEDIA PUBLICATIONS	$0.00	AP
06/30/2008	1007	0	0		0			VALCOM SALT LAKE CITY		$472.80	GL
06/30/2008	1011	0	0		0			Instructional Materials		-$186.55	GL
06/30/2008	1020	0	0		0			ELMO		-$472.80	GL
06/30/2008	1026	0	0		0			VALCOM SLC		-$202.20	GL
									Detail Total: $5,793.00		

100.616.410.000.700	**$900.00**	**$387.20**	**$387.20**	**$512.80**	**$0.00**	**$512.80**
Medicaid Reimb Supplies						**56.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39693	0	444567	977	1116	39457	ABES-R2: 13-18 Years Complete	HAWTHORNE EDUCATIONAL	$154.00	AP
02/13/2008	582	39950	0	MEDICAID CONF. 2008	1182	1134	39492	Medicaid conference lunch, 2/29/	BOISE SCHOOL DISTRICT	$8.50	AP
03/11/2008	703	40347	0	REIM BOISE 2/28/08	0	1157	39520	Medicaid Reimb Supplies	ZIESKE CRYSTAL	$68.33	AP
03/27/2008	726	40594	0	PO #878 - MEDICAID	0	1162	39535	Medicaid Reimb Supplies	WELLS FARGO	$156.37	AP
									Detail Total: $387.20		

100.621.115.000.000	**$5,353.00**	**$4,856.68**	**$4,856.68**	**$496.32**	**$0.00**	**$496.32**
ISAT Testing						**9.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			ISAT Testing		$228.60	PR
10/25/2007	249	0	0		0			ISAT Testing		$59.00	PR
12/21/2007	450	0	0		0			ISAT Testing		$81.68	PR
01/23/2008	526	0	0		0			ISAT Testing		$21.78	PR
12/31/2007	578	0	0		0			ISAT Testing		$817.50	GL
02/25/2008	611	0	0		0			ISAT Testing		$58.82	PR
01/31/2008	651	0	0		0			ISAT Testing		$60.00	GL
03/25/2008	715	0	0		0			ISAT Testing		$167.00	PR
03/25/2008	717	0	0		0			ISAT Testing		$490.19	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.621.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	719	0	0		0			ISAT Testing		$105.00	PR
04/25/2008	770	0	0		0			ISAT Testing		$502.67	PR
04/25/2008	778	0	0		0			ISAT Testing		$54.00	PR
05/23/2008	824	0	0		0			ISAT Testing		$795.56	PR
05/23/2008	827	0	0		0			ISAT Testing		$420.00	PR
06/25/2008	890	0	0		0			ISAT Testing		$541.88	PR
06/25/2008	893	0	0		0			ISAT Testing		$459.00	PR
06/30/2008	897	0	357		0			S MILLER ISAT		-$6.00	DP
									Detail Total:	$4,856.68	

100.621.210.000.000 $311.00 $257.25 $257.25 $53.75 $0.00 **$53.75**

ISAT Retirement **17.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Retirement		$23.75	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$6.13	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$8.49	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$2.26	PR
12/31/2007	578	0	0		0			ISAT Retirement		$84.94	GL
01/31/2008	651	0	0		0			ISAT Retirement		$6.23	GL
03/25/2008	719	0	0		0			PERSI - Retirement		$10.91	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$23.21	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$43.64	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$47.69	PR
									Detail Total:	$257.25	

100.621.220.000.000 $367.00 $366.78 $366.78 $0.22 $0.00 **$0.22**

ISAT FICA **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			FICA - Medicare		$3.31	PR
09/25/2007	157	0	0		0			FICA - Social Security		$14.17	PR
10/25/2007	249	0	0		0			FICA - Medicare		$0.32	PR
10/25/2007	249	0	0		0			FICA - Social Security		$1.41	PR
12/21/2007	450	0	0		0			FICA - Medicare		$0.90	PR
12/21/2007	450	0	0		0			FICA - Social Security		$3.87	PR
01/23/2008	526	0	0		0			FICA - Medicare		$0.32	PR
01/23/2008	526	0	0		0			FICA - Social Security		$1.35	PR
12/31/2007	578	0	0		0			ISAT FICA		$62.54	GL
02/25/2008	611	0	0		0			FICA - Medicare		$0.85	PR
02/25/2008	611	0	0		0			FICA - Social Security		$3.65	PR
01/31/2008	651	0	0		0			ISAT FICA		$4.59	GL
03/25/2008	715	0	0		0			FICA - Medicare		$2.42	PR
03/25/2008	715	0	0		0			FICA - Social Security		$10.35	PR
03/25/2008	717	0	0		0			FICA - Medicare		$7.11	PR
03/25/2008	717	0	0		0			FICA - Social Security		$30.39	PR
03/25/2008	719	0	0		0			FICA - Medicare		$1.52	PR
03/25/2008	719	0	0		0			FICA - Social Security		$6.51	PR
04/25/2008	770	0	0		0			FICA - Medicare		$7.29	PR
04/25/2008	770	0	0		0			FICA - Social Security		$31.17	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.621.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	778	0	0		0			FICA - Medicare		$0.79	PR
04/25/2008	778	0	0		0			FICA - Social Security		$3.35	PR
05/23/2008	824	0	0		0			FICA - Medicare		$11.34	PR
05/23/2008	824	0	0		0			FICA - Social Security		$48.55	PR
05/23/2008	827	0	0		0			FICA - Medicare		$6.09	PR
05/23/2008	827	0	0		0			FICA - Social Security		$26.04	PR
06/25/2008	890	0	0		0			FICA - Medicare		$7.86	PR
06/25/2008	890	0	0		0			FICA - Social Security		$33.60	PR
06/25/2008	893	0	0		0			FICA - Medicare		$6.66	PR
06/25/2008	893	0	0		0			FICA - Social Security		$28.46	PR
									Detail Total:	$366.78	

100.621.240.000.000	**$26.00**	**$25.43**	**$25.43**	**$0.57**	**$0.00**	**$0.57**
ISAT Health Insurance						**2.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$23.18	PR
12/21/2007	450	0	0		0			Delta Dental 125		$2.25	PR
									Detail Total:	$25.43	

100.621.270.000.000	**$40.00**	**$31.11**	**$31.11**	**$8.89**	**$0.00**	**$8.89**
ISAT Workers Comp						**22.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Workers Comp		$1.31	PR
10/25/2007	249	0	0		0			Workers Comp		$3.73	PR
12/21/2007	450	0	0		0			Workers Comp		$0.47	PR
01/23/2008	526	0	0		0			Workers Comp		$0.12	PR
12/31/2007	578	0	0		0			ISAT Workers Comp		$4.66	GL
02/25/2008	611	0	0		0			Workers Comp		$0.34	PR
01/31/2008	651	0	0		0			ISAT Workers Comp		$0.34	GL
03/25/2008	715	0	0		0			Workers Comp		$0.95	PR
03/25/2008	717	0	0		0			Workers Comp		$2.79	PR
03/25/2008	719	0	0		0			Workers Comp		$0.60	PR
04/25/2008	770	0	0		0			Workers Comp		$2.87	PR
04/25/2008	778	0	0		0			Workers Comp		$0.31	PR
05/23/2008	824	0	0		0			Workers Comp		$4.53	PR
05/23/2008	827	0	0		0			Workers Comp		$2.39	PR
06/25/2008	890	0	0		0			Workers Comp		$3.08	PR
06/25/2008	893	0	0		0			Workers Comp		$2.62	PR
									Detail Total:	$31.11	

100.621.280.000.000	**$35.00**	**$28.72**	**$28.72**	**$6.28**	**$0.00**	**$6.28**
ISAT Sick Leave Retirement						**17.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Sick Leave		$2.65	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$0.69	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$0.95	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$0.25	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.621.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2007	578	0	0		0			ISAT Sick Leave Retirement		$9.48	GL
01/31/2008	651	0	0		0			ISAT Sick Leave Retirement		$0.70	GL
03/25/2008	719	0	0		0			PERSI - Sick Leave		$1.22	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$2.59	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$4.87	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$5.32	PR
									Detail Total:	$28.72	

100.621.310.000.000 **$1,580.00** **$1,579.02** **$1,579.02** **$0.98** **$0.00** **$0.98**

ISAT Training **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40566	0	ISAT CONF. MILEAGE	0	1161	39534	ISAT Training	REED, SHARI	$49.47	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Classroom Jeopardy	TEACHER DIRECT	$399.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Gr 5 Science Health Jeopardy Ca	TEACHER DIRECT	$24.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	12 ct Classroom Jeopardy Team	TEACHER DIRECT	$169.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Gr 5 Basics Part 2 Jeopardy Carl	TEACHER DIRECT	$24.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Gr 5 Basics Part 1 Jeopardy Carl	TEACHER DIRECT	$24.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	10 ct Jeopardy Game Cartridges	TEACHER DIRECT	$99.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Math Noodlers Learning Well Ga	TEACHER DIRECT	$18.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Literacy Centers Grades 3-5 eac	TEACHER DIRECT	$14.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Centers on the Go Kit	TEACHER DIRECT	$16.88	AP
05/30/2008	862	41233	0	P42575220001	1318	1194	39597	Multiplication 0-12 Skill Drill Flasl	TEACHER DIRECT	$4.88	AP
05/30/2008	862	41204	0	INV920982	1537	1194	39597	games, puzzles, checkers, k'nex	MINDWARE	$103.15	AP
05/30/2008	862	41204	0	INV920979	1537	1194	39597	games, puzzles, checkers, k'nex	MINDWARE	$200.00	AP
05/30/2008	862	41204	0	INV920676	1537	1194	39597	games, puzzles, checkers, k'nex	MINDWARE	$386.70	AP
06/11/2008	878	41303	0	INV927623	1537	1198	39611	games, puzzles, checkers, k'nex	MINDWARE	$39.90	AP
									Detail Total:	$1,579.02	

100.622.110.000.000 **$50,208.00** **$51,618.64** **$51,618.64** **($1,410.64)** **$0.00** **($1,410.64)**

Librarians **-2.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Librarians		$4,179.50	PR
10/25/2007	249	0	0		0			Librarians		$4,179.50	PR
11/21/2007	321	0	0		0			Librarians		$4,441.74	PR
11/21/2007	387	0	0		0			Librarians		$191.40	PR
12/21/2007	450	0	0		0			Librarians		$4,291.83	PR
01/23/2008	526	0	0		0			Librarians		$4,291.83	PR
02/25/2008	611	0	0		0			Librarians		$4,291.83	PR
03/25/2008	717	0	0		0			Librarians		$4,291.83	PR
04/25/2008	770	0	0		0			Librarians		$4,291.83	PR
05/23/2008	824	0	0		0			Librarians		$4,291.83	PR
06/25/2008	890	0	0		0			Librarians		$4,291.83	PR
06/30/2008	899	0	0		0			Librarians		$4,291.83	PR
06/30/2008	910	0	0		0			Librarians		$4,291.86	PR
									Detail Total:	$51,618.64	

100.622.115.000.000 **$48,989.00** **$45,884.08** **$45,884.08** **$3,104.92** **$0.00** **$3,104.92**

Library Technicians **6.34%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Library Technicians		$4,336.31	PR
10/02/2007	198	0	0		0			Library Technicians		-$205.28	PR
10/25/2007	249	0	0		0			Library Technicians		$4,384.33	PR
10/25/2007	251	0	0		0			Library Technicians		$155.25	PR
11/21/2007	321	0	0		0			Library Technicians		$4,353.68	PR
12/21/2007	450	0	0		0			Library Technicians		$4,000.58	PR
01/23/2008	526	0	0		0			Library Technicians		$3,933.30	PR
02/25/2008	611	0	0		0			Library Technicians		$4,067.85	PR
03/25/2008	717	0	0		0			Library Technicians		$3,912.60	PR
04/25/2008	770	0	0		0			Library Technicians		$5,242.53	PR
05/23/2008	824	0	0		0			Library Technicians		$2,979.42	PR
06/25/2008	890	0	0		0			Library Technicians		$3,095.86	PR
06/30/2008	899	0	0		0			Library Technicians		$2,813.82	PR
06/30/2008	910	0	0		0			Library Technicians		$2,813.83	PR
									Detail Total:	$45,884.08	

100.622.165.000.000	**$3,211.00**	**$3,210.57**	**$3,210.57**	**$0.43**	**$0.00**	**$0.43**
Library Tech Substitutes						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			Library Tech Substitutes		$160.74	PR
11/21/2007	319	0	0		0			Library Tech Substitutes		$461.07	PR
11/21/2007	321	0	0		0			Library Tech Substitutes		$16.92	PR
11/21/2007	324	0	0		0			Library Tech Substitutes		$50.76	PR
12/21/2007	448	0	0		0			Library Tech Substitutes		$186.12	PR
12/21/2007	450	0	0		0			Library Tech Substitutes		$25.38	PR
01/23/2008	524	0	0		0			Library Tech Substitutes		$59.22	PR
02/25/2008	602	0	0		0			Library Tech Substitutes		$118.44	PR
03/25/2008	715	0	0		0			Library Tech Substitutes		$296.10	PR
03/25/2008	717	0	0		0			Library Tech Substitutes		$42.30	PR
04/25/2008	768	0	0		0			Library Tech Substitutes		$232.65	PR
04/25/2008	770	0	0		0			Library Tech Substitutes		$21.15	PR
05/23/2008	808	0	0		0			Library Tech Substitutes		$651.42	PR
06/25/2008	889	0	0		0			Library Tech Substitutes		$888.30	PR
									Detail Total:	$3,210.57	

100.622.210.000.000	**$10,225.00**	**$9,962.42**	**$9,962.42**	**$262.58**	**$0.00**	**$262.58**
Retirement						**2.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$884.80	PR
10/02/2007	198	0	0		0			PERSI - Retirement		-$21.33	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$868.28	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$888.72	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$19.89	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$6.59	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$844.33	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$841.69	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$841.69	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$6.15	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.622.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Retirement		$846.08	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$5.71	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$976.70	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$738.28	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$738.28	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$738.28	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$738.28	PR
									Detail Total:	$9,962.42	

100.622.220.000.000	**$7,774.00**	**$7,047.41**	**$7,047.41**	**$726.59**	**$0.00**	**$726.59**	
FICA							**9.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$111.09	PR
09/25/2007	150	0	0		0			FICA - Social Security		$474.98	PR
10/02/2007	198	0	0		0			FICA - Medicare		-$2.98	PR
10/02/2007	198	0	0		0			FICA - Social Security		-$12.73	PR
10/25/2007	243	0	0		0			FICA - Medicare		$2.33	PR
10/25/2007	243	0	0		0			FICA - Social Security		$9.97	PR
10/25/2007	249	0	0		0			FICA - Medicare		$109.07	PR
10/25/2007	249	0	0		0			FICA - Social Security		$466.37	PR
10/25/2007	251	0	0		0			FICA - Medicare		$2.25	PR
10/25/2007	251	0	0		0			FICA - Social Security		$9.63	PR
11/21/2007	319	0	0		0			FICA - Medicare		$6.68	PR
11/21/2007	319	0	0		0			FICA - Social Security		$28.58	PR
11/21/2007	321	0	0		0			FICA - Medicare		$117.81	PR
11/21/2007	321	0	0		0			FICA - Social Security		$503.75	PR
11/21/2007	324	0	0		0			FICA - Medicare		$0.74	PR
11/21/2007	324	0	0		0			FICA - Social Security		$3.14	PR
11/21/2007	387	0	0		0			FICA - Medicare		$2.78	PR
11/21/2007	387	0	0		0			FICA - Social Security		$11.87	PR
12/21/2007	448	0	0		0			FICA - Medicare		$2.70	PR
12/21/2007	448	0	0		0			FICA - Social Security		$11.53	PR
12/21/2007	450	0	0		0			FICA - Medicare		$110.77	PR
12/21/2007	450	0	0		0			FICA - Social Security		$473.60	PR
01/23/2008	524	0	0		0			FICA - Medicare		$0.86	PR
01/23/2008	524	0	0		0			FICA - Social Security		$3.67	PR
01/23/2008	526	0	0		0			FICA - Medicare		$109.42	PR
01/23/2008	526	0	0		0			FICA - Social Security		$467.85	PR
02/25/2008	602	0	0		0			FICA - Medicare		$1.72	PR
02/25/2008	602	0	0		0			FICA - Social Security		$7.34	PR
02/25/2008	611	0	0		0			FICA - Medicare		$111.37	PR
02/25/2008	611	0	0		0			FICA - Social Security		$476.19	PR
03/25/2008	715	0	0		0			FICA - Medicare		$4.30	PR
03/25/2008	715	0	0		0			FICA - Social Security		$18.36	PR
03/25/2008	717	0	0		0			FICA - Medicare		$109.50	PR
03/25/2008	717	0	0		0			FICA - Social Security		$468.20	PR
04/25/2008	768	0	0		0			FICA - Medicare		$3.37	PR
04/25/2008	768	0	0		0			FICA - Social Security		$14.42	PR
04/25/2008	770	0	0		0			FICA - Medicare		$128.62	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2008	770	0	0		0			FICA - Social Security		$549.92	PR
05/23/2008	808	0	0		0			FICA - Medicare		$9.45	PR
05/23/2008	808	0	0		0			FICA - Social Security		$40.38	PR
05/23/2008	824	0	0		0			FICA - Medicare		$96.05	PR
05/23/2008	824	0	0		0			FICA - Social Security		$410.70	PR
06/25/2008	889	0	0		0			FICA - Medicare		$12.89	PR
06/25/2008	889	0	0		0			FICA - Social Security		$55.07	PR
06/25/2008	890	0	0		0			FICA - Medicare		$97.74	PR
06/25/2008	890	0	0		0			FICA - Social Security		$417.92	PR
06/30/2008	899	0	0		0			FICA - Medicare		$93.65	PR
06/30/2008	899	0	0		0			FICA - Social Security		$400.43	PR
06/30/2008	910	0	0		0			FICA - Medicare		$93.65	PR
06/30/2008	910	0	0		0			FICA - Social Security		$400.44	PR
									Detail Total:	$7,047.41	

100.622.230.000.000 **$192.00** **$176.24** **$176.24** **$15.76** **$0.00** **$15.76**

Life Insurance **8.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$19.85	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$18.50	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$17.77	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$16.56	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$14.80	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$14.80	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$14.80	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$14.76	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$11.10	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$11.10	PR
									Detail Total:	$176.24	

100.622.240.000.000 **$15,613.00** **$14,298.65** **$14,298.65** **$1,314.35** **$0.00** **$1,314.35**

Health Insurance **8.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$112.28	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$764.55	PR
09/25/2007	150	0	0		0			Delta Dental		$12.22	PR
09/25/2007	150	0	0		0			Delta Dental 125		$111.00	PR
10/02/2007	198	0	0		0			Blue Cross-Blue Value		-$50.37	PR
10/02/2007	198	0	0		0			Delta Dental		-$5.48	PR
10/25/2007	249	0	0		0			Blue Cross 125		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$62.11	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$761.61	PR
10/25/2007	249	0	0		0			Delta Dental		$7.09	PR
10/25/2007	249	0	0		0			Delta Dental 125		$116.00	PR
11/21/2007	321	0	0		0			Blue Cross 125		$298.75	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$86.99	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$896.25	PR
11/21/2007	321	0	0		0			Delta Dental		$8.44	PR
11/21/2007	321	0	0		0			Delta Dental 125		$116.00	PR
12/21/2007	450	0	0		0			Blue Cross 125		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$7.01	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$896.25	PR
12/21/2007	450	0	0		0			Delta Dental		$0.68	PR
12/21/2007	450	0	0		0			Delta Dental 125		$116.00	PR
01/23/2008	526	0	0		0			Blue Cross 125		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$896.25	PR
01/23/2008	526	0	0		0			Delta Dental 125		$116.00	PR
02/25/2008	611	0	0		0			Blue Cross 125		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$896.25	PR
02/25/2008	611	0	0		0			Delta Dental 125		$116.00	PR
03/25/2008	717	0	0		0			Blue Cross 125		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$896.25	PR
03/25/2008	717	0	0		0			Delta Dental 125		$116.00	PR
04/25/2008	770	0	0		0			Blue Cross 125		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$893.33	PR
04/25/2008	770	0	0		0			Delta Dental 125		$115.72	PR
05/23/2008	824	0	0		0			Blue Cross 125		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
05/23/2008	824	0	0		0			Delta Dental 125		$87.00	PR
06/25/2008	890	0	0		0			Blue Cross 125		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/25/2008	890	0	0		0			Delta Dental 125		$87.00	PR
06/30/2008	899	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/30/2008	899	0	0		0			Delta Dental 125		$87.00	PR
06/30/2008	910	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/30/2008	910	0	0		0			Delta Dental 125		$87.00	PR
									Detail Total:	$14,298.65	

100.622.270.000.000	**$590.00**	**$582.16**	**$582.16**	**$7.84**	**$0.00**	**$7.84**
Workers Compensation						**1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$48.52	PR
10/02/2007	198	0	0		0			Workers Comp		-$1.17	PR
10/25/2007	243	0	0		0			Workers Comp		$0.92	PR
10/25/2007	249	0	0		0			Workers Comp		$48.80	PR
10/25/2007	251	0	0		0			Workers Comp		$0.88	PR
11/21/2007	319	0	0		0			Workers Comp		$2.62	PR
11/21/2007	321	0	0		0			Workers Comp		$51.19	PR
11/21/2007	324	0	0		0			Workers Comp		$0.29	PR
11/21/2007	387	0	0		0			Workers Comp		$1.09	PR
12/21/2007	448	0	0		0			Workers Comp		$1.06	PR
12/21/2007	450	0	0		0			Workers Comp		$47.39	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/23/2008	524	0	0		0			Workers Comp		$0.34	PR
01/23/2008	526	0	0		0			Workers Comp		$46.87	PR
02/25/2008	602	0	0		0			Workers Comp		$0.68	PR
02/25/2008	611	0	0		0			Workers Comp		$47.63	PR
03/25/2008	715	0	0		0			Workers Comp		$1.69	PR
03/25/2008	717	0	0		0			Workers Comp		$49.42	PR
04/25/2008	768	0	0		0			Workers Comp		$1.31	PR
04/25/2008	770	0	0		0			Workers Comp		$55.67	PR
05/23/2008	808	0	0		0			Workers Comp		$3.72	PR
05/23/2008	824	0	0		0			Workers Comp		$41.44	PR
06/25/2008	889	0	0		0			Workers Comp		$8.72	PR
06/25/2008	890	0	0		0			Workers Comp		$42.10	PR
06/30/2008	899	0	0		0			Workers Comp		$40.49	PR
06/30/2008	910	0	0		0			Workers Comp		$40.49	PR
									Detail Total:	$582.16	

100.622.280.000.000 **$1,142.00** **$1,112.32** **$1,112.32** **$29.68** **$0.00** **$29.68**

Sick Leave Retirement **2.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$98.78	PR
10/02/2007	198	0	0		0			PERSI - Sick Leave		-$2.38	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$96.94	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$99.22	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$2.22	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$0.74	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$94.27	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$93.98	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$93.98	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$0.69	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$94.47	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$0.64	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$109.05	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$82.43	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$82.43	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$82.43	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$82.43	PR
									Detail Total:	$1,112.32	

100.622.430.108.000 **$8,685.00** **$8,549.36** **$8,549.36** **$135.64** **$0.00** **$135.64**

PRE Library **1.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37966	0	07/10/07	72	1015	39289	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
09/27/2007	170	38458	0	1100250	516	1038	39351	Nascar champions	LIBRARIANS BOOK EXPRESS	$95.70	AP
09/27/2007	170	38458	0	1100250	516	1038	39351	Exploring meteors	LIBRARIANS BOOK EXPRESS	$15.95	AP
09/27/2007	170	38458	0	1100250	516	1038	39351	Exploring comets	LIBRARIANS BOOK EXPRESS	$15.95	AP
09/27/2007	170	38458	0	1100250	516	1038	39351	Uranus	LIBRARIANS BOOK EXPRESS	$15.95	AP
09/27/2007	170	38458	0	1100250	516	1038	39351	Venus	LIBRARIANS BOOK EXPRESS	$15.95	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
09/27/2007	170	38458	0	1100250	516	1038	39351	Life Cycle books	LIBRARIANS BOOK EXPRESS	$79.75	AP
09/27/2007	170	38458	0	1100250	516	1038	39351	Scary snakes	LIBRARIANS BOOK EXPRESS	$95.70	AP
09/27/2007	170	38458	0	1100250	516	1038	39351	Data disk and spine labels free	LIBRARIANS BOOK EXPRESS	$0.00	AP
09/27/2007	170	38479	0	INV3204571	465	1038	39351	Reading Practice quizzes	RENAISSANCE LEARNING IN	$230.68	AP
09/27/2007	170	38459	0	661159	15	1038	39351	Kik-Step stool (Black)	LIBRARY STORE INC.	$122.02	AP
09/27/2007	170	38459	0	661159	15	1038	39351	Clear-Bond White glue w/syringe	LIBRARY STORE INC.	$5.52	AP
09/27/2007	170	38459	0	661159	15	1038	39351	Deep Low Back Book pockets	LIBRARY STORE INC.	$4.91	AP
09/27/2007	170	38459	0	661159	15	1038	39351	Yellow library pencils	LIBRARY STORE INC.	$7.16	AP
09/27/2007	170	38459	0	661159	15	1038	39351	Date due slips	LIBRARY STORE INC.	$8.08	AP
09/27/2007	170	38459	0	661159	15	1038	39351	Laser/Inkjet processing labels (8(	LIBRARY STORE INC.	$21.04	AP
09/27/2007	170	38459	0	661159	15	1038	39351	2-wire hinged easels	LIBRARY STORE INC.	$5.94	AP
09/27/2007	170	38459	0	661159	15	1038	39351	Label-Lock Label protectors (500	LIBRARY STORE INC.	$23.69	AP
09/27/2007	170	38435	0	775516-2	13	1038	39351	Assoprted library books (54)	FOLLETT LIBRARY RESOURC	$617.70	AP
09/27/2007	170	38435	0	775516-2	13	1038	39351	Assorted videos	FOLLETT LIBRARY RESOURC	$271.98	AP
09/27/2007	170	38435	0	775516-2	13	1038	39351	cataloging and processing charg	FOLLETT LIBRARY RESOURC	$0.00	AP
09/27/2007	170	38435	0	775516F-1	13	1038	39351	Assoprted library books (54)	FOLLETT LIBRARY RESOURC	$0.00	AP
09/27/2007	170	38435	0	775516F-1	13	1038	39351	Assorted videos	FOLLETT LIBRARY RESOURC	$17.55	AP
09/27/2007	170	38435	0	775516F-1	13	1038	39351	cataloging and processing charg	FOLLETT LIBRARY RESOURC	$13.09	AP
09/27/2007	170	38496	0	09/10/07	72	1038	39351	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
10/10/2007	223	38596	0	INV3210170	519	1055	39365	Reading Practice quizzes	RENAISSANCE LEARNING IN	$166.44	AP
10/25/2007	257	38802	0	38229	565	1062	39379	PRE-LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38228	565	1062	39379	PRE-LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38227	565	1062	39379	PRE-LIBRARY	NATIONAL ORGANIZATION S	$155.40	AP
10/25/2007	257	38802	0	38226	565	1062	39379	PRE-LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Step into a book Bookmarks	DEMCO, INC.	$25.76	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Make tracks to your library poste	DEMCO, INC.	$7.21	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Check it out poster	DEMCO, INC.	$7.21	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Yoo-hoo, your stuff's due Poster	DEMCO, INC.	$7.21	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Garfield bookmarks	DEMCO, INC.	$9.16	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Garfield bookmarks	DEMCO, INC.	$9.16	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Garfield Boookmarks	DEMCO, INC.	$9.16	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Label protectors (3/4 x 2 1/2)	DEMCO, INC.	$21.05	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	3/4" flourescent pink dots	DEMCO, INC.	$4.84	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Demco book cleaner	DEMCO, INC.	$8.36	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Paperfold Book jacket covers (9x	DEMCO, INC.	$43.73	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Paperfold Book Jacket covers (1(	DEMCO, INC.	$48.31	AP
10/25/2007	257	38775	0	2962883	12	1062	39379	Powerhouse Pencil sharpener	DEMCO, INC.	$37.43	AP
10/25/2007	257	38834	0	10/10/07	72	1062	39379	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Dogs	BROAD REACH	$16.32	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Horses	BROAD REACH	$16.23	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Snip snap croc	BROAD REACH	$16.23	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	The big fuzzy	BROAD REACH	$16.23	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Ducks	BROAD REACH	$16.23	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Goats	BROAD REACH	$16.23	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Bullying	BROAD REACH	$26.23	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Action Sports (8 books	BROAD REACH	$106.80	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Military machines (6)	BROAD REACH	$80.01	AP
10/25/2007	257	38760	0	ARU0027550	534	1062	39379	Motorcycles (6)	BROAD REACH	$80.10	AP
11/07/2007	315	38984	0	38230	565	1078	39401	PRE-LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
11/07/2007	315	39001	0	INV3243874	722	1078	39401	Reading practice quizzes	RENAISSANCE LEARNING IN	$61.32	AP
11/07/2007	315	39001	0	INV3234859	676	1078	39401	Reading practice quizzes	RENAISSANCE LEARNING IN	$128.48	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
11/29/2007	396	39294	0	695192	719	1090	39414	Assorted Titles (55)	LERNER PUBLISHING GROUI	$850.97	AP
11/29/2007	396	39294	0	695192	719	1090	39414	AR Quizzes 50 FREE	LERNER PUBLISHING GROUI	$0.00	AP
11/29/2007	396	39294	0	695192	719	1090	39414	FREE shipping and processing	LERNER PUBLISHING GROUI	$0.00	AP
11/29/2007	396	39339	0	11/10/07	72	1090	39414	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
11/29/2007	396	39301	0	115821A	682	1090	39414	Habitats (5)	MIDAMERICA BOOKS	$84.75	AP
11/29/2007	396	39301	0	115821A	682	1090	39414	Beginning to End (8)	MIDAMERICA BOOKS	$127.60	AP
11/29/2007	396	39301	0	115821A	682	1090	39414	Human body (6)	MIDAMERICA BOOKS	$101.70	AP
11/29/2007	396	39288	0	7454996	14	1090	39414	Assorted Books	JUNIOR LIBRARY GUILD	$635.00	AP
12/07/2007	439	39362	0	NA91808	718	1101	39423	Sayings and phrases (4)	CHILD'S WORLD	$63.80	AP
12/07/2007	439	39362	0	NA91808	718	1101	39423	Laughing Matters Set C	CHILD'S WORLD	$95.70	AP
12/07/2007	439	39362	0	NA91808	718	1101	39423	Doodle Books (8)	CHILD'S WORLD	$119.60	AP
12/07/2007	439	39362	0	NA91808	718	1101	39423	Free Processing and shipping	CHILD'S WORLD	$0.00	AP
12/21/2007	490	39621	0	W00997550001	850	1111	39437	Circulatory and Respiratory Syste	LIBRARY VIDEO COMPANY	$42.75	AP
12/21/2007	490	39621	0	W00997550001	850	1111	39437	Cells	LIBRARY VIDEO COMPANY	$42.75	AP
12/21/2007	490	39621	0	W00997550001	850	1111	39437	Skeletal and Muscular systems	LIBRARY VIDEO COMPANY	$42.75	AP
12/21/2007	490	39621	0	W00997550001	850	1111	39437	Marc records with spine labels (3	LIBRARY VIDEO COMPANY	$2.85	AP
12/21/2007	490	39620	0	665358	15	1111	39437	Kik-Step stool (Black)	LIBRARY STORE INC.	$0.00	AP
12/21/2007	490	39620	0	665358	15	1111	39437	Clear-Bond White glue w/syringe	LIBRARY STORE INC.	$0.00	AP
12/21/2007	490	39620	0	665358	15	1111	39437	Deep Low Back Book pockets	LIBRARY STORE INC.	$0.00	AP
12/21/2007	490	39620	0	665358	15	1111	39437	Yellow library pencils	LIBRARY STORE INC.	$0.00	AP
12/21/2007	490	39620	0	665358	15	1111	39437	Date due slips	LIBRARY STORE INC.	$0.00	AP
12/21/2007	490	39620	0	665358	15	1111	39437	Laser/Inkjet processing labels (8(	LIBRARY STORE INC.	$10.00	AP
12/21/2007	490	39620	0	665358	15	1111	39437	2-wire hinged easels	LIBRARY STORE INC.	$0.00	AP
12/21/2007	490	39620	0	665358	15	1111	39437	Label-Lock Label protectors (500	LIBRARY STORE INC.	$0.00	AP
01/10/2008	517	39730	0	INV3271558	963	1116	39457	Reading practice quizzes	RENAISSANCE LEARNING IN	$224.84	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
01/10/2008	517	39686	0	823322-6	849	1116	39457	Assorted Titles (43)	FOLLETT LIBRARY RESOURC	$441.43	AP
01/10/2008	517	39686	0	823322-6	849	1116	39457	FREE Processing and shipping	FOLLETT LIBRARY RESOURC	$0.00	AP
01/10/2008	517	39686	0	823322F-5	849	1116	39457	Assorted Titles (43)	FOLLETT LIBRARY RESOURC	$33.02	AP
01/10/2008	517	39686	0	823322F-5	849	1116	39457	FREE Processing and shipping	FOLLETT LIBRARY RESOURC	$0.00	AP
01/23/2008	546	39901	0	L700775	719	1124	39471	Assorted Titles (55)	LERNER PUBLISHING GROUI	$11.96	AP
01/23/2008	546	39901	0	L700775	719	1124	39471	AR Quizzes 50 FREE	LERNER PUBLISHING GROUI	$0.00	AP
01/23/2008	546	39901	0	L700775	719	1124	39471	FREE shipping and processing	LERNER PUBLISHING GROUI	$0.00	AP
01/23/2008	546	39894	0	5388696 - PRE	1043	1124	39471	Support/Circulation+Yearly	FOLLETT SOFTWARE CO	$240.00	AP
01/23/2008	546	39894	0	5388696 - PRE	1043	1124	39471	Support/Catalog+	FOLLETT SOFTWARE CO	$240.00	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
12/31/2007	552	0	0		0			GLOBAL GOV ED		-$370.00	GL
02/13/2008	582	40027	0	INV3286867	1061	1134	39492	Reading practice quizzes	RENAISSANCE LEARNING IN	$119.72	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	What do you know about fossils	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	What do you know about world h	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	What do you know about the civil	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	What do you know about the Am	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Spacecraft	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Tim Duncan	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Tom Brady	LIBRARIANS BOOK EXPRESS	$17.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Danica Patrick	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Otters	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Red Pandas	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Sloths	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Martial arts	LIBRARIANS BOOK EXPRESS	$15.95	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
03/11/2008	703	40305	0	1117383	1214	1157	39520	Meet Martin Luther King	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40305	0	1117383	1214	1157	39520	Meet Rosa Parks	LIBRARIANS BOOK EXPRESS	$15.95	AP
03/11/2008	703	40341	0	231-0036937	1027	1157	39520	Assorted library books (59)	TANDEM LIBRARY GROUP	$344.69	AP
03/11/2008	703	40282	0	887239F-6	1212	1157	39520	Assorted Library Books (28)	FOLLETT LIBRARY RESOURC	$345.60	AP
03/11/2008	703	40282	0	887239F-6	1212	1157	39520	Book processing	FOLLETT LIBRARY RESOURC	$5.94	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
04/09/2008	755	40665	0	INV3320493	1346	1170	39548	AR quizzes	RENAISSANCE LEARNING IN	$280.32	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Coyotes are night animals	GARETH STEVENS, INC	$14.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Moose	GARETH STEVENS, INC	$29.90	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Elk	GARETH STEVENS, INC	$29.90	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Coyotes	GARETH STEVENS, INC	$14.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Roadrunners (NO AR QUIZ NEE	GARETH STEVENS, INC	$14.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Golden eagles	GARETH STEVENS, INC	$14.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Martial arts	GARETH STEVENS, INC	$75.80	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Guide to rocks and minerals	GARETH STEVENS, INC	$75.80	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Marigold's wings	GARETH STEVENS, INC	$18.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	A star at the bottom of the sea	GARETH STEVENS, INC	$18.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Colors of the chameleon	GARETH STEVENS, INC	$18.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Cut and paste sea creatures	GARETH STEVENS, INC	$17.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Find it at the beach	GARETH STEVENS, INC	$16.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Find it in a rain forest	GARETH STEVENS, INC	$16.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Find it on a coral reef	GARETH STEVENS, INC	$16.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	Find it in a desert	GARETH STEVENS, INC	$16.95	AP
04/09/2008	755	40626	0	04406982	1213	1170	39548	AR quizzes (not for Roadrunner	GARETH STEVENS, INC	$20.00	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
05/30/2008	862	41232	0	231-0037487	1027	1194	39597	Assorted library books (59)	TANDEM LIBRARY GROUP	$337.16	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	You wouldn't want to be Set 4	WORLD ALMANAC EDUCATIC	$103.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	You wouldn't want to be Set 5	WORLD ALMANAC EDUCATIC	$103.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	You wouldn't want to be Set 6	WORLD ALMANAC EDUCATIC	$103.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Evil elves	WORLD ALMANAC EDUCATIC	$14.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Mischief monster	WORLD ALMANAC EDUCATIC	$14.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Ghosthunters and the muddy mo	WORLD ALMANAC EDUCATIC	$14.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Clementine set	WORLD ALMANAC EDUCATIC	$6.95	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	30% discount on total order	WORLD ALMANAC EDUCATIC	-$149.00	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Junie B. Jones --Boo and I mean	WORLD ALMANAC EDUCATIC	$21.98	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Not so wierd Emma	WORLD ALMANAC EDUCATIC	$13.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Only Emma	WORLD ALMANAC EDUCATIC	$13.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Martin Bridge Ready for take off	WORLD ALMANAC EDUCATIC	$13.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Fran that time forgot	WORLD ALMANAC EDUCATIC	$13.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Lightning thief	WORLD ALMANAC EDUCATIC	$16.99	AP
05/30/2008	862	41250	0	045837930001	1525	1194	39597	Thief Lord	WORLD ALMANAC EDUCATIC	$16.99	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
									Detail Total:	$8,549.36	

100.622.430.116.000	**$2,565.00**	**$2,546.43**	**$2,546.43**	**$18.57**	**$0.00**	**$18.57**
Idaho Hill Library						**0.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37853	0	5325606 - ID HILL	10	1006	39275	ANNUAL SUBSCRIPTION & SU	FOLLETT SOFTWARE CO	$929.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.622.430.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38802	0	38229	565	1062	39379	SEE ATTACHED LIST OF SUBS	NATIONAL ORGANIZATION S	$106.20	AP
10/25/2007	257	38802	0	38228	565	1062	39379	SEE ATTACHED LIST OF SUBS	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38227	565	1062	39379	SEE ATTACHED LIST OF SUBS	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38226	565	1062	39379	SEE ATTACHED LIST OF SUBS	NATIONAL ORGANIZATION S	$0.00	AP
11/07/2007	315	38984	0	38230	565	1078	39401	SEE ATTACHED LIST OF SUBS	NATIONAL ORGANIZATION S	$0.00	AP
12/21/2007	490	39641	0	INV3255857	891	1111	39437	AR tests as per attached	RENAISSANCE LEARNING IN	$493.48	AP
12/21/2007	490	39641	0	INV3255857	891	1111	39437	Shipping & Handling	RENAISSANCE LEARNING IN	$18.78	AP
01/10/2008	517	39704	0	678369	922	1116	39457	Spine Lables	LIBRARY STORE INC.	$21.04	AP
01/10/2008	517	39704	0	678369	922	1116	39457	Open-Edge - 100 roll	LIBRARY STORE INC.	$31.28	AP
01/10/2008	517	39704	0	678369	922	1116	39457	Open-Edge - 100 roll	LIBRARY STORE INC.	$27.43	AP
01/10/2008	517	39704	0	678369	922	1116	39457	Save-a-Page Insertion Strip	LIBRARY STORE INC.	$6.32	AP
01/10/2008	517	39704	0	678369	922	1116	39457	Estimated Shipping	LIBRARY STORE INC.	$11.47	AP
01/10/2008	517	39704	0	680891	922	1116	39457	Spine Lables	LIBRARY STORE INC.	$0.00	AP
01/10/2008	517	39704	0	680891	922	1116	39457	Open-Edge - 100 roll	LIBRARY STORE INC.	$0.00	AP
01/10/2008	517	39704	0	680891	922	1116	39457	Open-Edge - 100 roll	LIBRARY STORE INC.	$27.96	AP
01/10/2008	517	39704	0	680891	922	1116	39457	Save-a-Page Insertion Strip	LIBRARY STORE INC.	$0.00	AP
01/10/2008	517	39704	0	680891	922	1116	39457	Estimated Shipping	LIBRARY STORE INC.	$9.05	AP
02/27/2008	655	40197	0	865283F-4	1072	1145	39506	Follett Books as per attached	FOLLETT LIBRARY RESOURC	$0.00	AP
02/27/2008	655	40197	0	865283F-4	1072	1145	39506	AR tests as per attached	FOLLETT LIBRARY RESOURC	$161.23	AP
02/27/2008	655	40197	0	865283-5	1072	1145	39506	Follett Books as per attached	FOLLETT LIBRARY RESOURC	$546.96	AP
02/27/2008	655	40197	0	865283-5	1072	1145	39506	AR tests as per attached	FOLLETT LIBRARY RESOURC	$0.00	AP
02/27/2008	655	40220	0	CREDIT FOR PRJH LIB.	1251	1145	39506	FOLLETT CREDIT FOR PRJH L	PRIEST RIVER JUNIOR HIGH	$480.00	AP
02/27/2008	655	40197	0	CREDIT - CK11163	0	1145	39506	Idaho Hill Library	FOLLETT LIBRARY RESOURC	-$480.00	AP
04/09/2008	755	40643	0	3006264	922	1170	39548	Spine Lables	LIBRARY STORE INC.	-$31.28	AP
04/09/2008	755	40643	0	3006264	922	1170	39548	Open-Edge - 100 roll	LIBRARY STORE INC.	$0.00	AP
04/09/2008	755	40643	0	3006264	922	1170	39548	Open-Edge - 100 roll	LIBRARY STORE INC.	$0.00	AP
04/09/2008	755	40643	0	3006264	922	1170	39548	Save-a-Page Insertion Strip	LIBRARY STORE INC.	$0.00	AP
04/09/2008	755	40643	0	3006264	922	1170	39548	Estimated Shipping	LIBRARY STORE INC.	$0.00	AP
04/23/2008	784	40877	0	INV3287409	1076	1179	39562	AR tests as per attached	RENAISSANCE LEARNING IN	$178.12	AP
04/23/2008	784	40877	0	INV3287409	1076	1179	39562	shipping/handling	RENAISSANCE LEARNING IN	$9.39	AP
									Detail Total:	$2,546.43	

100.622.430.119.000	**$795.00**	**$793.75**	**$793.75**	**$1.25**	**$0.00**	**$1.25**
PLE Library Supplies						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38802	0	38229	565	1062	39379	PRIEST LAKE	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38228	565	1062	39379	PRIEST LAKE	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38227	565	1062	39379	PRIEST LAKE	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38226	565	1062	39379	PRIEST LAKE	NATIONAL ORGANIZATION S	$50.78	AP
11/07/2007	315	38984	0	38230	565	1078	39401	PRIEST LAKE	NATIONAL ORGANIZATION S	$0.00	AP
12/21/2007	490	39600	0	04348561	631	1111	39437	Welcome to Bosnia & Herzegovi	GARETH STEVENS, INC	$19.95	AP
12/21/2007	490	39600	0	04348561	631	1111	39437	Welcome to Finland	GARETH STEVENS, INC	$19.95	AP
12/21/2007	490	39600	0	04348561	631	1111	39437	Welcome to Romania	GARETH STEVENS, INC	$19.95	AP
12/21/2007	490	39600	0	04348561	631	1111	39437	Welcome to Scotland	GARETH STEVENS, INC	$19.95	AP
12/21/2007	490	39653	0	PLE BOOK ORDER 07	743	1111	39437	Misc. Library Books	TAMRAK	$136.82	AP
02/27/2008	655	40237	0	BOOK ORDER 2/08	1181	1145	39506	Assorted Library Books	TAMRAK	$112.94	AP
03/11/2008	703	40320	0	1201892-00	1084	1157	39520	Assorted Library Books	PERMA BOUND	$357.95	AP
03/26/2008	723	40562	0	1201892-01	1084	1161	39534	Assorted Library Books	PERMA BOUND	$28.51	AP
04/23/2008	784	40892	0	1044	1446	1179	39562	Misc Books	TAMRAK	$26.95	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$793.75	
100.622.430.201.000	**$3,510.00**	**$3,375.74**	**$3,375.74**	**$134.26**	**$0.00**	**$134.26**
PRJH Library						**3.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38467	0	583856ERI99519T9	444	1038	39351	Payment of Time Magazine 06/0	NORTHSHORE AGENCY INC	$54.15	AP
09/27/2007	170	38431	0	1982382 RR	485	1038	39351	2007 Compton's by Britannica Er	ENCYCLOPEDIA BRITANNICA	$699.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	MATH DOESN'T SUCK: HOW T	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	QUIET STRENGTH: THE PRIN(	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	BLADE OF FIRE: THE ICEMAR	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	ECLIPSE (TWILIGHT, BOOK 3)	AMAZON CREDIT PLAN	$31.32	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	CHARMED FORCES #19: SUPI	AMAZON CREDIT PLAN	$5.99	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	FREAKY TUESDAY #17 (CAMP	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	AND THE WINNER IS....#18 (CA	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	HIDE AND SHRIEK #14: SUPEI	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	GOLDEN GIRLS #16 (CAMP CC	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	DRAGONS OF AUTUMN TWILI(	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	SPECIALS (UGLIES TRILOGY,	AMAZON CREDIT PLAN	$14.56	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	TEN RULES (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	STATIC #1 (FLIGHT 29 DOWN)	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	THE SEVEN #2 (FLIGHT 29 DO'	AMAZON CREDIT PLAN	$5.99	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	THE RETURN #3 (FLIGHT 29 D(	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	THE STORM #4 (FLIGHT 29 DO	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	SCRATCH #5 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	ON FIRE #6 (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	SURVIVAL #7 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	THE PILGRIMS OF RAYNE (PEI	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	765558007844727	400	1055	39365	HARRY POTTER AND THE DEA	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	MATH DOESN'T SUCK: HOW T	AMAZON CREDIT PLAN	-$2.36	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	QUIET STRENGTH: THE PRIN(	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	BLADE OF FIRE: THE ICEMAR	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	ECLIPSE (TWILIGHT, BOOK 3)	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	CHARMED FORCES #19: SUPI	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	FREAKY TUESDAY #17 (CAMP	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	AND THE WINNER IS....#18 (CA	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	HIDE AND SHRIEK #14: SUPEI	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	GOLDEN GIRLS #16 (CAMP CC	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	DRAGONS OF AUTUMN TWILI(	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	SPECIALS (UGLIES TRILOGY,	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	TEN RULES (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	STATIC #1 (FLIGHT 29 DOWN)	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	THE SEVEN #2 (FLIGHT 29 DO'	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	THE RETURN #3 (FLIGHT 29 D(	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	THE STORM #4 (FLIGHT 29 DO	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	SCRATCH #5 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	ON FIRE #6 (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	SURVIVAL #7 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	THE PILGRIMS OF RAYNE (PEI	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38512	0	CREDIT	400	1055	39365	HARRY POTTER AND THE DEA	AMAZON CREDIT PLAN	$0.00	AP
10/10/2007	223	38569	0	666058	401	1055	39365	8" X 400" MATTE LAMINATE	LIBRARY STORE INC.	$62.16	AP
10/10/2007	223	38569	0	666058	401	1055	39365	ENX-5 LAMP (OVERHEAD)	LIBRARY STORE INC.	$25.38	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38569	0	666058	401	1055	39365	1" X 2 1/2" LABEL COVER	LIBRARY STORE INC.	$20.20	AP
10/10/2007	223	38569	0	666058	401	1055	39365	FOLLETT BARCODES - SINGLE	LIBRARY STORE INC.	$46.35	AP
10/10/2007	223	38569	0	666058	401	1055	39365	MINI DESKTOP CALCULATOR	LIBRARY STORE INC.	$19.19	AP
10/10/2007	223	38569	0	666058	401	1055	39365	MICROPORE STAMP PAD - BL/	LIBRARY STORE INC.	$9.90	AP
10/10/2007	223	38569	0	666058	401	1055	39365	16 OZ BOOK REPAIR GLUE	LIBRARY STORE INC.	$11.98	AP
10/10/2007	223	38569	0	666058	401	1055	39365	BOOKMARK - BRIGHTEN YOUI	LIBRARY STORE INC.	$5.25	AP
10/10/2007	223	38569	0	666058	401	1055	39365	BOOKMARK - TAKE FLIGHT	LIBRARY STORE INC.	$5.25	AP
10/10/2007	223	38569	0	666058	401	1055	39365	BOOKMARK - BEAR NECESSIT	LIBRARY STORE INC.	$5.25	AP
10/10/2007	223	38569	0	666058	401	1055	39365	BOOKMARK - ROOM WITHOUT	LIBRARY STORE INC.	$5.25	AP
10/10/2007	223	38569	0	666058	401	1055	39365	BOOKMARK - VERTICAL READ	LIBRARY STORE INC.	$6.70	AP
10/10/2007	223	38569	0	666058	401	1055	39365	BOOKMARK - KITES	LIBRARY STORE INC.	$6.70	AP
10/10/2007	223	38569	0	666058	401	1055	39365	BOOKMARK - SNOWMEN	LIBRARY STORE INC.	$6.70	AP
10/10/2007	223	38569	0	666058	401	1055	39365	WALL BANNER - LIFE STORY	LIBRARY STORE INC.	$6.45	AP
10/10/2007	223	38569	0	666058	401	1055	39365	WALL BANNER - NEVER SETTI	LIBRARY STORE INC.	$6.45	AP
10/10/2007	223	38569	0	666058	401	1055	39365	WALL BANNER - POSITIVE THI	LIBRARY STORE INC.	$6.45	AP
10/10/2007	223	38569	0	666058	401	1055	39365	WALL BANNER - ATTITUDE	LIBRARY STORE INC.	$6.45	AP
10/10/2007	223	38619	0	WBE1341358	559	1055	39365	2008 World Book Encyclopedia s	WORLD BOOK, INC.	$0.00	AP
10/10/2007	223	38619	0	WBE1341358	559	1055	39365	Encyclopedia of Flags	WORLD BOOK, INC.	$319.00	AP
10/31/2007	242	0	294		0			PRLH & PRLH		-$500.00	DP
10/31/2007	242	0	294		0			PRJH PTO		-$658.00	DP
10/25/2007	257	38802	0	38229	565	1062	39379	PRJHS	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38228	565	1062	39379	PRJHS	NATIONAL ORGANIZATION S	$133.36	AP
10/25/2007	257	38802	0	38227	565	1062	39379	PRJHS	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38226	565	1062	39379	PRJHS	NATIONAL ORGANIZATION S	$0.00	AP
11/02/2007	292	38847	0	PRJH LIBRARY MTRLS	625	1069	39388	Misc. Library supplies, totes, and	WELLS FARGO	$188.67	AP
11/07/2007	315	38984	0	38230	565	1078	39401	PRJHS	NATIONAL ORGANIZATION S	$0.00	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	MATH DOESN'T SUCK: HOW T	AMAZON CREDIT PLAN	$14.37	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	QUIET STRENGTH: THE PRIN(	AMAZON CREDIT PLAN	$16.19	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	BLADE OF FIRE: THE ICEMAR	AMAZON CREDIT PLAN	$12.91	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	ECLIPSE (TWILIGHT, BOOK 3)	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	CHARMED FORCES #19: SUPI	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	FREAKY TUESDAY #17 (CAMP	AMAZON CREDIT PLAN	$4.99	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	AND THE WINNER IS....#18 (CA	AMAZON CREDIT PLAN	$4.99	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	HIDE AND SHRIEK #14: SUPEI	AMAZON CREDIT PLAN	$5.99	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	GOLDEN GIRLS #16 (CAMP CC	AMAZON CREDIT PLAN	$4.99	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	DRAGONS OF AUTUMN TWILI(	AMAZON CREDIT PLAN	$20.40	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	SPECIALS (UGLIES TRILOGY,	AMAZON CREDIT PLAN	$7.14	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	TEN RULES (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$11.98	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	STATIC #1 (FLIGHT 29 DOWN)	AMAZON CREDIT PLAN	$5.99	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	THE SEVEN #2 (FLIGHT 29 DO'	AMAZON CREDIT PLAN	$2.14	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	THE RETURN #3 (FLIGHT 29 D(	AMAZON CREDIT PLAN	$11.98	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	THE STORM #4 (FLIGHT 29 DO	AMAZON CREDIT PLAN	$11.98	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	SCRATCH #5 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$11.98	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	ON FIRE #6 (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$5.99	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	SURVIVAL #7 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	THE PILGRIMS OF RAYNE (PEI	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	727397394639391	400	1078	39401	HARRY POTTER AND THE DEA	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	MATH DOESN'T SUCK: HOW T	AMAZON CREDIT PLAN	$2.36	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	QUIET STRENGTH: THE PRIN(	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	BLADE OF FIRE: THE ICEMAR	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	ECLIPSE (TWILIGHT, BOOK 3)	AMAZON CREDIT PLAN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38936	0	764722165900753	400	1078	39401	CHARMED FORCES #19: SUPI	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	FREAKY TUESDAY #17 (CAMP	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	AND THE WINNER IS....#18 (CA	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	HIDE AND SHRIEK #14: SUPEI	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	GOLDEN GIRLS #16 (CAMP CC	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	DRAGONS OF AUTUMN TWILI(	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	SPECIALS (UGLIES TRILOGY, I	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	TEN RULES (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	STATIC #1 (FLIGHT 29 DOWN)	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	THE SEVEN #2 (FLIGHT 29 DO'	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	THE RETURN #3 (FLIGHT 29 D(	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	THE STORM #4 (FLIGHT 29 DO	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	SCRATCH #5 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	ON FIRE #6 (FLIGHT 29 DOWN	AMAZON CREDIT PLAN	$0.00	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	SURVIVAL #7 (FLIGHT 29 DOW	AMAZON CREDIT PLAN	$11.98	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	THE PILGRIMS OF RAYNE (PEI	AMAZON CREDIT PLAN	$23.10	AP
11/07/2007	315	38936	0	764722165900753	400	1078	39401	HARRY POTTER AND THE DEA	AMAZON CREDIT PLAN	$25.27	AP
11/29/2007	396	39281	0	1139	707	1090	39414	10 Small/15 Medium/50 Large/25	IMAGING	$420.00	AP
11/29/2007	396	39281	0	1139	707	1090	39414	10 Small/15 Medium/50 Large/25	IMAGING	$1,305.00	AP
11/29/2007	396	39281	0	1139	707	1090	39414	Screen Charge	IMAGING	$125.00	AP
12/07/2007	439	39419	0	WBE1345392	559	1101	39423	2008 World Book Encyclopedia s	WORLD BOOK, INC.	$839.00	AP
12/07/2007	439	39419	0	WBE1345392	559	1101	39423	Encyclopedia of Flags	WORLD BOOK, INC.	$0.00	AP
02/19/2008	601	0	323		0			WBCSD		-$60.00	DP
04/23/2008	784	40851	0	693720	1344	1179	39562	ENX-5 LAMP (OVERHEAD)	LIBRARY STORE INC.	$48.60	AP
05/30/2008	862	41244	0	PRJH LIB - 08	1543	1194	39597	BOOK.	WELLS FARGO	$26.49	AP
06/30/2008	897	0	357		0			AMAZON		-$98.81	DP

Detail Total: $3,375.74

100.622.430.401.000	**$8,975.00**	**$8,883.69**	**$8,883.69**	**$91.31**	**$0.00**	**$91.31**
PRLH Library Materials						**1.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38173	0	PRLH 07/08 SUB.	359	1035	39336	9 Month subscription	GEM STATE/NEWPORT MINE	$18.00	AP
10/10/2007	223	38549	0	57447667	360	1055	39365	Abridged Readers Guide Sub	H.W. WILSON COMPANY LOC	$0.00	AP
10/10/2007	223	38549	0	57447667	360	1055	39365	Current Biography: 2006	H.W. WILSON COMPANY LOC	$168.00	AP
10/10/2007	223	38549	0	57447438	360	1055	39365	Abridged Readers Guide Sub	H.W. WILSON COMPANY LOC	$228.00	AP
10/10/2007	223	38549	0	57447438	360	1055	39365	Current Biography: 2006	H.W. WILSON COMPANY LOC	$0.00	AP
10/10/2007	223	38538	0	05849	358	1055	39365	Issues & Controversies@FACTS	FACTS ON FILE	$573.86	AP
10/25/2007	257	38802	0	38229	565	1062	39379	PRLHS	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38228	565	1062	39379	PRLHS	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38227	565	1062	39379	PRLHS	NATIONAL ORGANIZATION S	$0.00	AP
10/25/2007	257	38802	0	38226	565	1062	39379	PRLHS	NATIONAL ORGANIZATION S	$0.00	AP
11/07/2007	315	38984	0	38230	565	1078	39401	PRLHS	NATIONAL ORGANIZATION S	$677.28	AP
11/07/2007	315	38942	0	16575 10/8/07	448	1078	39401	1 year subscription special- 6 day	BONNER COUNTY DAILY BEI	$52.00	AP
11/07/2007	315	39008	0	2310699 10/11/07	451	1078	39401	10 Month Subscription - Saturday	SPOKESMAN REVIEW	$50.00	AP
11/07/2007	315	38999	0	91505990	363	1078	39401	SIRS Researcher & Webselect	PROQUEST-CSA LLC	$2,075.00	AP
11/07/2007	315	38971	0	7469666	748	1078	39401	12 Titles - one per month	JUNIOR LIBRARY GUILD	$150.00	AP
11/07/2007	315	38998	0	6030 - PRLH P MOS.	362	1078	39401	9 month subscription	PRIEST RIVER TIMES	$15.00	AP
12/21/2007	490	39619	0	1110772	903	1111	39437	12 Non-fiction Books	LIBRARIANS BOOK EXPRESS	$291.40	AP
12/21/2007	490	39596	0	542720	900	1111	39437	Encyclopedia of Careers and Vo(	FERGUSON PUBLISHING	$213.95	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.622.430.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39686	0	819930F-0	747	1116	39457	34 Titles - Not to exceed amount	FOLLETT LIBRARY RESOURC	$668.85	AP
01/23/2008	546	39896	0	11219936	901	1124	39471	Diseases, 3rd ed. Ency	GROLIER PUBLISHING CO IN	$380.41	AP
12/31/2007	552	0	0		0			CAREER INFORMATION SYSTI		$616.00	GL
02/13/2008	582	39973	0	730849	1035	1134	39492	Tech support Catalog+ and Circ+	FOLLETT SOFTWARE CO	$480.00	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Encyclopedia of Family Health - 1	MARSHALL CAVENDISH COR	$549.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Communism	MARSHALL CAVENDISH COR	$27.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Socialism	MARSHALL CAVENDISH COR	$27.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Theocracy	MARSHALL CAVENDISH COR	$27.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Marriage	MARSHALL CAVENDISH COR	$27.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Engel v. Vitale: Prayer in the Sch	MARSHALL CAVENDISH COR	$27.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Furman v. Georgia: Debating the	MARSHALL CAVENDISH COR	$27.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	Tinker v. Des Moines: Free Spee	MARSHALL CAVENDISH COR	$27.95	AP
02/13/2008	582	40000	0	782256	946	1134	39492	In Re Gault: Do Minors have the	MARSHALL CAVENDISH COR	$27.95	AP
12/31/2007	600	0	0		0			RECLASSIFY CIS		-$616.00	GL
03/26/2008	723	40547	0	ARU0041589	1274	1161	39534	7 Non-fiction books	LOOKOUT BOOKS	$175.66	AP
03/26/2008	723	40572	0	ARU0041497	1276	1161	39534	21 Non-fiction books	SMART APPLE	$492.15	AP
04/09/2008	755	40641	0	ARU0041618	1273	1170	39548	14 Non-fiction books	KNOWBUDDY RESOURCES	$367.39	AP
04/09/2008	755	40643	0	692895	1360	1170	39548	Adhesive Strip 3 column date slip	LIBRARY STORE INC.	$9.94	AP
04/09/2008	755	40643	0	692895	1360	1170	39548	Follett Single bar codes	LIBRARY STORE INC.	$15.45	AP
04/09/2008	755	40643	0	692895	1360	1170	39548	Clip-on flat 1-sided label holder	LIBRARY STORE INC.	$11.88	AP
04/09/2008	755	40643	0	692895	1360	1170	39548	12"x100' 2-mil poly-jacket covers	LIBRARY STORE INC.	$41.89	AP
04/09/2008	755	40643	0	692895	1360	1170	39548	CD-DVD Jewel Case Single case	LIBRARY STORE INC.	$4.00	AP
04/09/2008	755	40643	0	692895	1360	1170	39548	Shipping and Handling	LIBRARY STORE INC.	$9.53	AP
06/11/2008	878	41350	0	045834520001	1498	1198	39611	First Ladies - Biographical Dictio	WORLD ALMANAC EDUCATIC	$64.99	AP
06/11/2008	878	41350	0	045834520001	1498	1198	39611	Houghton Mifflin Dictionary of Bic	WORLD ALMANAC EDUCATIC	$0.00	AP
06/11/2008	878	41350	0	045834520001	1498	1198	39611	Random House Dictionary of Wo	WORLD ALMANAC EDUCATIC	$0.00	AP
06/11/2008	878	41326	0	6677675	1493	1198	39611	Task Chair	QUILL CORPORATION	$38.69	AP
06/11/2008	878	41299	0	W01086370001	1514	1198	39611	Reduced Shakespeare company	LIBRARY VIDEO COMPANY	$31.90	AP
06/11/2008	878	41271	0	592417	1511	1198	39611	15 Biographies	CHELSEA HOUSE PUBLISHEI	$351.50	AP
06/26/2008	964	41737	0	052370480001	1498	1213	39625	First Ladies - Biographical Dictio	WORLD ALMANAC EDUCATIC	$0.00	AP
06/26/2008	964	41737	0	052370480001	1498	1213	39625	Houghton Mifflin Dictionary of Bic	WORLD ALMANAC EDUCATIC	$49.48	AP
06/26/2008	964	41737	0	052370480001	1498	1213	39625	Random House Dictionary of Wo	WORLD ALMANAC EDUCATIC	$22.99	AP
06/26/2008	964	41702	0	355650F-2	1513	1213	39625	Books - NOT exceed $	FOLLETT LIBRARY RESOURC	$380.95	AP
									Detail Total:	$8,883.69	

100.622.430.490.000	**$450.00**	**$405.99**	**$405.99**	**$44.01**	**$0.00**	**$44.01**
PREP Library						**9.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/27/2008	726	40594	0	BOOKS FOR PREP - 08	1308	1162	39535	BOOKS	WELLS FARGO	$405.99	AP
									Detail Total:	$405.99	

100.632.110.000.000	**$89,600.00**	**$89,475.13**	**$89,475.13**	**$124.87**	**$0.00**	**$124.87**
Administration Salaries						**0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Administration Salaries		$7,300.00	PR
08/24/2007	97	0	0		0			Administration Salaries		$7,300.00	PR
09/25/2007	148	0	0		0			Administration Salaries		$7,300.00	PR
10/25/2007	243	0	0		0			Administration Salaries		$7,300.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.632.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			Administration Salaries		$7,300.00	PR
12/21/2007	448	0	0		0			Administration Salaries		$7,300.00	PR
01/23/2008	524	0	0		0			Administration Salaries		$7,300.00	PR
02/25/2008	602	0	0		0			Administration Salaries		$7,300.00	PR
03/25/2008	715	0	0		0			Administration Salaries		$7,300.00	PR
04/25/2008	768	0	0		0			Administration Salaries		$7,300.00	PR
05/23/2008	808	0	0		0			Administration Salaries		$7,300.00	PR
05/23/2008	827	0	0		0			Administration Salaries		$250.00	PR
06/25/2008	889	0	0		0			Administration Salaries		$7,300.00	PR
06/25/2008	893	0	0		0			Administration Salaries		$1,625.13	PR
									Detail Total:	$89,475.13	

100.632.115.000.000	**$33,965.00**	**$28,423.39**	**$28,423.39**	**$5,541.61**	**$0.00**	**$5,541.61**
Administration Clerical Salary						**16.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Administration Clerical Salary		$2,436.80	PR
08/24/2007	97	0	0		0			Administration Clerical Salary		$2,604.33	PR
09/25/2007	148	0	0		0			Administration Clerical Salary		$2,558.64	PR
09/25/2007	150	0	0		0			Administration Clerical Salary		$176.18	PR
10/25/2007	243	0	0		0			Administration Clerical Salary		$2,436.80	PR
10/25/2007	249	0	0		0			Administration Clerical Salary		$304.49	PR
11/21/2007	319	0	0		0			Administration Clerical Salary		$2,571.44	PR
12/21/2007	448	0	0		0			Administration Clerical Salary		$2,436.80	PR
01/23/2008	524	0	0		0			Administration Clerical Salary		$2,604.33	PR
02/25/2008	602	0	0		0			Administration Clerical Salary		$3,007.93	PR
03/25/2008	715	0	0		0			Administration Clerical Salary		$2,436.80	PR
04/25/2008	768	0	0		0			Administration Clerical Salary		$2,436.80	PR
05/23/2008	808	0	0		0			Administration Clerical Salary		$2,412.05	PR
									Detail Total:	$28,423.39	

100.632.210.000.000	**$12,610.00**	**$11,891.32**	**$11,891.32**	**$718.68**	**$0.00**	**$718.68**
Retirement						**5.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$1,011.65	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$1,029.06	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$1,024.31	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$18.31	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$1,011.65	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$31.64	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$1,025.64	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$1,011.65	PR
12/31/2007	495	0	313		0			CARY		$358.35	DP
01/23/2008	524	0	0		0			PERSI - Retirement		$1,029.06	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$1,070.99	PR
12/31/2007	682	0	0		0			Retirement		-$716.70	GL
03/25/2008	715	0	0		0			PERSI - Retirement		$1,011.65	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$1,011.65	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$1,009.09	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.632.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			PERSI - Retirement		$25.98	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$758.47	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$168.87	PR
									Detail Total:	$11,891.32	

100.632.220.000.000 **$9,000.00** **$8,834.69** **$8,834.69** **$165.31** **$0.00** **$165.31**

FICA **1.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$138.43	PR
07/25/2007	28	0	0		0			FICA - Social Security		$591.91	PR
08/24/2007	97	0	0		0			FICA - Medicare		$140.86	PR
08/24/2007	97	0	0		0			FICA - Social Security		$602.30	PR
09/25/2007	148	0	0		0			FICA - Medicare		$139.51	PR
09/25/2007	148	0	0		0			FICA - Social Security		$596.56	PR
09/25/2007	150	0	0		0			FICA - Medicare		$2.56	PR
09/25/2007	150	0	0		0			FICA - Social Security		$10.92	PR
10/25/2007	243	0	0		0			FICA - Medicare		$136.88	PR
10/25/2007	243	0	0		0			FICA - Social Security		$585.29	PR
10/25/2007	249	0	0		0			FICA - Medicare		$4.41	PR
10/25/2007	249	0	0		0			FICA - Social Security		$18.88	PR
11/21/2007	319	0	0		0			FICA - Medicare		$140.01	PR
11/21/2007	319	0	0		0			FICA - Social Security		$598.68	PR
12/21/2007	448	0	0		0			FICA - Medicare		$138.06	PR
12/21/2007	448	0	0		0			FICA - Social Security		$590.33	PR
01/23/2008	524	0	0		0			FICA - Medicare		$140.49	PR
01/23/2008	524	0	0		0			FICA - Social Security		$600.72	PR
02/25/2008	602	0	0		0			FICA - Medicare		$146.34	PR
02/25/2008	602	0	0		0			FICA - Social Security		$625.74	PR
03/25/2008	715	0	0		0			FICA - Medicare		$138.06	PR
03/25/2008	715	0	0		0			FICA - Social Security		$590.33	PR
04/25/2008	768	0	0		0			FICA - Medicare		$138.06	PR
04/25/2008	768	0	0		0			FICA - Social Security		$590.33	PR
05/23/2008	808	0	0		0			FICA - Medicare		$137.81	PR
05/23/2008	808	0	0		0			FICA - Social Security		$589.30	PR
05/23/2008	827	0	0		0			FICA - Medicare		$3.63	PR
05/23/2008	827	0	0		0			FICA - Social Security		$15.50	PR
06/25/2008	889	0	0		0			FICA - Medicare		$105.85	PR
06/25/2008	889	0	0		0			FICA - Social Security		$452.60	PR
06/25/2008	893	0	0		0			FICA - Medicare		$23.59	PR
06/25/2008	893	0	0		0			FICA - Social Security		$100.75	PR
									Detail Total:	$8,834.69	

100.632.230.000.000 **$91.00** **$79.32** **$79.32** **$11.68** **$0.00** **$11.68**

Life Insurance **12.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$7.94	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$7.94	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$7.94	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.632.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			Regence Life Insurance		$7.40	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$7.40	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$7.40	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$7.40	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$79.32	

100.632.240.000.000	**$12,234.00**	**$11,905.47**	**$11,905.47**	**$328.53**	**$0.00**	**$328.53**	
Health Insurance							**2.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross		$613.30	PR
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
07/25/2007	28	0	0		0			Delta Dental		$70.45	PR
07/25/2007	28	0	0		0			Delta Dental 125		$32.95	PR
08/24/2007	97	0	0		0			Blue Cross		$613.30	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
08/24/2007	97	0	0		0			Delta Dental		$70.45	PR
08/24/2007	97	0	0		0			Delta Dental 125		$32.95	PR
09/25/2007	148	0	0		0			Blue Cross		$613.30	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$254.85	PR
09/25/2007	148	0	0		0			Delta Dental		$70.45	PR
09/25/2007	148	0	0		0			Delta Dental 125		$27.75	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$33.88	PR
09/25/2007	150	0	0		0			Delta Dental		$3.69	PR
10/25/2007	243	0	0		0			Blue Cross		$708.15	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$253.87	PR
10/25/2007	243	0	0		0			Delta Dental		$70.45	PR
10/25/2007	243	0	0		0			Delta Dental 125		$29.00	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$51.36	PR
10/25/2007	249	0	0		0			Delta Dental		$5.87	PR
11/21/2007	319	0	0		0			Blue Cross		$708.15	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
11/21/2007	319	0	0		0			Delta Dental		$70.45	PR
11/21/2007	319	0	0		0			Delta Dental 125		$29.00	PR
12/21/2007	448	0	0		0			Blue Cross		$464.60	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
12/21/2007	448	0	0		0			Delta Dental		$22.55	PR
12/21/2007	448	0	0		0			Delta Dental 125		$29.00	PR
01/23/2008	524	0	0		0			Blue Cross		$383.40	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
01/23/2008	524	0	0		0			Delta Dental		$61.00	PR
01/23/2008	524	0	0		0			Delta Dental 125		$29.00	PR
02/25/2008	602	0	0		0			Blue Cross		$708.15	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
02/25/2008	602	0	0		0			Delta Dental		$61.00	PR
02/25/2008	602	0	0		0			Delta Dental 125		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.632.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	715	0	0		0			Blue Cross		$708.15	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
03/25/2008	715	0	0		0			Delta Dental		$61.00	PR
03/25/2008	715	0	0		0			Delta Dental 125		$29.00	PR
04/25/2008	768	0	0		0			Blue Cross		$708.15	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
04/25/2008	768	0	0		0			Delta Dental		$61.00	PR
04/25/2008	768	0	0		0			Delta Dental 125		$29.00	PR
05/23/2008	808	0	0		0			Blue Cross		$708.15	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
05/23/2008	808	0	0		0			Delta Dental		$61.00	PR
05/23/2008	808	0	0		0			Delta Dental 125		$29.00	PR
06/25/2008	889	0	0		0			Blue Cross		$708.15	PR
06/25/2008	889	0	0		0			Delta Dental		$61.00	PR
									Detail Total:	$11,905.47	

100.632.270.000.000 **$726.00** **$671.35** **$671.35** **$54.65** **$0.00** **$54.65**

Workers Compensation **7.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$55.50	PR
08/24/2007	97	0	0		0			Workers Comp		$56.45	PR
09/25/2007	148	0	0		0			Workers Comp		$56.19	PR
09/25/2007	150	0	0		0			Workers Comp		$1.00	PR
10/25/2007	243	0	0		0			Workers Comp		$55.50	PR
10/25/2007	249	0	0		0			Workers Comp		$1.74	PR
11/21/2007	319	0	0		0			Workers Comp		$56.27	PR
12/21/2007	448	0	0		0			Workers Comp		$55.50	PR
01/23/2008	524	0	0		0			Workers Comp		$56.45	PR
02/25/2008	602	0	0		0			Workers Comp		$58.23	PR
03/25/2008	715	0	0		0			Workers Comp		$55.50	PR
04/25/2008	768	0	0		0			Workers Comp		$55.50	PR
05/23/2008	808	0	0		0			Workers Comp		$55.19	PR
05/23/2008	827	0	0		0			Workers Comp		$1.43	PR
06/25/2008	889	0	0		0			Workers Comp		$41.61	PR
06/25/2008	893	0	0		0			Workers Comp		$9.29	PR
									Detail Total:	$671.35	

100.632.280.000.000 **$1,368.00** **$1,367.62** **$1,367.62** **$0.38** **$0.00** **$0.38**

Sick Leave Retirement **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$112.95	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$114.89	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$114.36	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$2.04	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$112.95	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$3.53	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$114.51	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$112.95	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.632.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	524	0	0		0			PERSI - Sick Leave		$114.89	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$119.57	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$112.95	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$112.95	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$112.66	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$2.90	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$84.68	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$18.84	PR
									Detail Total:	$1,367.62	

100.632.310.000.000	**$34,761.00**	**$34,760.21**	**$34,760.21**	**$0.79**	**($63.21)**	**$64.00**
Professional Services						**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/02/2007	20	7429	0	V706331	0		MCHK	Professional Services	PANHANDLE ESCROW CO, IN	$630.00	AP
07/12/2007	21	37856	0	ALTERNATIVE AUTHOR	35	1006	39275	ALTERNATIVE AUTHORIZATIO	IDAHO DEPT. OF EDUCATION	$300.00	AP
07/26/2007	53	37965	0	C0000000905BR18793	132	1015	39289	SERVICE CALL TO RESET PHC	VERIZON	$230.00	AP
07/26/2007	53	37952	0	AUG 07 RENT	62	1015	39289	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$630.00	AP
07/26/2007	53	37943	0	20945	167	1015	39289	ISBA SCHOOL DISTRICT MEMI	IDAHO SCHOOL BOARD ASS	$2,929.92	AP
07/26/2007	53	37935	0	07-08 ANNUAL DUES	170	1015	39289	ANNUAL DUES	CHAMBER OF COMMERCE P	$275.00	AP
07/26/2007	53	37944	0	D-08-135	177	1015	39289	07-08 MEMBERSHIP DUES	IDAHO SCHOOL DIST COUNC	$50.00	AP
08/07/2007	81	37996	0	JUL 07 SERVICES	58	1024	39303	LEGAL SERVICES	NICK M. LAMANNA CHTD	$1,424.00	AP
08/23/2007	122	38104	0	SEPT. 07 RENT	62	1034	39317	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$630.00	AP
09/11/2007	143	38134	0	2007 MEMBERSHIP FEE	428	1035	39336	Annual Membership Renewal for	ASCD	$89.00	AP
09/11/2007	143	38194	0	AUG 07 SERVICES	58	1035	39336	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
09/11/2007	143	38188	0	LEVY CLERK 9/4/07	495	1035	39336	Levy Clerk	MARY JEANNE NACCARATO	$108.00	AP
09/11/2007	143	38188	0	LEVY CLERK 9/4/07	495	1035	39336	Mileage	MARY JEANNE NACCARATO	$0.00	AP
09/11/2007	143	38188	0	MILEAGE	495	1035	39336	Levy Clerk	MARY JEANNE NACCARATO	$0.00	AP
09/11/2007	143	38188	0	MILEAGE	495	1035	39336	Mileage	MARY JEANNE NACCARATO	$5.60	AP
09/11/2007	143	38147	0	LEVY CLERK 9/4/07	494	1035	39336	Levy Clerk	CASEY, JOAN	$104.00	AP
09/11/2007	143	38128	0	LEVY CLERK 9/4/07	480	1035	39336	Levy Clerk	AHLERS, ANNA	$104.00	AP
09/11/2007	143	38128	0	MILEAGE	480	1035	39336	Levy Clerk	AHLERS, ANNA	$4.15	AP
09/11/2007	143	38136	0	LEVY CLERK 9/4/07	481	1035	39336	Levy Clerk	BALISON, ELIZABETH	$104.00	AP
09/11/2007	143	38136	0	LEVY CLERK 9/4/07	481	1035	39336	Reimbursement for Lunches for I	BALISON, ELIZABETH	$0.00	AP
09/11/2007	143	38136	0	REIM DINNER 9/07	481	1035	39336	Levy Clerk	BALISON, ELIZABETH	$0.00	AP
09/11/2007	143	38136	0	REIM DINNER 9/07	481	1035	39336	Reimbursement for Lunches for I	BALISON, ELIZABETH	$33.62	AP
09/11/2007	143	38137	0	LEVY CLERK 9/4/07	482	1035	39336	Levy Clerk	BALLBACH BETTE	$104.00	AP
09/11/2007	143	38141	0	LEVY CLERK 9/4/07	483	1035	39336	Levy Clerk	BRYAN, JACQUELINE	$104.00	AP
09/11/2007	143	38153	0	LEVY CLERK 9/4/07	484	1035	39336	Lavy Clerk	CONVERSE, DORIS	$104.00	AP
09/11/2007	143	38153	0	MILEAGE	484	1035	39336	Lavy Clerk	CONVERSE, DORIS	$9.13	AP
09/11/2007	143	38174	0	LEVY CLERK 9/4/07	486	1035	39336	Levy Clerk	GORDON, SHARON	$104.00	AP
09/11/2007	143	38174	0	LEVY CLERK 9/4/07	486	1035	39336	Mileage	GORDON, SHARON	$0.00	AP
09/11/2007	143	38174	0	MILEAGE	486	1035	39336	Levy Clerk	GORDON, SHARON	$0.00	AP
09/11/2007	143	38174	0	MILEAGE	486	1035	39336	Mileage	GORDON, SHARON	$26.56	AP
09/11/2007	143	38179	0	LEVY CLERK 9/4/07	487	1035	39336	Mileage	HULING, MARGARET ANN	$0.00	AP
09/11/2007	143	38179	0	LEVY CLERK 9/4/07	487	1035	39336	Levy Clerk	HULING, MARGARET ANN	$104.00	AP
09/11/2007	143	38179	0	MILEAGE	487	1035	39336	Mileage	HULING, MARGARET ANN	$6.23	AP
09/11/2007	143	38179	0	MILEAGE	487	1035	39336	Levy Clerk	HULING, MARGARET ANN	$0.00	AP
09/11/2007	143	38190	0	LEVY CLERK 9/4/07	488	1035	39336	Levy Clerk	MOORE PATSY	$104.00	AP
09/11/2007	143	38190	0	LEVY CLERK 9/4/07	488	1035	39336	Mileage	MOORE PATSY	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail 100.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38190	0	MILEAGE	488	1035	39336	Levy Clerk	MOORE PATSY	$0.00	AP
09/11/2007	143	38190	0	MILEAGE	488	1035	39336	Mileage	MOORE PATSY	$13.28	AP
09/11/2007	143	38203	0	LEVY CLERK 9/4/07	489	1035	39336	Levy Clerk	PETERSON, CAROL	$110.00	AP
09/11/2007	143	38203	0	LEVY CLERK 9/4/07	489	1035	39336	Mileage	PETERSON, CAROL	$0.00	AP
09/11/2007	143	38203	0	MILEAGE	489	1035	39336	Levy Clerk	PETERSON, CAROL	$0.00	AP
09/11/2007	143	38203	0	MILEAGE	489	1035	39336	Mileage	PETERSON, CAROL	$6.64	AP
09/11/2007	143	38213	0	LEVY CLERK 9/4/07	490	1035	39336	Levy Clerk	ROBERTS, MARLENE	$110.00	AP
09/11/2007	143	38213	0	LEVY CLERK 9/4/07	490	1035	39336	Mileage	ROBERTS, MARLENE	$0.00	AP
09/11/2007	143	38213	0	MILEAGE	490	1035	39336	Levy Clerk	ROBERTS, MARLENE	$0.00	AP
09/11/2007	143	38213	0	MILEAGE	490	1035	39336	Mileage	ROBERTS, MARLENE	$18.26	AP
09/11/2007	143	38228	0	LEVY CLERK 9/4/07	491	1035	39336	Levy Clerk	TURNER, LAVELLE	$108.00	AP
09/11/2007	143	38228	0	LEVY CLERK 9/4/07	491	1035	39336	Mileage	TURNER, LAVELLE	$0.00	AP
09/11/2007	143	38228	0	MILEAGE	491	1035	39336	Levy Clerk	TURNER, LAVELLE	$0.00	AP
09/11/2007	143	38228	0	MILEAGE	491	1035	39336	Mileage	TURNER, LAVELLE	$15.77	AP
09/11/2007	143	38236	0	LEVY CLERK 9/4/07	492	1035	39336	Levy Clerk	WEEK, POLLY	$104.00	AP
09/11/2007	143	38236	0	LEVY CLERK 9/4/07	492	1035	39336	Mileage	WEEK, POLLY	$0.00	AP
09/11/2007	143	38236	0	MILEAGE	492	1035	39336	Levy Clerk	WEEK, POLLY	$0.00	AP
09/11/2007	143	38236	0	MILEAGE	492	1035	39336	Mileage	WEEK, POLLY	$6.23	AP
09/11/2007	143	38215	0	LEVY CLERK 9/4/07	496	1035	39336	Levy Clerk	SALESKY, CONNIE	$108.00	AP
09/11/2007	143	38215	0	LEVY CLERK 9/4/07	496	1035	39336	Mileage	SALESKY, CONNIE	$0.00	AP
09/11/2007	143	38215	0	MILEAGE	496	1035	39336	Levy Clerk	SALESKY, CONNIE	$0.00	AP
09/11/2007	143	38215	0	MILEAGE	496	1035	39336	Mileage	SALESKY, CONNIE	$0.42	AP
09/11/2007	143	38216	0	LEVY CLERK 9/4/07	497	1035	39336	Levy Clerk	SAVAGE, JUANITA	$104.00	AP
09/11/2007	143	38214	0	LEVY CLERK 9/4/07	498	1035	39336	Levy Clerk	RUTH WAGNER	$108.00	AP
09/11/2007	143	38214	0	LEVY CLERK 9/4/07	498	1035	39336	Mileage	RUTH WAGNER	$0.00	AP
09/11/2007	143	38214	0	MILEAGE	498	1035	39336	Levy Clerk	RUTH WAGNER	$0.00	AP
09/11/2007	143	38214	0	MILEAGE	498	1035	39336	Mileage	RUTH WAGNER	$4.15	AP
09/11/2007	143	38172	0	07-08-11562	437	1035	39336	SUB CALLER SYSTEM	FRONTLINE PLACEMENT TEC	$1,950.00	AP
09/11/2007	143	38160	0	22356	420	1035	39336	SHREDDING FEE - STUDENT F	DATA BASE Secure Records	$180.00	AP
09/11/2007	143	38241	0	LEVY CLERK 9/4/07	500	1035	39336	LEVY CLERK	WHITAKER, PENNY	$104.00	AP
09/27/2007	170	38495	0	C30000000905CH92244	574	1038	39351	PHONE SYSTEM REPAIRS AT	VERIZON	$230.00	AP
09/27/2007	170	38472	0	OCT. 07 RENT	62	1038	39351	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$630.00	AP
10/03/2007	200	38501	0	BOOKS FOR MIKE 9/07	543	1051	39357	AMAZON-PURCHASE FOR MIK	WELLS FARGO	$22.54	AP
10/03/2007	200	38501	0	DUPLICATE ORDER	543	1051	39357	AMAZON-PURCHASE FOR MIK	WELLS FARGO	$22.54	AP
10/03/2007	200	38501	0	PRJH BOOKS -9/07	387	1051	39357	SEE ATTACHED LIST OF ITEM:	WELLS FARGO	$409.00	AP
10/10/2007	223	38543	0	07-08-11564	611	1055	39365	AESOP TRAINING FEES.	FRONTLINE PLACEMENT TEC	$211.68	AP
10/10/2007	223	38575	0	SEP 07 SERVICES	58	1055	39365	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
10/15/2007	238	7494	0	V414878	0		MCHK	Professional Services	IDAHO DEPT. OF EDUCATION	$100.00	AP
10/16/2007	248	7495	0	V115680	0		MCHK	Professional Services	IASA	$410.00	AP
10/25/2007	257	38810	0	NOV 07 RENT	62	1062	39379	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$630.00	AP
11/02/2007	292	38847	0	BOOK ORDER 10/07	592	1069	39388	ON LINE AMAZON BOOK ORDE	WELLS FARGO	$83.94	AP
11/07/2007	315	38970	0	3473	843	1078	39401	District maps prepared by strave	JP STRAVENS	$60.00	AP
11/07/2007	315	38962	0	07-10-11906	847	1078	39401	Annual Servcie Charge	FRONTLINE PLACEMENT TEC	$200.23	AP
11/07/2007	315	38986	0	OCT 07 SERVICES	58	1078	39401	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
11/29/2007	396	39313	0	DEC 07 RENT	62	1090	39414	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$630.00	AP
11/29/2007	396	39308	0	90340	886	1090	39414	LAMANNA ACCREDITATION DU	NW ASSOC. OF ACCREDITED	$532.11	AP
11/29/2007	396	39257	0	00065651	885	1090	39414	ISAT TESTING FOR HOMESCH	DATA RECOGNITION CORP.	$42.00	AP
10/31/2007	416	0	0		0			variance		$517.97	GL
10/31/2007	417	0	0		0			VARIANCE		-$1,035.94	GL
09/30/2007	419	0	0		0			Professional Services		-$200.00	GL
12/07/2007	439	39393	0	NOV 07 SERVICES	58	1101	39423	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail 100.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/12/2007	445	7532	0	V550762	0		MCHK	Professional Services	EBERHARTER-MAKI & TAPPE	$350.00	AP
12/21/2007	490	39633	0	JAN 08 RENT	62	1111	39437	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$630.00	AP
12/21/2007	490	39599	0	07-11-11906	847	1111	39437	Annual Servcie Charge	FRONTLINE PLACEMENT TEC	$310.36	AP
12/21/2007	490	39611	0	07-08 MEMBERSHIP	991	1111	39437	07-08 MEMBERSHIP FEES.	IASBO	$50.00	AP
01/03/2008	496	39665	0	BO0KS FOR MIKE - 07	923	1112	39450	Book purchased for Mike McGuir	WELLS FARGO	$25.94	AP
01/10/2008	517	39689	0	07-12-11906	847	1116	39457	Annual Servcie Charge	FRONTLINE PLACEMENT TEC	$310.36	AP
01/10/2008	517	39712	0	DEC 07 SERVICES	58	1116	39457	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
01/11/2008	520	7547	0	V644093	0		MCHK	Professional Services	IDAHO SCHOOL BOARD ASS	$420.00	AP
01/23/2008	546	39911	0	FEB 08 RENT	62	1124	39471	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$630.00	AP
02/13/2008	582	39977	0	08-01-11906	847	1134	39492	Annual Servcie Charge	FRONTLINE PLACEMENT TEC	$312.26	AP
02/13/2008	582	40011	0	JAN 08 SERVICES	58	1134	39492	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
02/27/2008	655	40227	0	52659-VW	1238	1145	39506	CLOSING FEE FOR BUS BARN	SANDPOINT TITLE	$1,006.00	AP
02/27/2008	655	40216	0	MAR 08 RENT	62	1145	39506	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$720.00	AP
02/27/2008	655	40203	0	08-436	1224	1145	39506	ASSESSMENT FEE FOR IDAHC	IASA	$92.00	AP
03/11/2008	703	40302	0	JOB FAIR - 2008	1270	1157	39520	PARTICIPATE IN JOB FAIR	LAKELAND SCHOOL DISTRIC	$50.00	AP
03/11/2008	703	40285	0	08-02-11906	847	1157	39520	Annual Servcie Charge	FRONTLINE PLACEMENT TEC	$312.26	AP
03/11/2008	703	40311	0	FEB. 08 SERVICES	58	1157	39520	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
03/26/2008	723	40560	0	APR 08 RENT	62	1161	39534	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$720.00	AP
04/09/2008	755	40625	0	08-03-11906	847	1170	39548	Annual Servcie Charge	FRONTLINE PLACEMENT TEC	$312.26	AP
04/09/2008	755	40649	0	MAR 08 SERVICES	58	1170	39548	LEGAL SERVICES	NICK M. LAMANNA CHTD	$500.00	AP
04/23/2008	784	40845	0	1301	1532	1179	39562	ISBA Policy Update Service for 2	ISBA	$295.00	AP
04/23/2008	784	40865	0	MAY 08 RENT	62	1179	39562	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$720.00	AP
05/13/2008	804	40971	0	REIM BOOK ORDER	1550	1183	39583	CORRECTION OF AMAZON BC	MORROW DONNA	$67.88	AP
05/13/2008	804	40947	0	08-04-11906	847	1183	39583	Annual Servcie Charge	FRONTLINE PLACEMENT TEC	$316.06	AP
05/20/2008	844	41146	0	V479709	0		MCHK	Provisional Authorization-Lisa Jo	STATE OF IDAHO	$100.00	AP
05/30/2008	862	41244	0	BOOKS - 5/08	1538	1194	39597	Schoolwide Discipline Plans-pap	WELLS FARGO	$32.40	AP
05/30/2008	862	41244	0	BOOKS - 5/08	1538	1194	39597	The Tough Kid-Practical Classro	WELLS FARGO	$59.26	AP
05/30/2008	862	41248	0	LEVY CLERK - 2008	1661	1194	39597	M & O Levy Election Clerk	WHITAKER, PENNY	$126.00	AP
05/30/2008	862	41248	0	LEVY CLERK - 2008	1661	1194	39597	Mileage	WHITAKER, PENNY	$15.52	AP
05/30/2008	862	41242	0	LEVY CLERK - 2008	1658	1194	39597	M & O Levy Election Clerk	WAYT-WHITTEN, BURLEY	$126.00	AP
05/30/2008	862	41242	0	LEVY CLERK - 2008	1658	1194	39597	Mileage	WAYT-WHITTEN, BURLEY	$1.94	AP
05/30/2008	862	41243	0	LEVY CLERK - 2008	1659	1194	39597	M & O Levy Election Clerk	WEEK, POLLY	$126.00	AP
05/30/2008	862	41243	0	LEVY CLERK - 2008	1659	1194	39597	Mileage	WEEK, POLLY	$7.76	AP
05/30/2008	862	41236	0	LEVY CLERK - 2008	1657	1194	39597	M & O Levy Election Clerk	TURNER, LAVELLE	$126.00	AP
05/30/2008	862	41236	0	LEVY CLERK - 2008	1657	1194	39597	MILEAGE	TURNER, LAVELLE	$11.64	AP
05/30/2008	862	41220	0	LEVY CLERK - 2008	1655	1194	39597	M & O Levy Election Clerk-	ROBERTS, MARLENE	$126.00	AP
05/30/2008	862	41220	0	LEVY CLERK - 2008	1655	1194	39597	Mileage	ROBERTS, MARLENE	$42.68	AP
05/30/2008	862	41213	0	LEVY CLERK - 2008	1652	1194	39597	M & O Levy Election Clerk	PETERSON, CAROL	$126.00	AP
05/30/2008	862	41213	0	LEVY CLERK - 2008	1652	1194	39597	Mileage	PETERSON, CAROL	$7.76	AP
05/30/2008	862	41222	0	LEVY CLERK - 2008	1656	1194	39597	M & O Levy Election Clerk	SAVAGE, JUANITA	$126.00	AP
05/30/2008	862	41222	0	LEVY CLERK - 2008	1656	1194	39597	Mileage	SAVAGE, JUANITA	$1.94	AP
05/30/2008	862	41195	0	LEVY CLERK - 2008	1650	1194	39597	M & O Levy Election	KREAGER, ROBIN	$126.00	AP
05/30/2008	862	41195	0	LEVY CLERK - 2008	1650	1194	39597	Mileage	KREAGER, ROBIN	$1.94	AP
05/30/2008	862	41190	0	LEVY CLERK - 2008	1649	1194	39597	M & O Levy Election Clerk	JONES JEAN	$126.00	AP
05/30/2008	862	41190	0	LEVY CLERK - 2008	1649	1194	39597	Mileage	JONES JEAN	$11.64	AP
05/30/2008	862	41199	0	LEVY CLERK - 2008	1651	1194	39597	M & O Levy Election Clerk	LEVI, KELLIE	$126.00	AP
05/30/2008	862	41199	0	LEVY CLERK - 2008	1651	1194	39597	Mileage	LEVI, KELLIE	$1.94	AP
05/30/2008	862	41182	0	LEVY CLERK - 2008	1648	1194	39597	M & O Levy Election Clerk	HULING, MARGARET ANN	$126.00	AP
05/30/2008	862	41182	0	LEVY CLERK - 2008	1648	1194	39597	Mileage	HULING, MARGARET ANN	$4.85	AP
05/30/2008	862	41181	0	LEVY CLERK - 2008	1647	1194	39597	M & O Levy Election Clerk	HOUGHTALING GAYHEART	$126.00	AP
05/30/2008	862	41179	0	LEVY CLERK - 2008	1645	1194	39597	M & O Levy Election Clerk	GORDON, SHARON	$126.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41179	0	LEVY CLERK - 2008	1645	1194	39597	Mileage	GORDON, SHARON	$58.20	AP
05/30/2008	862	41160	0	LEVY CLERK - 2008	1640	1194	39597	M & O Levy Election Clerk	BRYAN, JACQUELINE	$126.00	AP
05/30/2008	862	41160	0	LEVY CLERK - 2008	1640	1194	39597	Mileage	BRYAN, JACQUELINE	$2.43	AP
05/30/2008	862	41166	0	LEVY CLERK - 2008	1642	1194	39597	M & O Levy Election Clerk	CONVERSE, DORIS	$126.00	AP
05/30/2008	862	41166	0	LEVY CLERK - 2008	1642	1194	39597	Mileage	CONVERSE, DORIS	$35.89	AP
05/30/2008	862	41163	0	LEVY CLERK - 2008	1641	1194	39597	M & O Levy Election Clerk	CASEY, JOAN	$126.00	AP
05/30/2008	862	41163	0	LEVY CLERK - 2008	1641	1194	39597	Mileage	CASEY, JOAN	$0.97	AP
05/30/2008	862	41150	0	LEVY CLERK - 2008	1636	1194	39597	M & O Levy Election Clerk	AHLERS, ANNA	$126.00	AP
05/30/2008	862	41150	0	LEVY CLERK - 2008	1636	1194	39597	Mileage	AHLERS, ANNA	$3.40	AP
05/30/2008	862	41156	0	LEVY CLERK - 2008	1638	1194	39597	M & O Levy Election Clerk	BALLBACH BETTE	$126.00	AP
05/30/2008	862	41156	0	LEVY CLERK - 2008	1638	1194	39597	Mileage	BALLBACH BETTE	$2.43	AP
05/30/2008	862	41159	0	LEVY CLERK - 2008	1639	1194	39597	M & O Levy Election Clerk	BROWN, NELLIE	$126.00	AP
05/30/2008	862	41159	0	LEVY CLERK - 2008	1639	1194	39597	Mileage	BROWN, NELLIE	$1.94	AP
05/30/2008	862	41155	0	LEVY CLERK - 2008	1637	1194	39597	M & O Levt Election Judge	BALISON, ELIZABETH	$126.00	AP
05/30/2008	862	41155	0	LEVY CLERK - 2008	1637	1194	39597	Mileage/PRLHS to DO/PRLHS	BALISON, ELIZABETH	$1.46	AP
05/30/2008	862	41212	0	JUN 08 RENT	62	1194	39597	CO RENT - 70%	PANHANDLE ESCROW CO, IN	$720.00	AP
06/09/2008	875	41253	0	V83461	0		MCHK	Inv # 105025	TRI-STATE SIGN CO, INC.	$5,716.90	AP
06/11/2008	878	41316	0	196962	1693	1198	39611	LEGAL COUNSEL	PAINE HAMBLEN LLP	$2,012.50	AP
06/11/2008	878	41283	0	08-05-11906	847	1198	39611	Annual Servcie Charge	FRONTLINE PLACEMENT TE(	$316.06	AP
06/11/2008	878	41272	0	358	1678	1198	39611	20 volt outlet	CLIFF HOLBROOK	$177.12	AP
06/11/2008	878	41316	0	198513	1693	1198	39611	LEGAL COUNSEL	PAINE HAMBLEN LLP	$962.50	AP
06/12/2008	881	41353	0	V855343	0		MCHK	Vicki Huffman-Alt. Authorization	IDAHO DEPT. OF EDUCATION	$100.00	AP
06/30/2008	957	0	367		0			ICRMP - FOR READER BOARD		-$4,893.36	DP
06/26/2008	964	41696	0	00066963	1717	1213	39625	ISAT TESTS FOR HOMESCHO(	DATA RECOGNITION CORP.	$78.00	AP
06/30/2008	966	41751	0	BOOK ORDER	1660	1214	39629	AMAZON.COM book order for M	WELLS FARGO	$64.88	AP
06/30/2008	988	41762	0	08-06-11906	847	1217	39629	Annual Servcie Charge	FRONTLINE PLACEMENT TE(	$63.21	AP

Detail Total: $34,760.21

100.632.315.000.000	**$1,558.00**	**$1,558.00**	**$1,558.00**	**$0.00**	**$0.00**	**$0.00**
Superintendent Settlement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	490	39640	0	SUE MALLETTA-2007	986	1111	39437	SUE MALLETTA'S INSURANCE	RELIASTAR LIFE INS	$1,558.00	AP

Detail Total: $1,558.00

100.632.350.000.000	**$10,200.00**	**$10,034.55**	**$10,034.55**	**$165.45**	**$0.00**	**$165.45**
Telephone						**1.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37930	0	071883474	145	1015	39289	LONG DISTANCE - CO	ANDIAMO TELECOM	$24.30	AP
07/26/2007	53	37966	0	07/10/07	72	1015	39289	CO - PHONE	VERIZON NORTHWEST	$102.50	AP
08/07/2007	81	38016	0	0572338638-MAINT	73	1024	39303	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
08/07/2007	81	38015	0	07/19/07 ERATE	225	1024	39303	ERATE - CO	VERIZON NORTHWEST	$650.13	AP
08/07/2007	81	38016	0	0573385783	73	1024	39303	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$36.71	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	LONG DISTANCE - CO	ANDIAMO TELECOM	$49.90	AP
09/11/2007	143	38234	0	0580775747-MAINT	73	1035	39336	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2007	143	38233	0	ERATE 08/19/07	225	1035	39336	ERATE - CO	VERIZON NORTHWEST	$640.00	AP
09/11/2007	143	38234	0	0581827595-TRANS	73	1035	39336	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$36.48	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	CO - PHONE	VERIZON NORTHWEST	$103.63	AP
09/27/2007	170	38456	0	REIM PHONE BILL 9/07	0	1038	39351	Telephone	LANGAGER, PAULA	$28.78	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.632.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38496	0	09/10/07	72	1038	39351	CO - PHONE	VERIZON NORTHWEST	$103.63	AP
10/03/2007	200	38500	0	0590328845	73	1051	39357	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$43.69	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	LONG DISTANCE - CO	ANDIAMO TELECOM	$45.67	AP
10/10/2007	223	38613	0	0589272369	73	1055	39365	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/10/2007	223	38612	0	ERATE 9/19/07	225	1055	39365	ERATE - CO	VERIZON NORTHWEST	$650.12	AP
10/25/2007	257	38834	0	10/10/07	72	1062	39379	CO - PHONE	VERIZON NORTHWEST	$103.79	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	LONG DISTANCE - CO	ANDIAMO TELECOM	$30.14	AP
10/31/2007	286	38843	0	0598870401	73	1068	39386	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$36.46	AP
10/31/2007	286	38843	0	0597814637	73	1068	39386	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/07/2007	315	39013	0	ERATE 10/19/07	225	1078	39401	ERATE - CO	VERIZON NORTHWEST	$640.00	AP
11/29/2007	396	39339	0	11/10/07	72	1090	39414	CO - PHONE	VERIZON NORTHWEST	$102.39	AP
11/29/2007	396	39340	0	0606383241-MAINT	73	1090	39414	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	LONG DISTANCE - CO	ANDIAMO TELECOM	$27.52	AP
11/29/2007	396	39340	0	0607440727	73	1090	39414	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$36.45	AP
11/29/2007	396	39339	0	ERATE 11/19/07	225	1090	39414	ERATE - CO	VERIZON NORTHWEST	$640.00	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	LONG DISTANCE - CO	ANDIAMO TELECOM	$27.98	AP
01/03/2008	496	39664	0	0616050043	73	1112	39450	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$31.86	AP
01/03/2008	496	39664	0	0614987295	73	1112	39450	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	CO - PHONE	VERIZON NORTHWEST	$92.26	AP
01/10/2008	517	39741	0	ERATE 12/19/07	225	1116	39457	ERATE - CO	VERIZON NORTHWEST	$640.00	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	LONG DISTANCE - CO	ANDIAMO TELECOM	$17.90	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	CO - PHONE	VERIZON NORTHWEST	$110.21	AP
01/29/2008	561	39935	0	0623630910 - MAINT	73	1129	39476	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/29/2008	561	39935	0	0624692497 - TRANS	73	1129	39476	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$21.15	AP
02/04/2008	569	39936	0	ERATE 1/19/08	225	1130	39482	ERATE - CO	VERIZON NORTHWEST	$713.83	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	LONG DISTANCE - CO	ANDIAMO TELECOM	$21.13	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	CO - PHONE	VERIZON NORTHWEST	$91.02	AP
02/27/2008	655	40243	0	0632286169-MAINT	73	1145	39506	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/03/2008	667	40251	0	V852671	225	1151	39510	ERATE - CO	VERIZON NORTHWEST	$704.00	AP
03/03/2008	667	40252	0	0633349095	73	1151	39510	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$21.20	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	CO - PHONE	VERIZON NORTHWEST	$91.02	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	LONG DISTANCE - CO	ANDIAMO TELECOM	$22.14	AP
03/28/2008	738	40595	0	0641095348 - MAINT	73	1163	39536	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2008	738	40595	0	0640987320 - MAINT	73	1163	39536	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
04/09/2008	755	40681	0	ERATE 3/19/08	225	1170	39548	ERATE - CO	VERIZON NORTHWEST	$704.00	AP
04/09/2008	755	40682	0	0642056767	73	1170	39548	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$21.62	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	CO - PHONE	VERIZON NORTHWEST	$91.02	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	LONG DISTANCE - CO	ANDIAMO TELECOM	$18.85	AP
05/13/2008	804	41012	0	ERATE 4/19/08	225	1183	39583	ERATE - CO	VERIZON NORTHWEST	$714.74	AP
05/13/2008	804	41013	0	0649707806 - MAINT	73	1183	39583	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	LONG DISTANCE - CO	ANDIAMO TELECOM	$24.51	AP
05/30/2008	862	41240	0	0658404988 - MAINT	73	1194	39597	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	CO - PHONE	VERIZON NORTHWEST	$92.05	AP
05/30/2008	862	41240	0	0659471262	73	1194	39597	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$42.51	AP
06/11/2008	878	41343	0	ERATE 5/19/08	225	1198	39611	ERATE - CO	VERIZON NORTHWEST	$712.06	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	LONG DISTANCE - CO	ANDIAMO TELECOM	$22.60	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	CO - PHONE	VERIZON NORTHWEST	$91.02	AP
06/30/2008	966	41749	0	ERATE 6/19/08	225	1214	39629	ERATE - CO	VERIZON NORTHWEST	$704.00	AP
06/30/2008	966	41750	0	0667022073 - MAINT	73	1214	39629	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2008	966	41750	0	0668075954	73	1214	39629	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$57.58	AP
									Detail Total:	$10,034.55	

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.632.380.000.000	**$11,819.00**	**$11,583.56**	**$11,583.56**	**$235.44**	**$0.00**	**$235.44**
Travel						**1.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/02/2007	69	37972	0	AIRFARE-BOISE 8/07	183	1021	39296	SOUTWEST AIR TICKETS ROU	WELLS FARGO	$138.80	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 8/07	183	1021	39296	BUDGET RENTAL CAR-MIKE M	WELLS FARGO	$0.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 8/07	183	1021	39296	BUDGET RENTAL CAR - MIKE I	WELLS FARGO	$0.00	AP
08/23/2007	122	38098	0	7/10-8/21/07 MILES	0	1034	39317	Travel	MILLER, GALEN	$389.27	AP
09/11/2007	143	38237	0	SUPER. CONF. 8/07	183	1035	39336	SOUTWEST AIR TICKETS ROU	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	SUPER. CONF. 8/07	183	1035	39336	BUDGET RENTAL CAR-MIKE M	WELLS FARGO	$19.26	AP
09/11/2007	143	38237	0	SUPER. CONF. 8/07	183	1035	39336	BUDGET RENTAL CAR - MIKE I	WELLS FARGO	$165.31	AP
09/11/2007	143	38237	0	SUPERS. MTG 8/07	0	1035	39336	Travel	WELLS FARGO	$165.40	AP
10/02/2007	204	7483	0	V206402	0		MCHK	Travel	ISBA	$1,875.00	AP
10/17/2007	247	7496	0	V547720	0		MCHK	Travel	ISBA	$375.00	AP
11/07/2007	315	38978	0	AUG-OCT 07 MILES	0	1078	39401	Travel	MILLER, GALEN	$592.19	AP
11/29/2007	396	39326	0	REIM MILEAGE 11/07	0	1090	39414	Travel	SMITH PEGGY	$106.70	AP
11/29/2007	396	39297	0	REIM MILEAGE 2007	0	1090	39414	Travel	MCGUIRE, MIKE	$861.31	AP
12/05/2007	435	39350	0	CAR RENTAL-11/07	754	1100	39421	DOLLAR CAR RENTAL-Mike -or	WELLS FARGO	$119.12	AP
12/05/2007	435	39350	0	ISBA CONF. 11/07	938	1100	39421	Best Western Reservations for IS	WELLS FARGO	$276.73	AP
12/31/2007	468	0	310		0			MCGUIRE		-$875.00	DP
12/21/2007	490	39636	0	JUL-DEC 07 MILEAGE	0	1111	39437	Travel	PARENTEAU LEONARD	$125.13	AP
12/21/2007	490	39652	0	11/12-12/11/07 MILES	0	1111	39437	Travel	SUMNER PAMELA	$64.51	AP
12/21/2007	490	39624	0	SEP-NOV 07 MILEAGE	0	1111	39437	Travel	MCGUIRE, MIKE	$625.21	AP
12/31/2007	495	0	313		0			MCGUIRE DONATION		-$625.21	DP
01/03/2008	496	39665	0	CREDIT-LODGING 12/07	938	1112	39450	Best Western Reservations for IS	WELLS FARGO	-$81.00	AP
02/13/2008	582	40002	0	11/14-2/5/08 MILES	0	1134	39492	Travel	MILLER, GALEN	$421.95	AP
02/13/2008	582	40025	0	286	1198	1134	39492	Lunch furnished for the National	RANCH CLUB GOLF COURSE	$150.95	AP
02/13/2008	582	40045	0	ISBA AIRFARE - 08	1039	1134	39492	SOUTHWEST AIRLINES	WELLS FARGO	$714.00	AP
02/13/2008	582	40045	0	ISBA AIRFARE - 08	1039	1134	39492	DOUBLETREE HOTEL-5 ROOM	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	ISBA AIRFARE - 08	1039	1134	39492	PER DIEM EXPENSE @$34 PE	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	ISBA AIRFARE - 08	1039	1134	39492	AIRPORT PARKING/BOISE TAX	WELLS FARGO	$0.00	AP
02/20/2008	608	40081	0	V515035	0		MCHK	1/9-3/7/08 MILEAGE	DAN BUTTREY	$281.30	AP
01/31/2008	651	0	0		0			BROOKS		$162.96	GL
02/27/2008	655	40231	0	REIM TRAVEL 2/11/08	0	1145	39506	Travel	SMITH PEGGY	$75.70	AP
02/27/2008	655	40208	0	REIM TRAVEL 02/08	0	1145	39506	Travel	MILLER, GALEN	$118.20	AP
02/27/2008	655	40246	0	ST WRESTLING 2/08	1230	1145	39506	HOTEL	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	ST WRESTLING 2/08	1230	1145	39506	MEALS	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	ST WRESTLING 2/08	1230	1145	39506	AIRFARE	WELLS FARGO	$221.00	AP
02/27/2008	655	40246	0	ST WRESTLING 2/08	1230	1145	39506	CAR	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	ST GBB 2008-MEALS	1219	1145	39506	Meals State GBB Wed $10, Thur	WELLS FARGO	$56.89	AP
02/27/2008	655	40246	0	ST GBB LODGING - 08	1201	1145	39506	Sate GBB Hotel Room for 3 nigh	WELLS FARGO	$185.00	AP
02/27/2008	655	40246	0	ST GBB CAR - 2/08	1202	1145	39506	Rental Car - Budget Feb13- - Fel	WELLS FARGO	$192.75	AP
02/27/2008	655	40246	0	IASA CONF. 2/08	1114	1145	39506	SOUTHWEST-Spokane/Boise M	WELLS FARGO	$170.00	AP
02/27/2008	655	40246	0	IASA CONF. 2/08	1114	1145	39506	DOUBLETREE RIVERSIDE-1 ro	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	IASA CONF. 2/08	1114	1145	39506	ON-LINE REGISTRATION- IASA	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	IASA CONF. 2/08	1114	1145	39506	PER DIEM/ TRANSPORTATION	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	DAY ON HILL - 2008	1039	1145	39506	SOUTHWEST AIRLINES	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	DAY ON HILL - 2008	1039	1145	39506	DOUBLETREE HOTEL-5 ROOM	WELLS FARGO	$514.15	AP
02/27/2008	655	40246	0	DAY ON HILL - 2008	1039	1145	39506	PER DIEM EXPENSE @$34 PE	WELLS FARGO	$119.74	AP
02/27/2008	655	40246	0	DAY ON HILL - 2008	1039	1145	39506	AIRPORT PARKING/BOISE TAX	WELLS FARGO	$39.40	AP
02/27/2008	655	40246	0	ST GBB AIRFARE- 08	1200	1145	39506	State GBB Airfare - Southwest	WELLS FARGO	$251.00	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/27/2008	655	40246	0	LODGING - 2/08	1039	1145	39506	SOUTHWEST AIRLINES	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	LODGING - 2/08	1039	1145	39506	DOUBLETREE HOTEL-5 ROOM	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	LODGING - 2/08	1039	1145	39506	PER DIEM EXPENSE @$34 PE	WELLS FARGO	$102.83	AP
02/27/2008	655	40246	0	LODGING - 2/08	1039	1145	39506	AIRPORT PARKING/BOISE TAX	WELLS FARGO	$0.00	AP
12/31/2007	681	0	332		0			Travel		$625.21	DP
12/31/2007	683	0	333		0			MCGUIRE DONATION		-$625.21	DP
12/31/2007	685	0	333		0			MCGUIRE DONATION		$625.21	DP
01/31/2008	686	0	335		0			MCGUIRE DONATION		-$625.21	DP
03/27/2008	726	40594	0	IASA CONF. 2/08	1114	1162	39535	SOUTHWEST-Spokane/Boise M	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	IASA CONF. 2/08	1114	1162	39535	DOUBLETREE RIVERSIDE-1 ro	WELLS FARGO	$106.22	AP
03/27/2008	726	40594	0	IASA CONF. 2/08	1114	1162	39535	ON-LINE REGISTRATION- IASA	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	IASA CONF. 2/08	1114	1162	39535	PER DIEM/ TRANSPORTATION	WELLS FARGO	$15.82	AP
03/27/2008	726	40594	0	WRESTLING STATE 08	1230	1162	39535	HOTEL	WELLS FARGO	$254.25	AP
03/27/2008	726	40594	0	WRESTLING STATE 08	1230	1162	39535	MEALS	WELLS FARGO	$58.94	AP
03/27/2008	726	40594	0	WRESTLING STATE 08	1230	1162	39535	AIRFARE	WELLS FARGO	$20.00	AP
03/27/2008	726	40594	0	WRESTLING STATE 08	1230	1162	39535	CAR	WELLS FARGO	$111.31	AP
04/23/2008	784	40856	0	2/13-4/10/08 MILEAGE	0	1179	39562	Travel	MILLER, GALEN	$427.29	AP
04/23/2008	784	40827	0	3/12-4/16/08 MILEAGE	0	1179	39562	Travel	DAN BUTTREY	$239.59	AP
05/13/2008	804	40956	0	08-785	0	1183	39583	Travel	IASA	$195.00	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Lunch for SDE meeting 4/15/08	WELLS FARGO	$30.04	AP
05/30/2008	862	41244	0	TRACK ST-AIRFARE 08	1610	1194	39597	AIRFARE FOR DAN BUTTREY -	WELLS FARGO	$225.00	AP
05/30/2008	862	41244	0	TRACK ST-AIRFARE 08	1610	1194	39597	BUDGET CAR RENTAL - 3 DAY	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	TRACK ST-AIRFARE 08	1610	1194	39597	MOTEL TOWN PLACE SUITES,	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	FIN COMM LUNCH 5/08	1664	1194	39597	LUNCH FOR FINANCE COMMIT	WELLS FARGO	$10.16	AP
05/30/2008	862	41203	0	4/15-5/21/08 MILEAGE	0	1194	39597	Travel	MILLER, GALEN	$398.19	AP
05/30/2008	862	41168	0	5/7-6/4/08 MILEAGE	0	1194	39597	Travel	DAN BUTTREY	$75.66	AP
06/09/2008	906	7562	0	V912009	0		MCHK	Travel	ISBA	$180.00	AP
06/30/2008	966	41751	0	ISBA AIRFARE 6/08	1700	1214	39629	SOUTHWEST AIRFARE- ISBA-M	WELLS FARGO	$238.00	AP
06/30/2008	966	41751	0	ISBA AIRFARE 6/08	1700	1214	39629	Oyehee Reservations-2 Rms at $	WELLS FARGO	$0.00	AP
06/30/2008	966	41751	0	ISBA AIRFARE 6/08	1700	1214	39629	Per Diem	WELLS FARGO	$0.00	AP
06/30/2008	966	41751	0	ISBA AIRFARE 6/08	1700	1214	39629	Registration for Wade Colddiron	WELLS FARGO	$0.00	AP
06/30/2008	966	41751	0	STATE TRACK 08	1611	1214	39629	ALASKA AIRLINES, MAY 22-24	WELLS FARGO	$0.00	AP
06/30/2008	966	41751	0	STATE TRACK 08	1611	1214	39629	BUDGET RENTAL, BUTTREY 3	WELLS FARGO	$147.87	AP
06/30/2008	966	41751	0	STATE TRACK 08	1611	1214	39629	MOTEL TOWN PLACE SUITES	WELLS FARGO	$158.00	AP
06/30/2008	966	41751	0	STATE TRACK 08	1611	1214	39629	3 DAYS PER DIEM	WELLS FARGO	$75.20	AP
06/30/2008	968	41755	0	5/28-6/16/08 MILEAGE	0	1215	39629	Travel	MILLER, GALEN	$257.05	AP
06/30/2008	1000	0	0		0			PARENTEAU		$264.42	GL
									Detail Total:	$11,583.56	

100.632.390.000.000	**$2,500.00**	**$2,172.31**	**$2,172.31**	**$327.69**	**($513.99)**	**$841.68**
Advertising						**33.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37955	0	13564802	68	1015	39289	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$144.84	AP
08/13/2007	89	0	0	13564802	68	1015	39289	Advertising	PRIEST RIVER TIMES	-$144.84	AP
09/11/2007	143	38210	0	40640731-001	68	1035	39336	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$441.84	AP
09/11/2007	143	38210	0	40640733-001	68	1035	39336	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$378.72	AP
09/11/2007	143	38210	0	40640735-001	68	1035	39336	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$383.72	AP
12/07/2007	439	39404	0	40643689-001	68	1101	39423	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$44.76	AP
05/13/2008	804	40994	0	40650413-001	68	1183	39583	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$79.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.632.390.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2008	804	40994	0	40650419-001	68	1183	39583	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$91.82	AP
06/11/2008	878	41325	0	40650415-001	68	1198	39611	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$69.00	AP
06/11/2008	878	41325	0	40650421-001	68	1198	39611	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$78.66	AP
06/11/2008	878	41325	0	40650417-001	68	1198	39611	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$79.00	AP
06/11/2008	878	41325	0	40650423-001	68	1198	39611	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$88.66	AP
06/30/2008	988	41768	0	4065236-001	68	1217	39629	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$210.60	AP
06/30/2008	988	41768	0	40652038-001	68	1217	39629	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$171.46	AP
06/30/2008	988	41768	0	40652738-001	68	1217	39629	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$42.66	AP
06/30/2008	988	41768	0	40652743-001	68	1217	39629	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$42.66	AP
06/30/2008	988	41768	0	40652747-001	68	1217	39629	BLANKET PO FOR ADS, JOB F	PRIEST RIVER TIMES	$46.61	AP
06/30/2008	1025	0	0		0			Advertising		-$76.86	GL
									Detail Total:	$2,172.31	

100.632.410.000.000	**$10,000.00**	**$6,478.99**	**$6,478.99**	**$3,521.01**	**($35.05)**	**$3,556.06**
Materials & Supplies						**35.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-DISTRICT OFFICE	IDAHO SCHOOL DIST COUNC	$898.92	AP
07/26/2007	53	37947	0	PO #134 7/11/07	134	1015	39289	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$8.18	AP
07/26/2007	53	37942	0	07-08 MEMBERSHIP	181	1015	39289	2007-2008 MEMBERSHIP FOR	IASA	$410.00	AP
08/23/2007	122	38099	0	PO #134 8/16/07	134	1034	39317	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$22.58	AP
08/23/2007	122	38099	0	PO #134 8/8/07	134	1034	39317	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$5.98	AP
08/23/2007	122	38095	0	52663108	294	1034	39317	8 copies of the "Idaho Education	LEXIS LAW PUBLISHING	$369.65	AP
08/23/2007	122	38077	0	11836	374	1034	39317	Retirement clock for Donna Bom	BONNER AWARDS & ENGRA'	$92.00	AP
09/11/2007	143	38237	0	BOARD LUNCH 8/07	232	1035	39336	LUNCH FOR BOARD.	WELLS FARGO	$44.17	AP
09/11/2007	143	38139	0	WBCSD 07/08 SUBSCR.	412	1035	39336	SUBSCRIPTION RENEWAL	BONNER COUNTY DAILY BEE	$164.00	AP
09/27/2007	170	38462	0	PO #134 9/19/07	134	1038	39351	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$19.91	AP
10/03/2007	200	38501	0	LEVY EXPENSE - 2007	379	1051	39357	Mail Seals for Levy Flyer	WELLS FARGO	$64.90	AP
10/03/2007	200	38501	0	PAT HERMAN-GIFT	467	1051	39357	Gift Certificate for Pat Herman	WELLS FARGO	$100.00	AP
10/10/2007	223	38568	0	888846	540	1055	39365	MISC SUPPLIES	LEARNING IS FUN	$198.93	AP
10/10/2007	223	38591	0	6406 RENEWAL	604	1055	39365	ANNUAL SUBSCRIPTION.	PRIEST RIVER TIMES	$21.50	AP
10/25/2007	257	38818	0	1789346	659	1062	39379	AVERY LABELS-5260	QUILL CORPORATION	$27.45	AP
10/25/2007	257	38818	0	1789346	659	1062	39379	IBM -TYPEWRITER RIBBON FR	QUILL CORPORATION	$14.76	AP
10/25/2007	257	38818	0	1789346	659	1062	39379	TOMBOW-CORRECTION TAPE	QUILL CORPORATION	$19.44	AP
10/25/2007	257	38818	0	1789346	659	1062	39379	BLUE COPY PAPER-LETTER	QUILL CORPORATION	$38.70	AP
10/25/2007	257	38818	0	1789346	659	1062	39379	MANILLA FILE FOLDERS-LETT	QUILL CORPORATION	$69.80	AP
10/25/2007	257	38818	0	1789346	659	1062	39379	LEGAL PADS 8 1/2 X 11 3/4 -WI	QUILL CORPORATION	$3.59	AP
10/25/2007	257	38818	0	1789346	659	1062	39379	POST IT NOTES 4 X 6-(PKG OI	QUILL CORPORATION	$13.30	AP
10/25/2007	257	38797	0	PO #19 10/19/07	134	1062	39379	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$43.82	AP
10/25/2007	281	7503	0	V48748	0		MCHK	Materials & Supplies	UNIVERSITY OF IDAHO	$7.00	AP
10/31/2007	288	38845	0	V186635	0		MCHK	Activity cards for board	IDAHO HIGH SCHOOL ACTIVI	$210.00	AP
10/31/2007	290	7512	0	V639364	0		MCHK	Dawn Soumas	IDAHO DEPT. OF EDUCATION	$40.00	AP
11/02/2007	292	38847	0	FLAG DISPLAY	664	1069	39388	FLAG DISPLAY INDOOR SET F	WELLS FARGO	$155.00	AP
11/02/2007	292	38847	0	FLAG DISPLAY	664	1069	39388	IDAHO FLAG-3X5 FOR BOARD	WELLS FARGO	$55.00	AP
11/02/2007	292	38847	0	FLAG DISPLAY	664	1069	39388	AMERICAN FLAG & DISPLAY S	WELLS FARGO	$143.50	AP
11/07/2007	315	38941	0	12201	730	1078	39401	Name Plate & Holder for Debra	BONNER AWARDS & ENGRA'	$21.57	AP
11/07/2007	315	38979	0	PO #19 10/30/07	134	1078	39401	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$10.77	AP
11/07/2007	315	38979	0	PO #134 10/9/07	134	1078	39401	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$5.98	AP
11/29/2007	396	39302	0	PO #134 11/28/07	134	1090	39414	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$10.78	AP
11/29/2007	396	39319	0	2269706	750	1090	39414	Lazer Toner for HP Printer-Distri	QUILL CORPORATION	$269.98	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	490	39639	0	3000924	929	1111	39437	LAZER TONER FOR HP PRINTI	QUILL CORPORATION	$269.98	AP
12/21/2007	490	39626	0	PO #134 12/19/07	134	1111	39437	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$17.77	AP
12/21/2007	490	39639	0	3171462	943	1111	39437	Steno Notebook	QUILL CORPORATION	$11.69	AP
12/21/2007	490	39639	0	3171462	943	1111	39437	Wire Letter Tray	QUILL CORPORATION	$10.23	AP
12/21/2007	490	39639	0	3171462	943	1111	39437	Wristrest	QUILL CORPORATION	$5.39	AP
12/21/2007	490	39639	0	3171462	943	1111	39437	AA Batteries 8 pack	QUILL CORPORATION	$8.99	AP
01/03/2008	496	39665	0	FLOWERS-JACHETTA	948	1112	39450	Flowers ordered for Karyn Jache	WELLS FARGO	$50.99	AP
01/03/2008	496	39665	0	CO MTRLS 12/07	932	1112	39450	ACE HARDWARE PURCHASE	WELLS FARGO	$34.16	AP
01/03/2008	496	39665	0	TITLE I MTRLS 12/07	1004	1112	39450	Refreshments for Title I meeting-	WELLS FARGO	$19.73	AP
01/03/2008	496	39665	0	TITLE I LUNCH 12/07	0	1112	39450	Materials & Supplies	WELLS FARGO	$13.76	AP
01/10/2008	517	39723	0	149207	0	1116	39457	Materials & Supplies	PRIEST RIVER ACE HARDWA	$4.91	AP
01/10/2008	517	39706	0	PO #134 1/9/08	134	1116	39457	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$7.99	AP
01/10/2008	517	39685	0	465	1017	1116	39457	FLOWERS FOR REBECCA KEF	FLORAL TRADITIONS	$40.00	AP
01/23/2008	546	39903	0	PO #134 1/22/08	134	1124	39471	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$49.03	AP
01/23/2008	546	39903	0	PO #134 1/16/08	134	1124	39471	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$12.87	AP
01/23/2008	546	39916	0	280	1015	1124	39471	RANCH CLUB PIZZA ORDERED	RANCH CLUB GOLF COURSE	$8.00	AP
01/23/2008	546	39903	0	PO #134 1/23/08	134	1124	39471	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$13.86	AP
02/13/2008	582	40003	0	PO #134 2/5/08	134	1134	39492	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$14.76	AP
02/13/2008	582	40023	0	4756733	1038	1134	39492	GBC Heat Seal Photo Quality La	QUILL CORPORATION	$62.99	AP
02/13/2008	582	40023	0	4756733	1038	1134	39492	Premium Laminating Pouches: B	QUILL CORPORATION	$76.45	AP
02/13/2008	582	40003	0	PO #134 2/9/08	134	1134	39492	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$9.90	AP
02/13/2008	582	40045	0	10585796478854622	1016	1134	39492	BOOKS ORDERED FROM AMA	WELLS FARGO	$25.32	AP
02/13/2008	582	40045	0	FLOWERS-HARE	1025	1134	39492	J KEENS FLORIST-FLOWERS F	WELLS FARGO	$48.71	AP
02/27/2008	655	40209	0	PO #134 2/27/08	134	1145	39506	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$13.37	AP
03/26/2008	723	40550	0	PO #134 3/19/08	134	1161	39534	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$10.78	AP
03/27/2008	726	40594	0	CALCULATOR	1269	1162	39535	VICTOR CALCULATOR ORDER	WELLS FARGO	$164.24	AP
03/27/2008	726	40594	0	POLICY MANUAL MTRLS	1267	1162	39535	Policy Manual Binders, Indexes,	WELLS FARGO	$585.26	AP
03/27/2008	726	40594	0	TONER FOR CO 3/08	1329	1162	39535	QUILL ORDER FOR DISTRICT (	WELLS FARGO	$403.18	AP
04/09/2008	755	40644	0	PO #134 4/9/08	134	1170	39548	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$5.39	AP
04/23/2008	784	40857	0	PO #134 4/23/08	134	1179	39562	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$45.61	AP
04/30/2008	798	0	343		0			IASA		-$410.00	DP
05/13/2008	804	40969	0	PO #134 4/24/08	134	1183	39583	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$10.78	AP
05/13/2008	804	40961	0	1344	1554	1183	39583	ANNUAL SALARY SCHEDULE F	ISBA	$45.00	AP
05/13/2008	804	40944	0	705	1536	1183	39583	Plant and Flowers for Paine-Ham	FLORAL TRADITIONS	$45.00	AP
05/13/2008	804	40944	0	717	1536	1183	39583	Plant and Flowers for Paine-Ham	FLORAL TRADITIONS	$85.00	AP
05/13/2008	804	40969	0	PO #134 5/2/08	134	1183	39583	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$52.54	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Chairs for board room	WELLS FARGO	$215.88	AP
05/30/2008	862	41205	0	PO #134 5/21/08	134	1194	39597	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$17.55	AP
05/30/2008	862	41183	0	834-1	1619	1194	39597	CLASSES - TO BE REIMBURSE	IDAHO DIGITAL LEARNING A(	$250.00	AP
05/30/2008	862	41244	0	CREDIT- RETURN	1269	1194	39597	VICTOR CALCULATOR ORDER	WELLS FARGO	-$143.09	AP
05/30/2008	862	41244	0	POSTER BOARD	1613	1194	39597	Poster Board	WELLS FARGO	$7.77	AP
05/30/2008	862	41244	0	POSTER BOARD	1613	1194	39597	MARKER	WELLS FARGO	$4.17	AP
05/30/2008	862	41205	0	PO #134 5/21/08	134	1194	39597	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$14.62	AP
05/30/2008	862	41171	0	GRANGE RENT - 2008	1643	1194	39597	GRANGE RENTAL FOR LEVY E	EDGEMERE GRANGE	$50.00	AP
05/30/2008	862	41155	0	LEVY CLERK - 2008	1637	1194	39597	Purchase of Meals for Election C	BALISON, ELIZABETH	$23.93	AP
06/30/2008	874	0	356		0			WBCSD		-$100.00	DP
06/30/2008	874	0	356		0			AVERS		-$50.00	DP
06/11/2008	878	41304	0	PO #134 6/5/08	134	1198	39611	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$10.44	AP
06/11/2008	878	41304	0	PO #134 2/09/08	134	1198	39611	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$29.32	AP
06/11/2008	878	41304	0	PO #134 6/7/08	134	1198	39611	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$10.44	AP
06/26/2008	964	41687	0	13413	1716	1213	39625	RETIREE GIFTS	BONNER AWARDS & ENGRA'	$578.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/26/2008	964	41712	0	REIM SNACKS- TITLE I	1719	1213	39625	SNACKS	MCGUIRE, MIKE	$0.00	AP
06/26/2008	964	41712	0	REIM SNACKS - 6/08	1719	1213	39625	SNACKS	MCGUIRE, MIKE	$16.19	AP
06/26/2008	964	41713	0	PO #134 6/11/08	134	1213	39625	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$53.93	AP
06/30/2008	988	41764	0	PO #134 6/9/08	134	1217	39629	BLANKET PO FOR DISTRICT O	MITCHELLS HARVEST FOOD:	$35.05	AP
									Detail Total:	$6,478.99	

100.641.110.000.000 **$353,976.00** **$353,975.36** **$353,975.36** **$0.64** **$0.00** **$0.64**

School Administrators Salary **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			School Administrators Salary		$23,040.57	PR
09/25/2007	157	0	0		0			School Administrators Salary		$350.00	PR
10/25/2007	249	0	0		0			School Administrators Salary		$23,040.57	PR
11/21/2007	321	0	0		0			School Administrators Salary		$23,889.03	PR
12/21/2007	450	0	0		0			School Administrators Salary		$23,350.47	PR
01/23/2008	526	0	0		0			School Administrators Salary		$23,350.47	PR
12/31/2007	578	0	0		0			MADISON		$30,416.65	GL
02/25/2008	611	0	0		0			School Administrators Salary		$29,433.81	PR
03/25/2008	717	0	0		0			School Administrators Salary		$29,433.81	PR
04/25/2008	770	0	0		0			School Administrators Salary		$29,433.81	PR
05/23/2008	824	0	0		0			School Administrators Salary		$29,559.06	PR
06/25/2008	890	0	0		0			School Administrators Salary		$29,559.06	PR
06/30/2008	899	0	0		0			School Administrators Salary		$29,559.06	PR
06/30/2008	910	0	0		0			School Administrators Salary		$29,558.99	PR
									Detail Total:	$353,975.36	

100.641.115.000.000 **$158,223.00** **$158,222.66** **$158,222.66** **$0.34** **$0.00** **$0.34**

School Admin Clerical **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			School Admin Clerical		$19,051.47	PR
10/25/2007	249	0	0		0			School Admin Clerical		$18,650.70	PR
11/21/2007	321	0	0		0			School Admin Clerical		$19,412.55	PR
12/21/2007	450	0	0		0			School Admin Clerical		$18,637.56	PR
01/23/2008	526	0	0		0			School Admin Clerical		$18,019.98	PR
12/31/2007	578	0	0		0			MADISON		-$30,416.65	GL
12/31/2007	578	0	0		0			BENHAM		$1,988.00	GL
02/25/2008	611	0	0		0			School Admin Clerical		$13,385.31	PR
03/25/2008	717	0	0		0			School Admin Clerical		$13,294.97	PR
04/25/2008	770	0	0		0			School Admin Clerical		$13,288.40	PR
05/23/2008	824	0	0		0			School Admin Clerical		$13,222.70	PR
06/25/2008	890	0	0		0			School Admin Clerical		$13,281.83	PR
06/30/2008	899	0	0		0			School Admin Clerical		$13,202.99	PR
06/30/2008	910	0	0		0			School Admin Clerical		$13,202.85	PR
									Detail Total:	$158,222.66	

100.641.165.000.000 **$10,777.00** **$11,159.29** **$11,159.29** **($382.29)** **$0.00** **($382.29)**

Admin Clerical Substitutes **-3.55%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Admin Clerical Substitutes		$37.24	PR
09/25/2007	150	0	0		0			Admin Clerical Substitutes		$23.28	PR
09/25/2007	157	0	0		0			Admin Clerical Substitutes		$150.31	PR
10/25/2007	243	0	0		0			Admin Clerical Substitutes		$228.11	PR
10/25/2007	249	0	0		0			Admin Clerical Substitutes		$27.93	PR
11/21/2007	319	0	0		0			Admin Clerical Substitutes		$358.44	PR
12/21/2007	448	0	0		0			Admin Clerical Substitutes		$1,689.77	PR
12/21/2007	450	0	0		0			Admin Clerical Substitutes		$130.34	PR
01/23/2008	524	0	0		0			Admin Clerical Substitutes		$1,729.33	PR
01/23/2008	526	0	0		0			Admin Clerical Substitutes		$130.34	PR
02/25/2008	602	0	0		0			Admin Clerical Substitutes		$1,298.75	PR
02/25/2008	611	0	0		0			Admin Clerical Substitutes		$83.80	PR
03/25/2008	715	0	0		0			Admin Clerical Substitutes		$1,598.99	PR
03/25/2008	717	0	0		0			Admin Clerical Substitutes		$325.86	PR
04/25/2008	768	0	0		0			Admin Clerical Substitutes		$898.42	PR
04/25/2008	770	0	0		0			Admin Clerical Substitutes		$239.73	PR
05/23/2008	808	0	0		0			Admin Clerical Substitutes		$1,217.29	PR
05/23/2008	824	0	0		0			Admin Clerical Substitutes		$465.50	PR
06/25/2008	889	0	0		0			Admin Clerical Substitutes		$316.54	PR
06/25/2008	890	0	0		0			Admin Clerical Substitutes		$148.96	PR
06/25/2008	893	0	0		0			Admin Clerical Substitutes		$60.36	PR
									Detail Total:	$11,159.29	

100.641.210.000.000	**$53,182.00**	**$53,181.62**	**$53,181.62**	**$0.38**	**$0.00**	**$0.38**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$4,375.79	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$44.73	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$4,331.73	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$4,499.05	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$4,374.19	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$4,304.21	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$4,457.64	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$4,473.40	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$4,463.76	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$4.84	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$4,493.40	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$4,466.66	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$6.27	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$4,442.99	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$4,442.96	PR
									Detail Total:	$53,181.62	

100.641.220.000.000	**$37,199.00**	**$37,197.79**	**$37,197.79**	**$1.21**	**$0.00**	**$1.21**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			FICA - Medicare		$0.54	PR
09/25/2007	148	0	0		0			FICA - Social Security		$2.31	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2007	150	0	0		0			FICA - Medicare		$565.12	PR
09/25/2007	150	0	0		0			FICA - Social Security		$2,416.36	PR
09/25/2007	157	0	0		0			FICA - Medicare		$7.26	PR
09/25/2007	157	0	0		0			FICA - Social Security		$31.02	PR
10/25/2007	243	0	0		0			FICA - Medicare		$3.31	PR
10/25/2007	243	0	0		0			FICA - Social Security		$14.14	PR
10/25/2007	249	0	0		0			FICA - Medicare		$552.22	PR
10/25/2007	249	0	0		0			FICA - Social Security		$2,361.15	PR
11/21/2007	319	0	0		0			FICA - Medicare		$5.20	PR
11/21/2007	319	0	0		0			FICA - Social Security		$22.23	PR
11/21/2007	321	0	0		0			FICA - Medicare		$588.22	PR
11/21/2007	321	0	0		0			FICA - Social Security		$2,515.07	PR
12/21/2007	448	0	0		0			FICA - Medicare		$24.50	PR
12/21/2007	448	0	0		0			FICA - Social Security		$104.76	PR
12/21/2007	450	0	0		0			FICA - Medicare		$568.71	PR
12/21/2007	450	0	0		0			FICA - Social Security		$2,431.61	PR
01/23/2008	524	0	0		0			FICA - Medicare		$25.08	PR
01/23/2008	524	0	0		0			FICA - Social Security		$107.22	PR
01/23/2008	526	0	0		0			FICA - Medicare		$561.06	PR
01/23/2008	526	0	0		0			FICA - Social Security		$2,398.92	PR
02/25/2008	602	0	0		0			FICA - Medicare		$18.83	PR
02/25/2008	602	0	0		0			FICA - Social Security		$80.52	PR
02/25/2008	611	0	0		0			FICA - Medicare		$580.90	PR
02/25/2008	611	0	0		0			FICA - Social Security		$2,483.79	PR
03/25/2008	715	0	0		0			FICA - Medicare		$23.19	PR
03/25/2008	715	0	0		0			FICA - Social Security		$99.14	PR
03/25/2008	717	0	0		0			FICA - Medicare		$583.09	PR
03/25/2008	717	0	0		0			FICA - Social Security		$2,493.12	PR
04/25/2008	768	0	0		0			FICA - Medicare		$13.02	PR
04/25/2008	768	0	0		0			FICA - Social Security		$55.71	PR
04/25/2008	770	0	0		0			FICA - Medicare		$581.91	PR
04/25/2008	770	0	0		0			FICA - Social Security		$2,488.12	PR
05/23/2008	808	0	0		0			FICA - Medicare		$17.64	PR
05/23/2008	808	0	0		0			FICA - Social Security		$75.48	PR
05/23/2008	824	0	0		0			FICA - Medicare		$585.41	PR
05/23/2008	824	0	0		0			FICA - Social Security		$2,503.06	PR
06/25/2008	889	0	0		0			FICA - Medicare		$4.59	PR
06/25/2008	889	0	0		0			FICA - Social Security		$19.63	PR
06/25/2008	890	0	0		0			FICA - Medicare		$581.94	PR
06/25/2008	890	0	0		0			FICA - Social Security		$2,488.18	PR
06/25/2008	893	0	0		0			FICA - Medicare		$0.88	PR
06/25/2008	893	0	0		0			FICA - Social Security		$3.74	PR
06/30/2008	899	0	0		0			FICA - Medicare		$579.06	PR
06/30/2008	899	0	0		0			FICA - Social Security		$2,475.89	PR
06/30/2008	910	0	0		0			FICA - Medicare		$579.05	PR
06/30/2008	910	0	0		0			FICA - Social Security		$2,475.89	PR
									Detail Total:	$37,197.79	

100.641.230.000.000	**$580.00**	**$579.18**	**$579.18**	**$0.82**	**$0.00**	**$0.82**
Life Insurance						**0.14%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$49.63	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$46.25	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$46.25	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$44.76	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$46.25	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$48.10	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$51.80	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$51.80	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$50.04	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$48.10	PR
									Detail Total:	$579.18	

100.641.240.000.000	**$51,671.00**	**$51,670.06**	**$51,670.06**	**$0.94**	**$0.00**	**$0.94**	
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$509.70	PR
09/25/2007	150	0	0		0			Blue Cross 125		$1,019.40	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$509.70	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$1,273.96	PR
09/25/2007	150	0	0		0			Delta Dental		$111.00	PR
09/25/2007	150	0	0		0			Delta Dental 125		$249.72	PR
10/25/2007	249	0	0		0			Blue Cross		$507.74	PR
10/25/2007	249	0	0		0			Blue Cross 125		$1,015.48	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$507.74	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$1,269.06	PR
10/25/2007	249	0	0		0			Delta Dental		$116.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$260.97	PR
11/21/2007	321	0	0		0			Blue Cross		$597.50	PR
11/21/2007	321	0	0		0			Blue Cross 125		$1,195.00	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$597.50	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$1,495.45	PR
11/21/2007	321	0	0		0			Delta Dental		$116.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$261.17	PR
12/21/2007	450	0	0		0			Blue Cross		$597.50	PR
12/21/2007	450	0	0		0			Blue Cross 125		$1,195.00	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$605.22	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$1,491.46	PR
12/21/2007	450	0	0		0			Delta Dental		$116.75	PR
12/21/2007	450	0	0		0			Delta Dental 125		$260.78	PR
01/23/2008	526	0	0		0			Blue Cross		$597.50	PR
01/23/2008	526	0	0		0			Blue Cross 125		$1,195.00	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$597.50	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$1,491.46	PR
01/23/2008	526	0	0		0			Delta Dental		$116.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$260.78	PR
11/30/2007	576	0	0		0			BAGLEY, RHONDA		$134.64	GL
11/30/2007	576	0	0		0			GO GARY		$134.64	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/30/2007	576	0	0		0			LARTZ, CHERYL		$134.64	GL
11/30/2007	576	0	0		0			MADISON, BRAD		$88.78	GL
02/25/2008	611	0	0		0			Blue Cross		$597.50	PR
02/25/2008	611	0	0		0			Blue Cross 125		$1,195.00	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$597.50	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$1,640.83	PR
02/25/2008	611	0	0		0			Delta Dental		$116.00	PR
02/25/2008	611	0	0		0			Delta Dental 125		$275.28	PR
03/25/2008	717	0	0		0			Blue Cross		$597.50	PR
03/25/2008	717	0	0		0			Blue Cross 125		$1,195.00	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$646.57	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$1,640.83	PR
03/25/2008	717	0	0		0			Delta Dental		$120.76	PR
03/25/2008	717	0	0		0			Delta Dental 125		$275.28	PR
04/25/2008	770	0	0		0			Blue Cross		$597.50	PR
04/25/2008	770	0	0		0			Blue Cross 125		$1,195.00	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$606.49	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$1,640.83	PR
04/25/2008	770	0	0		0			Delta Dental		$116.87	PR
04/25/2008	770	0	0		0			Delta Dental 125		$275.28	PR
05/23/2008	824	0	0		0			Blue Cross		$597.50	PR
05/23/2008	824	0	0		0			Blue Cross 125		$1,195.00	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$616.51	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$1,640.83	PR
05/23/2008	824	0	0		0			Delta Dental		$117.85	PR
05/23/2008	824	0	0		0			Delta Dental 125		$275.28	PR
06/25/2008	890	0	0		0			Blue Cross		$597.50	PR
06/25/2008	890	0	0		0			Blue Cross 125		$1,195.00	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$597.50	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$1,640.83	PR
06/25/2008	890	0	0		0			Delta Dental		$116.00	PR
06/25/2008	890	0	0		0			Delta Dental 125		$275.28	PR
06/30/2008	899	0	0		0			Blue Cross		$597.50	PR
06/30/2008	899	0	0		0			Blue Cross 125		$1,195.00	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$597.50	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$1,640.83	PR
06/30/2008	899	0	0		0			Delta Dental		$116.00	PR
06/30/2008	899	0	0		0			Delta Dental 125		$275.28	PR
06/30/2008	910	0	0		0			Blue Cross		$597.50	PR
06/30/2008	910	0	0		0			Blue Cross 125		$1,195.00	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$597.50	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$1,640.83	PR
06/30/2008	910	0	0		0			Delta Dental		$116.00	PR
06/30/2008	910	0	0		0			Delta Dental 125		$275.28	PR
									Detail Total:	$51,670.06	

100.641.270.000.000	**$3,047.00**	**$3,046.71**	**$3,046.71**	**$0.29**	**$0.00**	**$0.29**
Workers Compensation						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Workers Comp		$0.21	PR
09/25/2007	150	0	0		0			Workers Comp		$241.39	PR
09/25/2007	157	0	0		0			Workers Comp		$2.86	PR
10/25/2007	243	0	0		0			Workers Comp		$1.29	PR
10/25/2007	249	0	0		0			Workers Comp		$237.79	PR
11/21/2007	319	0	0		0			Workers Comp		$2.04	PR
11/21/2007	321	0	0		0			Workers Comp		$246.82	PR
12/21/2007	448	0	0		0			Workers Comp		$9.63	PR
12/21/2007	450	0	0		0			Workers Comp		$244.90	PR
01/23/2008	524	0	0		0			Workers Comp		$9.86	PR
01/23/2008	526	0	0		0			Workers Comp		$239.77	PR
02/25/2008	602	0	0		0			Workers Comp		$7.40	PR
02/25/2008	611	0	0		0			Workers Comp		$249.24	PR
03/25/2008	715	0	0		0			Workers Comp		$13.40	PR
03/25/2008	717	0	0		0			Workers Comp		$253.97	PR
04/25/2008	768	0	0		0			Workers Comp		$5.11	PR
04/25/2008	770	0	0		0			Workers Comp		$257.06	PR
05/23/2008	808	0	0		0			Workers Comp		$11.23	PR
05/23/2008	824	0	0		0			Workers Comp		$269.52	PR
06/25/2008	889	0	0		0			Workers Comp		$1.80	PR
06/25/2008	890	0	0		0			Workers Comp		$253.61	PR
06/25/2008	893	0	0		0			Workers Comp		$0.34	PR
06/30/2008	899	0	0		0			Workers Comp		$243.74	PR
06/30/2008	910	0	0		0			Workers Comp		$243.73	PR
									Detail Total:	$3,046.71	

100.641.280.000.000	**$5,938.00**	**$5,937.64**	**$5,937.64**	**$0.36**	**$0.00**	**$0.36**
Sick Leave Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$488.56	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$4.99	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$483.64	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$502.30	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$488.37	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$480.57	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$497.68	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$499.44	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$498.37	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$0.54	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$501.69	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$498.69	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$0.70	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$496.05	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$496.05	PR
									Detail Total:	$5,937.64	

100.641.380.119.000	**$0.00**	**$33.95**	**$33.95**	**($33.95)**	**$0.00**	**($33.95)**
PLE Travel						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
10/10/2007	223	38617	0	10/0/07 MILEAGE	0	1055	39365	PLE Travel	WOOD PEGGY	$33.95	AP
									Detail Total: $33.95		

100.641.380.401.000	**$1,000.00**	**$1,013.49**	**$1,013.49**	**($13.49)**	**$0.00**	**($13.49)**
Administrative Travel						**-1.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40644	0	PO #1361 3/28/08	1361	1170	39548	Fruit Tray for 40 people ,2 dozen	MITCHELLS HARVEST FOOD:	$77.45	AP
04/23/2008	784	40857	0	PO #1456 4/14/08	1456	1179	39562	2 dozen assorted donuts for staff	MITCHELLS HARVEST FOOD:	$10.78	AP
04/23/2008	784	40854	0	MILEGAE 4/10/08	0	1179	39562	Administrative Travel	MADISON, BRAD	$48.50	AP
05/13/2008	804	40942	0	11098	1499	1183	39583	SITECH AEGIS-3 SINGLE LINE	EVCO SOUND & ELECTRONI(	$58.00	AP
05/13/2008	804	40953	0	384566	1453	1183	39583	Student Desks - Combo Study U	HERTZ FURNITURE SYSTEM:	$818.76	AP
									Detail Total: $1,013.49		

100.641.410.108.000	**$1,448.00**	**$1,516.18**	**$1,516.18**	**($68.18)**	**$0.00**	**($68.18)**
PRE Office Supplies						**-4.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38490	0	5254367	527	1038	39351	school time border	TEACHER CREATED MATERI	$3.99	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	old fashioned school	TEACHER CREATED MATERI	$3.99	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	butterflies	TEACHER CREATED MATERI	$3.99	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	Halloween	TEACHER CREATED MATERI	$3.49	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	calendar	TEACHER CREATED MATERI	$12.99	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	I'm in charge	TEACHER CREATED MATERI	$3.49	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	Anything is Possible	TEACHER CREATED MATERI	$3.49	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	SW Butterflies	TEACHER CREATED MATERI	$4.49	AP
09/27/2007	170	38490	0	5254367	527	1038	39351	2 day shipping	TEACHER CREATED MATERI	$14.49	AP
09/27/2007	170	38486	0	7151367001	378	1038	39351	assorted items for office and teac	STAPLES CREDIT PLAN	$29.99	AP
09/27/2007	170	38486	0	7151367001	378	1038	39351	coupons for purchases	STAPLES CREDIT PLAN	$0.00	AP
09/27/2007	170	38486	0	7151367003	378	1038	39351	assorted items for office and teac	STAPLES CREDIT PLAN	$405.28	AP
09/27/2007	170	38486	0	7151367003	378	1038	39351	coupons for purchases	STAPLES CREDIT PLAN	-$40.00	AP
09/27/2007	170	38486	0	7190860001	378	1038	39351	assorted items for office and teac	STAPLES CREDIT PLAN	$14.99	AP
09/27/2007	170	38486	0	7190860001	378	1038	39351	coupons for purchases	STAPLES CREDIT PLAN	$0.00	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	Water-Jel	SCHOOL NURSE SUPPLY INC	$5.18	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	bandages 1x3 case	SCHOOL NURSE SUPPLY INC	$76.50	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	butterfly	SCHOOL NURSE SUPPLY INC	$7.38	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	probe covers	SCHOOL NURSE SUPPLY INC	$57.21	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	triple antibiotic	SCHOOL NURSE SUPPLY INC	$11.97	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	hydrocortisone	SCHOOL NURSE SUPPLY INC	$2.76	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	hydrogen peroxide	SCHOOL NURSE SUPPLY INC	$3.07	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	childrens acetaminophen chewat	SCHOOL NURSE SUPPLY INC	$18.98	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	childrens ibuprofen liquid	SCHOOL NURSE SUPPLY INC	$5.12	AP
09/27/2007	170	38480	0	0207280-IN	205	1038	39351	sharps container	SCHOOL NURSE SUPPLY INC	$22.94	AP
09/27/2007	170	38470	0	120061056	393	1038	39351	bulletin board sets, books	O'BLOCK BOOKS	$65.89	AP
09/27/2007	170	38452	0	4383	391	1038	39351	clipart/font cd's for use on web pa	INSPIRE GRAPHICS	$19.00	AP
09/27/2007	170	38450	0	478420-0	376	1038	39351	assorted supplies for teachers ar	INKWELL	$85.27	AP
09/27/2007	170	38450	0	478420-1	376	1038	39351	assorted supplies for teachers ar	INKWELL	$0.00	AP
09/27/2007	170	38450	0	478420-2	376	1038	39351	assorted supplies for teachers ar	INKWELL	$0.00	AP
10/10/2007	223	38595	0	1259130	568	1055	39365	magnetic inkjet	QUILL CORPORATION	$0.00	AP
10/10/2007	223	38595	0	1259130	568	1055	39365	gloves	QUILL CORPORATION	$29.65	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
10/10/2007	223	38595	0	1252825	568	1055	39365	magnetic inkjet	QUILL CORPORATION	$56.05	AP
10/10/2007	223	38595	0	1252825	568	1055	39365	gloves	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	1886645	568	1078	39401	magnetic inkjet	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	1886645	568	1078	39401	gloves	QUILL CORPORATION	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	flag football yellow	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	flag football yellow	S & S WORLDWIDE SPORTS	$31.76	AP
01/10/2008	517	39690	0	W18617800102	976	1116	39457	black blue yellow magenta toner	GLOBAL GOV'T/ED	$360.00	AP
02/27/2008	655	40205	0	3190973	1046	1145	39506	hp 02 cyan	KCDA	$9.03	AP
02/27/2008	655	40205	0	3190973	1046	1145	39506	hp02 magenta	KCDA	$9.03	AP
02/27/2008	655	40205	0	3190973	1046	1145	39506	hp02 yellow	KCDA	$9.03	AP
02/27/2008	655	40205	0	3190973	1046	1145	39506	hp02 black	KCDA	$85.60	AP
02/27/2008	655	40205	0	3190973	1046	1145	39506	hp 13x toner	KCDA	$0.00	AP
02/27/2008	655	40205	0	3190125	1046	1145	39506	hp 02 cyan	KCDA	$0.00	AP
02/27/2008	655	40205	0	3190125	1046	1145	39506	hp02 magenta	KCDA	$0.00	AP
02/27/2008	655	40205	0	3190125	1046	1145	39506	hp02 yellow	KCDA	$0.00	AP
02/27/2008	655	40205	0	3190125	1046	1145	39506	hp02 black	KCDA	$0.00	AP
02/27/2008	655	40205	0	3190125	1046	1145	39506	hp 13x toner	KCDA	$80.09	AP
									Detail Total:	$1,516.18	

100.641.410.116.000	**$428.00**	**$396.60**	**$396.60**	**$31.40**	**$0.00**	**$31.40**
Office Supplies - ID Hill						**7.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38558	0	479322-0	508	1055	39365	Card Stock - Salmon	INKWELL	$12.32	AP
10/10/2007	223	38558	0	479231-0	508	1055	39365	Card Stock - Salmon	INKWELL	$0.00	AP
04/23/2008	784	40875	0	6640387	1488	1179	39562	Supplies as per attached list	QUILL CORPORATION	$48.69	AP
04/23/2008	784	40880	0	0233405-IN	1436	1179	39562	Supplies as per attached list	SCHOOL NURSE SUPPLY INC	$75.80	AP
04/23/2008	784	40823	0	206700144737	1431	1179	39562	20 tray cubby	CLASSROOM DIRECT	$199.99	AP
04/23/2008	784	40823	0	206700144737	1431	1179	39562	Storage trays	CLASSROOM DIRECT	$59.80	AP
04/23/2008	784	40823	0	206700144737	1431	1179	39562	Shipping	CLASSROOM DIRECT	$0.00	AP
									Detail Total:	$396.60	

100.641.410.119.000	**$132.00**	**$130.55**	**$130.55**	**$1.45**	**$0.00**	**$1.45**
PLE Office Supplies						**1.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38564	0	3162903	602	1055	39365	Desk Pad	KCDA	$5.85	AP
10/25/2007	257	38792	0	3166831	602	1062	39379	Desk Pad	KCDA	$0.00	AP
03/26/2008	723	40510	0	8832990	1261	1161	39534	Quick-Find Label Clips	CALLOWAY HOUSE INC.	$7.95	AP
03/26/2008	723	40510	0	8832990	1261	1161	39534	Quick View Desk Reference	CALLOWAY HOUSE INC.	$49.95	AP
03/26/2008	723	40510	0	8832990	1261	1161	39534	Quick View Add On Set	CALLOWAY HOUSE INC.	$27.95	AP
03/26/2008	723	40510	0	8832990	1261	1161	39534	Timer	CALLOWAY HOUSE INC.	$12.95	AP
03/26/2008	723	40510	0	8832990	1261	1161	39534	Quick-Find Binder Clips	CALLOWAY HOUSE INC.	$7.95	AP
03/26/2008	723	40510	0	8832990	1261	1161	39534	Shipping	CALLOWAY HOUSE INC.	$17.95	AP
									Detail Total:	$130.55	

100.641.410.201.000	**$585.00**	**$575.80**	**$575.80**	**$9.20**	**$0.00**	**$9.20**
PRJH Office Supplies						**1.57%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39282	0	480456-0	706	1090	39414	Therasoft Contoured Cushion	INKWELL	$51.99	AP
11/29/2007	396	39319	0	2233022	726	1090	39414	Leather chair	QUILL CORPORATION	$99.88	AP
11/29/2007	396	39319	0	2233022	726	1090	39414	Colored hanging file folders	QUILL CORPORATION	$23.97	AP
11/29/2007	396	39319	0	2233022	726	1090	39414	EX110 WIRELESS MOUSE ANI	QUILL CORPORATION	$29.99	AP
11/29/2007	396	39319	0	2233022	726	1090	39414	MME-FREE MRS. FIELDS NIBB	QUILL CORPORATION	$0.00	AP
12/21/2007	490	39631	0	405949681-001	642	1111	39437	HP OFFICEJET PRO L7580 FLA	OFFICE DEPOT	$249.99	AP
05/30/2008	862	41230	0	1338792001	1495	1194	39597	HP 1050 INKJET PLAIN-PAPER	STAPLES CREDIT PLAN	$119.98	AP
									Detail Total:	$575.80	

100.641.410.401.000	**$1,162.00**	**$901.99**	**$901.99**	**$260.01**	**$0.00**		**$260.01**
PRLH Office Supplies							**22.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38149	0	4919-A	357	1035	39336	4 3-year spiral calendars for offi	CE WARD - NATIONAL	$43.40	AP
10/25/2007	257	38750	0	450401	652	1062	39379	Locker room repairs	ALBENI FALLS BLDG SUPPLY	$195.65	AP
10/25/2007	257	38750	0	450542	652	1062	39379	Locker room repairs	ALBENI FALLS BLDG SUPPLY	$10.79	AP
10/25/2007	257	38815	0	146836	695	1062	39379	LOCKER ROOM REPAIRS.	PRIEST RIVER ACE HARDWA	$8.88	AP
10/25/2007	257	38815	0	146781	695	1062	39379	LOCKER ROOM REPAIRS.	PRIEST RIVER ACE HARDWA	$13.49	AP
11/29/2007	396	39302	0	PO #873 11-16-07	873	1090	39414	Fruit tray/meat tray/ 4 dozen cool	MITCHELLS HARVEST FOOD	$94.00	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	HP Combo Pack #15 Black & #7	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Post-it pop-up notes	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Contemporary Storex Duratech fi	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Duratech frosted binders - Blueb	QUILL CORPORATION	$7.19	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Duratech frosted binders - Aqua	QUILL CORPORATION	$7.19	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Orange Copy paper	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Gold Foil award certificates	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Economy bookends 9"Black	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6736216	1494	1183	39583	Imation USB flash drive clip	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40957	0	9984-1	1455	1183	39583	20 cases of paper	IDAHO SCHOOL DIST COUNC	$548.40	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	HP Combo Pack #15 Black & #7	QUILL CORPORATION	$52.19	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Post-it pop-up notes	QUILL CORPORATION	$14.84	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Contemporary Storex Duratech fi	QUILL CORPORATION	$7.19	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Duratech frosted binders - Blueb	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Duratech frosted binders - Aqua	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Orange Copy paper	QUILL CORPORATION	$4.89	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Gold Foil award certificates	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Economy bookends 9"Black	QUILL CORPORATION	$14.82	AP
05/13/2008	804	40996	0	6742029	1494	1183	39583	Imation USB flash drive clip	QUILL CORPORATION	$44.98	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	HP Combo Pack #15 Black & #7	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Post-it pop-up notes	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Contemporary Storex Duratech fi	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Duratech frosted binders - Blueb	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Duratech frosted binders - Aqua	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Orange Copy paper	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Gold Foil award certificates	QUILL CORPORATION	$62.90	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Economy bookends 9"Black	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40996	0	6813427	1494	1183	39583	Imation USB flash drive clip	QUILL CORPORATION	$0.00	AP
06/30/2008	1026	0	0		0			PR HARDWARE		-$22.37	GL
06/30/2008	1026	0	0		0			ALBENI FALLS		-$206.44	GL
									Detail Total:	$901.99	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.641.410.490.000	**$75.00**	**$20.24**	**$20.24**	**$54.76**	**$0.00**	**$54.76**
PREP Office Supplies						**73.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38478	0	9952830	474	1038	39351	Brother PC501 Thermal Transfer	QUILL CORPORATION	$20.24	AP
									Detail Total:	$20.24	

100.651.115.000.000	**$93,466.00**	**$93,465.25**	**$93,465.25**	**$0.75**	**$0.00**	**$0.75**
Business Operations Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Business Operations Salaries		$7,843.47	PR
07/25/2007	30	0	0		0			Business Operations Salaries		$355.68	PR
08/24/2007	97	0	0		0			Business Operations Salaries		$8,299.59	PR
08/24/2007	99	0	0		0			Business Operations Salaries		$273.60	PR
09/25/2007	148	0	0		0			Business Operations Salaries		$7,687.03	PR
10/25/2007	243	0	0		0			Business Operations Salaries		$7,687.03	PR
11/21/2007	319	0	0		0			Business Operations Salaries		$8,090.95	PR
12/21/2007	448	0	0		0			Business Operations Salaries		$7,687.03	PR
01/23/2008	524	0	0		0			Business Operations Salaries		$7,687.03	PR
02/11/2008	575	0	0		0			Business Operations Salaries		$720.00	PR
12/31/2007	578	0	0		0			OSCARSON		-$1,912.14	GL
02/25/2008	602	0	0		0			Business Operations Salaries		$6,967.03	PR
03/10/2008	673	0	0		0			Business Operations Salaries		$720.00	PR
03/25/2008	715	0	0		0			Business Operations Salaries		$6,967.03	PR
04/10/2008	750	0	0		0			Business Operations Salaries		$720.00	PR
04/25/2008	768	0	0		0			Business Operations Salaries		$7,000.42	PR
05/12/2008	793	0	0		0			Business Operations Salaries		$720.00	PR
05/23/2008	808	0	0		0			Business Operations Salaries		$6,967.03	PR
05/23/2008	824	0	0		0			Business Operations Salaries		$257.58	PR
06/10/2008	864	0	0		0			Business Operations Salaries		$720.00	PR
06/25/2008	889	0	0		0			Business Operations Salaries		$6,967.03	PR
06/25/2008	890	0	0		0			Business Operations Salaries		$346.62	PR
06/30/2008	899	0	0		0			Business Operations Salaries		$346.62	PR
06/30/2008	910	0	0		0			Business Operations Salaries		$346.62	PR
									Detail Total:	$93,465.25	

100.651.210.000.000	**$9,808.00**	**$9,807.49**	**$9,807.49**	**$0.51**	**$0.00**	**$0.51**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$814.94	PR
07/25/2007	30	0	0		0			PERSI - Retirement		$36.96	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$862.32	PR
08/24/2007	99	0	0		0			PERSI - Retirement		$28.43	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$798.68	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$798.68	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$840.65	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$798.69	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$798.69	PR
02/11/2008	575	0	0		0			PERSI - Retirement		$74.81	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2008	602	0	0		0			PERSI - Retirement		$723.88	PR
03/10/2008	673	0	0		0			PERSI - Retirement		$74.81	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$723.88	PR
04/10/2008	750	0	0		0			PERSI - Retirement		$74.81	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$723.88	PR
05/12/2008	793	0	0		0			PERSI - Retirement		$74.81	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$723.88	PR
06/10/2008	864	0	0		0			PERSI - Retirement		$74.81	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$723.87	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$36.01	PR
									Detail Total:	$9,807.49	

100.651.220.000.000	**$6,906.00**	**$6,905.25**	**$6,905.25**	**$0.75**	**$0.00**	**$0.75**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$107.00	PR
07/25/2007	28	0	0		0			FICA - Social Security		$457.50	PR
07/25/2007	30	0	0		0			FICA - Medicare		$5.16	PR
07/25/2007	30	0	0		0			FICA - Social Security		$22.05	PR
08/24/2007	97	0	0		0			FICA - Medicare		$113.61	PR
08/24/2007	97	0	0		0			FICA - Social Security		$485.78	PR
08/24/2007	99	0	0		0			FICA - Medicare		$3.97	PR
08/24/2007	99	0	0		0			FICA - Social Security		$16.96	PR
09/25/2007	148	0	0		0			FICA - Medicare		$104.42	PR
09/25/2007	148	0	0		0			FICA - Social Security		$446.48	PR
10/25/2007	243	0	0		0			FICA - Medicare		$102.88	PR
10/25/2007	243	0	0		0			FICA - Social Security		$439.93	PR
11/21/2007	319	0	0		0			FICA - Medicare		$111.68	PR
11/21/2007	319	0	0		0			FICA - Social Security		$477.57	PR
12/21/2007	448	0	0		0			FICA - Medicare		$105.83	PR
12/21/2007	448	0	0		0			FICA - Social Security		$452.52	PR
01/23/2008	524	0	0		0			FICA - Medicare		$105.83	PR
01/23/2008	524	0	0		0			FICA - Social Security		$452.52	PR
02/11/2008	575	0	0		0			FICA - Medicare		$10.44	PR
02/11/2008	575	0	0		0			FICA - Social Security		$44.64	PR
02/25/2008	602	0	0		0			FICA - Medicare		$95.39	PR
02/25/2008	602	0	0		0			FICA - Social Security		$407.88	PR
03/10/2008	673	0	0		0			FICA - Medicare		$10.44	PR
03/10/2008	673	0	0		0			FICA - Social Security		$44.64	PR
03/25/2008	715	0	0		0			FICA - Medicare		$95.39	PR
03/25/2008	715	0	0		0			FICA - Social Security		$407.88	PR
04/10/2008	750	0	0		0			FICA - Medicare		$10.44	PR
04/10/2008	750	0	0		0			FICA - Social Security		$44.64	PR
04/25/2008	768	0	0		0			FICA - Medicare		$95.87	PR
04/25/2008	768	0	0		0			FICA - Social Security		$409.95	PR
05/12/2008	793	0	0		0			FICA - Medicare		$10.44	PR
05/12/2008	793	0	0		0			FICA - Social Security		$44.64	PR
05/23/2008	808	0	0		0			FICA - Medicare		$95.39	PR
05/23/2008	808	0	0		0			FICA - Social Security		$407.88	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
05/23/2008	824	0	0		0			FICA - Medicare		$3.73	PR
05/23/2008	824	0	0		0			FICA - Social Security		$15.97	PR
06/10/2008	864	0	0		0			FICA - Medicare		$10.44	PR
06/10/2008	864	0	0		0			FICA - Social Security		$44.64	PR
06/25/2008	889	0	0		0			FICA - Medicare		$95.39	PR
06/25/2008	889	0	0		0			FICA - Social Security		$407.88	PR
06/25/2008	890	0	0		0			FICA - Medicare		$5.03	PR
06/25/2008	890	0	0		0			FICA - Social Security		$21.49	PR
06/30/2008	899	0	0		0			FICA - Medicare		$5.03	PR
06/30/2008	899	0	0		0			FICA - Social Security		$21.49	PR
06/30/2008	910	0	0		0			FICA - Medicare		$5.03	PR
06/30/2008	910	0	0		0			FICA - Social Security		$21.49	PR
									Detail Total:	$6,905.25	

100.651.230.000.000	**$113.00**	**$112.33**	**$112.33**	**$0.67**	**$0.00**	**$0.67**
Life Insurance						**0.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$9.52	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$9.52	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$9.52	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$8.87	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$9.14	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$8.87	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$8.84	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$8.87	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$8.87	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$8.87	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$5.17	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$8.87	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$112.33	

100.651.240.000.000	**$9,126.00**	**$9,125.37**	**$9,125.37**	**$0.63**	**$0.00**	**$0.63**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$593.09	PR
07/25/2007	28	0	0		0			Delta Dental		$6.39	PR
07/25/2007	28	0	0		0			Delta Dental 125		$65.90	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$594.29	PR
08/24/2007	97	0	0		0			Delta Dental		$6.40	PR
08/24/2007	97	0	0		0			Delta Dental 125		$65.90	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$559.16	PR
09/25/2007	148	0	0		0			Delta Dental		$5.39	PR
09/25/2007	148	0	0		0			Delta Dental 125		$55.50	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$557.01	PR
10/25/2007	243	0	0		0			Delta Dental		$5.63	PR
10/25/2007	243	0	0		0			Delta Dental 125		$58.00	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$670.42	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.651.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			Delta Dental		$7.08	PR
11/21/2007	319	0	0		0			Delta Dental 125		$58.00	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$654.01	PR
12/21/2007	448	0	0		0			Delta Dental		$5.49	PR
12/21/2007	448	0	0		0			Delta Dental 125		$58.00	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$653.34	PR
01/23/2008	524	0	0		0			Delta Dental		$5.42	PR
01/23/2008	524	0	0		0			Delta Dental 125		$58.00	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$679.53	PR
02/25/2008	602	0	0		0			Delta Dental		$7.96	PR
02/25/2008	602	0	0		0			Delta Dental 125		$58.00	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$679.53	PR
03/25/2008	715	0	0		0			Delta Dental		$7.96	PR
03/25/2008	715	0	0		0			Delta Dental 125		$58.00	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$679.53	PR
04/25/2008	768	0	0		0			Delta Dental		$7.96	PR
04/25/2008	768	0	0		0			Delta Dental 125		$58.00	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$679.53	PR
05/23/2008	808	0	0		0			Delta Dental		$7.96	PR
05/23/2008	808	0	0		0			Delta Dental 125		$58.00	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$679.53	PR
06/25/2008	889	0	0		0			Delta Dental		$7.96	PR
06/25/2008	889	0	0		0			Delta Dental 125		$58.00	PR
06/19/2008	904	41614	0	V808498	0		MCHK	Refund ins premium deducted in	MARTIN, BRAD	$334.05	AP
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$295.45	PR
06/30/2008	910	0	0		0			Delta Dental		$26.00	PR
									Detail Total:	$9,125.37	

100.651.270.000.000	**$544.00**	**$543.61**	**$543.61**	**$0.39**	**$0.00**	**$0.39**
Workers Compensation						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$44.71	PR
07/25/2007	30	0	0		0			Workers Comp		$2.03	PR
08/24/2007	97	0	0		0			Workers Comp		$47.30	PR
08/24/2007	99	0	0		0			Workers Comp		$1.56	PR
09/25/2007	148	0	0		0			Workers Comp		$43.81	PR
10/25/2007	243	0	0		0			Workers Comp		$43.81	PR
11/21/2007	319	0	0		0			Workers Comp		$46.12	PR
12/21/2007	448	0	0		0			Workers Comp		$43.81	PR
01/23/2008	524	0	0		0			Workers Comp		$43.81	PR
02/11/2008	575	0	0		0			Workers Comp		$4.10	PR
02/25/2008	602	0	0		0			Workers Comp		$39.71	PR
03/10/2008	673	0	0		0			Workers Comp		$4.10	PR
03/25/2008	715	0	0		0			Workers Comp		$39.71	PR
04/10/2008	750	0	0		0			Workers Comp		$4.10	PR
04/25/2008	768	0	0		0			Workers Comp		$39.90	PR
05/12/2008	793	0	0		0			Workers Comp		$4.10	PR
05/23/2008	808	0	0		0			Workers Comp		$39.71	PR
05/23/2008	824	0	0		0			Workers Comp		$1.47	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.651.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/10/2008	864	0	0		0			Workers Comp		$4.10	PR
06/25/2008	889	0	0		0			Workers Comp		$39.71	PR
06/25/2008	890	0	0		0			Workers Comp		$1.98	PR
06/30/2008	899	0	0		0			Workers Comp		$1.98	PR
06/30/2008	910	0	0		0			Workers Comp		$1.98	PR
									Detail Total:	$543.61	

100.651.280.000.000 $1,095.00 $1,094.92 $1,094.92 $0.08 $0.00 $0.08

Sick Leave Retirement 0.01%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$90.98	PR
07/25/2007	30	0	0		0			PERSI - Sick Leave		$4.13	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$96.27	PR
08/24/2007	99	0	0		0			PERSI - Sick Leave		$3.17	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$89.16	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$89.16	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$93.86	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$89.16	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$89.16	PR
02/11/2008	575	0	0		0			PERSI - Sick Leave		$8.35	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$80.82	PR
03/10/2008	673	0	0		0			PERSI - Sick Leave		$8.35	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$80.82	PR
04/10/2008	750	0	0		0			PERSI - Sick Leave		$8.35	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$80.82	PR
05/12/2008	793	0	0		0			PERSI - Sick Leave		$8.35	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$80.82	PR
06/10/2008	864	0	0		0			PERSI - Sick Leave		$8.35	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$80.82	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$4.02	PR
									Detail Total:	$1,094.92	

100.651.310.000.000 $32,516.00 $32,251.20 $32,251.20 $264.80 $0.00 $264.80

Professional Services 0.81%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37848	0	5439	11	1006	39275	2007-08 SERVICE AGREEMEN	COMPUTER SOFTWARE ASS	$8,745.00	AP
10/03/2007	200	38501	0	LATE FEE 10/07	621	1051	39357	LATE PAYMENT FEE.	WELLS FARGO	$104.05	AP
11/29/2007	396	39296	0	00192920	875	1090	39414	AUDIT	MAGNUSON & MCHUGH CO I	$10,000.00	AP
07/31/2007	400	0	299		0			LOAN ORIGINATION FEE		$500.00	DP
07/31/2007	400	0	299		0			JULY SER CHARGE		$261.06	DP
08/31/2007	401	0	300		0			SERVICE CHARGE		$195.33	DP
09/30/2007	403	0	302		0			SERVICE CHARGE		$198.07	DP
10/31/2007	405	0	304		0			SERVICE CHARGE		$283.93	DP
12/11/2007	443	39420	0	9883676	884	1102	39427	EXCEL TRAINING FOR PAM & `	FRED PRYOR SEMINARS	$99.00	AP
12/11/2007	443	39420	0	9883675	884	1102	39427	EXCEL TRAINING FOR PAM & `	FRED PRYOR SEMINARS	$49.00	AP
12/11/2007	443	39420	0	9883672	884	1102	39427	EXCEL TRAINING FOR PAM & `	FRED PRYOR SEMINARS	$79.00	AP
02/13/2008	582	39999	0	00194975	875	1134	39492	AUDIT	MAGNUSON & MCHUGH CO I	$9,000.00	AP
11/30/2007	675	0	327		0			SERVICE CHARGE		$317.80	DP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
12/31/2007	678	0	329		0			SERVICE CHARGE		$277.70	DP
12/31/2007	683	0	333		0			SERVICE CHARGE		$281.13	DP
12/31/2007	685	0	333		0			SERVICE CHARGE		-$281.13	DP
01/31/2008	686	0	335		0			SERVICE CHARGE		$281.13	DP
11/30/2007	694	0	0		0			Professional Services		$200.00	GL
04/23/2008	784	40828	0	30340	1240	1179	39562	SHREDDING.	DATA BASE Secure Records	$240.00	AP
02/29/2008	870	0	352		0			FEB SER CHARGE		$284.15	DP
03/31/2008	917	0	358		0			SERVICE CHARGE		-$263.56	DP
03/31/2008	919	0	360		0			SERVICE CHARGE		$527.12	DP
04/30/2008	920	0	361		0			SERVICE CHARGE		$286.01	DP
05/31/2008	928	0	364		0			SERVICE CHARGE		-$298.71	DP
05/31/2008	930	0	366		0			SERVICE CHARGE		$597.41	DP
06/30/2008	1031	0	0		0			BANK CHARGE		-$174.75	GL
06/30/2008	1035	0	0		0			Professional Services		$174.75	GL
06/30/2008	1036	0	375		0			SERVICE CHARGE		$287.71	DP
									Detail Total:	$32,251.20	

100.651.380.000.000	**$1,165.00**	**$1,164.58**	**$1,164.58**	**$0.42**	**$0.00**	**$0.42**
Travel						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38103	0	7/24-8/7/07 MILES	0	1034	39317	Travel	OSCARSON, SHIRLEY	$8.30	AP
10/03/2007	200	38501	0	AESOP TRAINING - 07	547	1051	39357	Aesop Training	WELLS FARGO	$265.53	AP
10/10/2007	223	38525	0	AUG-SEP 07 MILES	0	1055	39365	Travel	CARY YVONNE	$60.63	AP
10/10/2007	223	38581	0	SEP 07 MILEAGE	0	1055	39365	Travel	OSCARSON, SHIRLEY	$12.61	AP
10/25/2007	257	38763	0	OCT 07 MILEAGE	0	1062	39379	Travel	CARY YVONNE	$36.38	AP
11/29/2007	396	39247	0	10/23-11/21/07 MILES	0	1090	39414	Travel	CARY YVONNE	$46.56	AP
12/21/2007	490	39583	0	11/26-12/21/07 MILES	0	1111	39437	Travel	CARY YVONNE	$32.98	AP
12/21/2007	490	39583	0	REIM SPOKANE 12/07	0	1111	39437	Travel	CARY YVONNE	$60.17	AP
02/13/2008	582	40038	0	12/12-1/11/08 MILES	0	1134	39492	Travel	SUMNER PAMELA	$135.80	AP
02/13/2008	582	39995	0	1/11-2/5/08 MILES	0	1134	39492	Travel	KAVESHAN, DOROTHY	$178.48	AP
02/27/2008	655	40185	0	1/2-2/29/08 MILEAGE	0	1145	39506	Travel	CARY YVONNE	$64.99	AP
05/19/2008	832	41145	0	V526531	0		MCHK	3/3-5/22/08 Mileage	CARY YVONNE	$127.56	AP
05/30/2008	862	41172	0	3/17-5/27/08 MILEAGE	0	1194	39597	Travel	ELDORE, STEPHANIE	$55.29	AP
06/26/2008	964	41692	0	5/27-6/30/08 MILEAGE	0	1213	39625	Travel	CARY YVONNE	$79.30	AP
									Detail Total:	$1,164.58	

100.651.410.000.000	**$4,004.00**	**$4,003.40**	**$4,003.40**	**$0.60**	**$0.00**	**$0.60**
Materials & Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37957	0	8263077	130	1015	39289	WHITE 5 X 7 1/4 RULED PADS	QUILL CORPORATION	$5.84	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	SCOTCH TAPE 16 ROLL PACK	QUILL CORPORATION	$24.29	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	TOMBO 4 PACK RETRO CORR	QUILL CORPORATION	$10.25	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	FILE FOLDERS - RED	QUILL CORPORATION	$16.19	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	ACCO PRONG FASTENERS SE	QUILL CORPORATION	$7.18	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	ACCO PRONG FASTENERS - B	QUILL CORPORATION	$4.04	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	SELF INKING DATE PAID STAM	QUILL CORPORATION	$8.99	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	SELF INKING DATE RECEIVED	QUILL CORPORATION	$8.99	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	FOLD' N ROLL CART	QUILL CORPORATION	$35.99	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.651.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37957	0	8263077	130	1015	39289	BOSTITCH B8 STAPLES	QUILL CORPORATION	$22.40	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	CANON PRINTING CALCULATC	QUILL CORPORATION	$55.30	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	(321) SPOOL CALCULATOR RII	QUILL CORPORATION	$12.20	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	3 PART RECEIPT BOOKS	QUILL CORPORATION	$67.40	AP
07/26/2007	53	37957	0	8263077	130	1015	39289	RETURN ADDRESS STAMP - B	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	WHITE 5 X 7 1/4 RULED PADS	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	SCOTCH TAPE 16 ROLL PACK	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	TOMBO 4 PACK RETRO CORR	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	FILE FOLDERS - RED	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	ACCO PRONG FASTENERS SE	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	ACCO PRONG FASTENERS - B	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	SELF INKING DATE PAID STAM	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	SELF INKING DATE RECEIVED	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	FOLD' N ROLL CART	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	BOSTITCH B8 STAPLES	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	CANON PRINTING CALCULATC	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	(321) SPOOL CALCULATOR RII	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	3 PART RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
07/26/2007	53	37957	0	8331981	130	1015	39289	RETURN ADDRESS STAMP - B	QUILL CORPORATION	$23.03	AP
08/02/2007	69	37972	0	FINANCE CHARGES	226	1021	39296	FINANCE CHARGES	WELLS FARGO	$110.95	AP
08/07/2007	81	37993	0	0356551	127	1024	39303	PAYROLL & A/P CHECKS FOR	LANCER LTD	$300.68	AP
08/07/2007	81	37993	0	0356989	128	1024	39303	MANUAL CHECKS	LANCER LTD	$152.94	AP
08/07/2007	81	38010	0	40787	131	1024	39303	5000 #10 WINDOW ENVELOPE	SELKIRK PRESS, INC.	$277.50	AP
08/23/2007	122	38089	0	9429990048	334	1034	39317	Materials	GRAINGER	$19.49	AP
09/11/2007	143	38189	0	PO #429 8/30/07	429	1035	39336	Cake for Mike McGuires B-day	MITCHELLS HARVEST FOOD:	$24.99	AP
09/11/2007	143	38187	0	PO #479 9/11/07	479	1035	39336	Debra's meeting with board mem	MACS GAS AND GROCERY	$20.53	AP
10/03/2007	200	38501	0	SECRETARYS MTG	405	1051	39357	Secratary's meeting at Co	WELLS FARGO	$44.42	AP
08/31/2007	240	0	292		0			SCHAPER		-$20.00	DP
10/25/2007	257	38789	0	480424-0	689	1062	39379	Fax machine for co	INKWELL	$303.00	AP
12/21/2007	490	39617	0	0364709	968	1111	39437	W-2'S & 1099'S.	LANCER LTD	$115.31	AP
12/21/2007	490	39639	0	3170717	941	1111	39437	SPARCO 2-PART RECEIPT BO(	QUILL CORPORATION	$0.00	AP
12/21/2007	490	39639	0	3170717	941	1111	39437	ADAMS 2-PART RECEIPT BOO	QUILL CORPORATION	$323.40	AP
12/21/2007	490	39639	0	3141031	941	1111	39437	SPARCO 2-PART RECEIPT BO(	QUILL CORPORATION	$24.60	AP
12/21/2007	490	39639	0	3141031	941	1111	39437	ADAMS 2-PART RECEIPT BOO	QUILL CORPORATION	$0.00	AP
12/21/2007	490	39639	0	3167817	941	1111	39437	SPARCO 2-PART RECEIPT BO(	QUILL CORPORATION	$0.00	AP
12/21/2007	490	39639	0	3167817	941	1111	39437	ADAMS 2-PART RECEIPT BOO	QUILL CORPORATION	$215.60	AP
01/03/2008	496	39665	0	FINANCE CHARGE 08	1005	1112	39450	FINANCE CHARGE FOR MISSE	WELLS FARGO	$67.83	AP
02/27/2008	655	40223	0	5167469	1178	1145	39506	Plantronics CS-55 Wireless Offic	QUILL CORPORATION	$269.99	AP
02/27/2008	655	40223	0	5167469	1178	1145	39506	Plantronics Handset Lifter	QUILL CORPORATION	$64.99	AP
02/27/2008	655	40246	0	FINANCE CHARGE 2/08	1253	1145	39506	FINANCE CHARGE	WELLS FARGO	$96.30	AP
04/09/2008	755	40664	0	V775229	1401	1170	39548	SOFTWARE	RAPTOR TECHNOLOGIES	$574.50	AP
04/23/2008	784	40898	0	ANNUAL FEE - 2008	1533	1179	39562	ANNUAL LICENSE FEES	VALUATIONS NORTHWEST,	$100.00	AP
05/09/2008	801	0	0		0			Materials & Supplies		$225.94	GL
05/30/2008	862	41223	0	42602	1517	1194	39597	RECORD OF FUNS DEPOSITEI	SELKIRK PRESS, INC.	$246.85	AP
05/30/2008	862	41244	0	PHONE CK CHG - 5/08	1624	1194	39597	PHONE CHECK CHARGE	WELLS FARGO	$2.50	AP
05/30/2008	862	41244	0	ANNUAL FEES 5/08	1662	1194	39597	CREDIT CARD ANNUAL FEES.	WELLS FARGO	$90.00	AP
06/30/2008	966	41751	0	LUNCH - FIN COMM	1692	1214	39629	FC LUNCH	WELLS FARGO	$49.00	AP
									Detail Total:	$4,003.40	

100.661.115.000.000	**$226,902.00**	**$226,901.57**	**$226,901.57**	**$0.43**	**$0.00**	**$0.43**
Custodians						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2007	28	0	0		0			Custodians		$22,383.33	PR
08/24/2007	97	0	0		0			Custodians		$22,184.51	PR
08/31/2007	124	0	288		0			PRYAA		-$304.40	DP
09/25/2007	148	0	0		0			Custodians		$18,381.98	PR
09/25/2007	157	0	0		0			Custodians		$1,000.00	PR
10/25/2007	243	0	0		0			Custodians		$18,209.80	PR
10/25/2007	249	0	0		0			Custodians		$184.95	PR
11/21/2007	319	0	0		0			Custodians		$17,904.09	PR
12/21/2007	448	0	0		0			Custodians		$18,873.77	PR
12/21/2007	450	0	0		0			Custodians		$150.84	PR
01/23/2008	524	0	0		0			Custodians		$18,836.47	PR
01/23/2008	526	0	0		0			Custodians		$139.03	PR
02/11/2008	575	0	0		0			Custodians		$200.00	PR
02/25/2008	602	0	0		0			Custodians		$16,560.85	PR
02/25/2008	611	0	0		0			Custodians		$115.42	PR
03/10/2008	673	0	0		0			Custodians		$200.00	PR
03/25/2008	715	0	0		0			Custodians		$18,172.49	PR
04/10/2008	750	0	0		0			Custodians		$200.00	PR
04/25/2008	768	0	0		0			Custodians		$18,099.56	PR
05/12/2008	793	0	0		0			Custodians		$200.00	PR
05/23/2008	808	0	0		0			Custodians		$17,742.42	PR
06/10/2008	864	0	0		0			Custodians		$200.00	PR
06/25/2008	889	0	0		0			Custodians		$17,266.46	PR
									Detail Total:	$226,901.57	

100.661.165.000.000	**$13,128.00**	**$16,994.84**	**$16,994.84**	**($3,866.84)**	**$0.00**	**($3,866.84)**
Substitute Custodian						**-29.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Substitute Custodian		$2,104.83	PR
09/25/2007	148	0	0		0			Substitute Custodian		$522.35	PR
10/25/2007	243	0	0		0			Substitute Custodian		$485.74	PR
10/25/2007	249	0	0		0			Substitute Custodian		$957.97	PR
11/21/2007	319	0	0		0			Substitute Custodian		$1,187.35	PR
11/21/2007	321	0	0		0			Substitute Custodian		$377.79	PR
12/21/2007	448	0	0		0			Substitute Custodian		$1,243.25	PR
12/21/2007	450	0	0		0			Substitute Custodian		$235.16	PR
01/23/2008	524	0	0		0			Substitute Custodian		$634.15	PR
01/23/2008	526	0	0		0			Substitute Custodian		$0.00	PR
02/25/2008	602	0	0		0			Substitute Custodian		$2,605.98	PR
03/25/2008	715	0	0		0			Substitute Custodian		$2,297.59	PR
04/25/2008	768	0	0		0			Substitute Custodian		$1,412.86	PR
05/23/2008	808	0	0		0			Substitute Custodian		$1,266.37	PR
06/25/2008	889	0	0		0			Substitute Custodian		$1,621.04	PR
06/25/2008	890	0	0		0			Substitute Custodian		$42.41	PR
									Detail Total:	$16,994.84	

100.661.210.000.000	**$23,398.00**	**$23,397.72**	**$23,397.72**	**$0.28**	**$0.00**	**$0.28**
Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2007	28	0	0		0			PERSI - Retirement		$2,517.88	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$2,304.97	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$1,909.88	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$103.90	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$1,892.00	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$1,843.06	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$1,827.59	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$15.67	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$1,823.70	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$14.44	PR
02/11/2008	575	0	0		0			PERSI - Retirement		$20.78	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$1,584.21	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$11.99	PR
03/10/2008	673	0	0		0			PERSI - Retirement		$20.78	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$1,922.16	PR
04/10/2008	750	0	0		0			PERSI - Retirement		$20.78	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$1,880.54	PR
05/12/2008	793	0	0		0			PERSI - Retirement		$20.78	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$1,843.44	PR
06/10/2008	864	0	0		0			PERSI - Retirement		$20.78	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$1,793.98	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$4.41	PR
									Detail Total:	$23,397.72	

100.661.220.000.000	**$18,221.00**	**$18,220.71**	**$18,220.71**	**$0.29**	**$0.00**	**$0.29**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$341.03	PR
07/25/2007	28	0	0		0			FICA - Social Security		$1,458.16	PR
08/24/2007	97	0	0		0			FICA - Medicare		$309.84	PR
08/24/2007	97	0	0		0			FICA - Social Security		$1,324.79	PR
09/25/2007	148	0	0		0			FICA - Medicare		$265.69	PR
09/25/2007	148	0	0		0			FICA - Social Security		$1,136.02	PR
09/25/2007	157	0	0		0			FICA - Medicare		$14.50	PR
09/25/2007	157	0	0		0			FICA - Social Security		$62.00	PR
10/25/2007	243	0	0		0			FICA - Medicare		$260.07	PR
10/25/2007	243	0	0		0			FICA - Social Security		$1,112.02	PR
10/25/2007	249	0	0		0			FICA - Medicare		$16.57	PR
10/25/2007	249	0	0		0			FICA - Social Security		$70.86	PR
11/21/2007	319	0	0		0			FICA - Medicare		$271.70	PR
11/21/2007	319	0	0		0			FICA - Social Security		$1,161.73	PR
11/21/2007	321	0	0		0			FICA - Medicare		$5.48	PR
11/21/2007	321	0	0		0			FICA - Social Security		$23.42	PR
12/21/2007	448	0	0		0			FICA - Medicare		$286.55	PR
12/21/2007	448	0	0		0			FICA - Social Security		$1,225.27	PR
12/21/2007	450	0	0		0			FICA - Medicare		$5.37	PR
12/21/2007	450	0	0		0			FICA - Social Security		$22.98	PR
01/23/2008	524	0	0		0			FICA - Medicare		$277.18	PR
01/23/2008	524	0	0		0			FICA - Social Security		$1,185.18	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.661.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			FICA - Medicare		$1.81	PR
01/23/2008	526	0	0		0			FICA - Social Security		$7.72	PR
02/11/2008	575	0	0		0			FICA - Medicare		$2.90	PR
02/11/2008	575	0	0		0			FICA - Social Security		$12.40	PR
02/25/2008	602	0	0		0			FICA - Medicare		$272.76	PR
02/25/2008	602	0	0		0			FICA - Social Security		$1,166.35	PR
02/25/2008	611	0	0		0			FICA - Medicare		$1.47	PR
02/25/2008	611	0	0		0			FICA - Social Security		$6.29	PR
03/10/2008	673	0	0		0			FICA - Medicare		$2.90	PR
03/10/2008	673	0	0		0			FICA - Social Security		$12.40	PR
03/25/2008	715	0	0		0			FICA - Medicare		$291.67	PR
03/25/2008	715	0	0		0			FICA - Social Security		$1,247.17	PR
04/10/2008	750	0	0		0			FICA - Medicare		$2.90	PR
04/10/2008	750	0	0		0			FICA - Social Security		$12.40	PR
04/25/2008	768	0	0		0			FICA - Medicare		$277.78	PR
04/25/2008	768	0	0		0			FICA - Social Security		$1,187.80	PR
05/12/2008	793	0	0		0			FICA - Medicare		$2.90	PR
05/12/2008	793	0	0		0			FICA - Social Security		$12.40	PR
05/23/2008	808	0	0		0			FICA - Medicare		$270.48	PR
05/23/2008	808	0	0		0			FICA - Social Security		$1,156.57	PR
06/10/2008	864	0	0		0			FICA - Medicare		$2.90	PR
06/10/2008	864	0	0		0			FICA - Social Security		$12.40	PR
06/25/2008	889	0	0		0			FICA - Medicare		$268.72	PR
06/25/2008	889	0	0		0			FICA - Social Security		$1,149.05	PR
06/25/2008	890	0	0		0			FICA - Medicare		$0.41	PR
06/25/2008	890	0	0		0			FICA - Social Security		$1.75	PR
									Detail Total:	$18,220.71	

100.661.230.000.000	**$498.00**	**$497.11**	**$497.11**	**$0.89**	**$0.00**	**$0.89**	
Life Insurance							**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$48.44	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$48.24	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$39.70	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$44.40	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$40.68	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$40.70	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$0.59	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$40.70	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$0.55	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$33.30	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$0.54	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$40.70	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$37.00	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$40.70	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$40.70	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$0.17	PR
									Detail Total:	$497.11	

100.661.240.000.000	**$40,510.00**	**$40,509.84**	**$40,509.84**	**$0.16**	**$0.00**	**$0.16**	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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 **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross		$977.49	PR
07/25/2007	28	0	0		0			Blue Cross 125		$1,497.90	PR
07/25/2007	28	0	0		0			Blue Cross-Blue Value		$249.65	PR
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$374.48	PR
07/25/2007	28	0	0		0			Delta Dental		$260.81	PR
07/25/2007	28	0	0		0			Delta Dental 125		$148.28	PR
08/24/2007	97	0	0		0			Blue Cross		$977.49	PR
08/24/2007	97	0	0		0			Blue Cross 125		$1,497.90	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value		$249.65	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$249.65	PR
08/24/2007	97	0	0		0			Delta Dental		$260.81	PR
08/24/2007	97	0	0		0			Delta Dental 125		$131.80	PR
09/25/2007	148	0	0		0			Blue Cross		$997.85	PR
09/25/2007	148	0	0		0			Blue Cross 125		$1,019.40	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value		$254.85	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$254.85	PR
09/25/2007	148	0	0		0			Delta Dental		$164.15	PR
09/25/2007	148	0	0		0			Delta Dental 125		$111.00	PR
10/25/2007	243	0	0		0			Blue Cross		$1,247.89	PR
10/25/2007	243	0	0		0			Blue Cross 125		$1,015.48	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value		$507.74	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$253.87	PR
10/25/2007	243	0	0		0			Delta Dental		$229.55	PR
10/25/2007	243	0	0		0			Delta Dental 125		$116.00	PR
11/21/2007	319	0	0		0			Blue Cross		$916.55	PR
11/21/2007	319	0	0		0			Blue Cross 125		$1,193.54	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value		$298.75	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
11/21/2007	319	0	0		0			Delta Dental		$146.97	PR
11/21/2007	319	0	0		0			Delta Dental 125		$115.86	PR
12/21/2007	448	0	0		0			Blue Cross		$1,468.49	PR
12/21/2007	448	0	0		0			Blue Cross 125		$1,195.00	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value		$298.75	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
12/21/2007	448	0	0		0			Delta Dental		$200.55	PR
12/21/2007	448	0	0		0			Delta Dental 125		$116.00	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$47.25	PR
12/21/2007	450	0	0		0			Delta Dental 125		$4.59	PR
01/23/2008	524	0	0		0			Blue Cross		$1,468.49	PR
01/23/2008	524	0	0		0			Blue Cross 125		$1,195.00	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value		$298.75	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
01/23/2008	524	0	0		0			Delta Dental		$200.55	PR
01/23/2008	524	0	0		0			Delta Dental 125		$116.00	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$44.94	PR
01/23/2008	526	0	0		0			Delta Dental 125		$4.36	PR
11/30/2007	576	0	0		0			CAREY, KIM		$18.88	GL
11/30/2007	576	0	0		0			HOISINGTON, SARAH		$134.64	GL
11/30/2007	576	0	0		0			HOISINGTON, SHAWN		$44.88	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/30/2007	576	0	0		0			JERRED, DEBBIE		$134.64	GL
11/30/2007	576	0	0		0			KERNS, REBECCA		$134.64	GL
11/30/2007	576	0	0		0			MUNAR, STACI		$134.64	GL
11/30/2007	576	0	0		0			OLDHAM, CHRIS		$134.64	GL
11/30/2007	576	0	0		0			WILLIAMS SHELLY		$134.64	GL
02/25/2008	602	0	0		0			Blue Cross		$871.78	PR
02/25/2008	602	0	0		0			Blue Cross 125		$1,195.00	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value		$298.75	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
02/25/2008	602	0	0		0			Delta Dental		$142.62	PR
02/25/2008	602	0	0		0			Delta Dental 125		$116.00	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$43.07	PR
02/25/2008	611	0	0		0			Delta Dental 125		$4.19	PR
03/25/2008	715	0	0		0			Blue Cross		$870.99	PR
03/25/2008	715	0	0		0			Blue Cross 125		$1,195.00	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value		$571.50	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
03/25/2008	715	0	0		0			Delta Dental		$200.55	PR
03/25/2008	715	0	0		0			Delta Dental 125		$116.00	PR
04/25/2008	768	0	0		0			Blue Cross		$875.21	PR
04/25/2008	768	0	0		0			Blue Cross 125		$1,195.00	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value		$597.50	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
04/25/2008	768	0	0		0			Delta Dental		$171.96	PR
04/25/2008	768	0	0		0			Delta Dental 125		$116.00	PR
05/23/2008	808	0	0		0			Blue Cross		$877.47	PR
05/23/2008	808	0	0		0			Blue Cross 125		$1,195.00	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value		$597.50	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
05/23/2008	808	0	0		0			Delta Dental		$201.18	PR
05/23/2008	808	0	0		0			Delta Dental 125		$116.00	PR
06/25/2008	889	0	0		0			Blue Cross		$877.47	PR
06/25/2008	889	0	0		0			Blue Cross 125		$1,195.00	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value		$896.25	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/25/2008	889	0	0		0			Delta Dental		$201.18	PR
06/25/2008	889	0	0		0			Delta Dental 125		$116.00	PR
06/25/2008	890	0	0		0			Blue Cross 125		$13.80	PR
06/25/2008	890	0	0		0			Delta Dental 125		$1.34	PR
									Detail Total:	$40,509.84	

100.661.270.000.000	**$13,534.00**	**$13,533.88**	**$13,533.88**	**$0.12**	**$0.00**	**$0.12**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$1,323.08	PR
08/24/2007	97	0	0		0			Workers Comp		$1,247.50	PR
09/25/2007	148	0	0		0			Workers Comp		$1,036.25	PR
09/25/2007	157	0	0		0			Workers Comp		$63.23	PR
10/25/2007	243	0	0		0			Workers Comp		$1,026.88	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2007	249	0	0		0			Workers Comp		$72.27	PR
11/21/2007	319	0	0		0			Workers Comp		$1,053.30	PR
11/21/2007	321	0	0		0			Workers Comp		$23.89	PR
12/21/2007	448	0	0		0			Workers Comp		$1,111.21	PR
12/21/2007	450	0	0		0			Workers Comp		$24.40	PR
01/23/2008	524	0	0		0			Workers Comp		$1,065.55	PR
01/23/2008	526	0	0		0			Workers Comp		$8.79	PR
02/11/2008	575	0	0		0			Workers Comp		$1.14	PR
02/25/2008	602	0	0		0			Workers Comp		$1,058.67	PR
02/25/2008	611	0	0		0			Workers Comp		$7.29	PR
03/10/2008	673	0	0		0			Workers Comp		$1.14	PR
03/25/2008	715	0	0		0			Workers Comp		$1,144.15	PR
04/10/2008	750	0	0		0			Workers Comp		$1.14	PR
04/25/2008	768	0	0		0			Workers Comp		$1,087.31	PR
05/12/2008	793	0	0		0			Workers Comp		$1.14	PR
05/23/2008	808	0	0		0			Workers Comp		$1,076.01	PR
06/10/2008	864	0	0		0			Workers Comp		$1.14	PR
06/25/2008	889	0	0		0			Workers Comp		$1,095.72	PR
06/25/2008	890	0	0		0			Workers Comp		$2.68	PR
									Detail Total:	$13,533.88	

100.661.280.000.000	**$2,613.00**	**$2,612.29**	**$2,612.29**	**$0.71**	**$0.00**	**$0.71**
Sick Leave Retirement						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$281.12	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$257.34	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$213.24	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$11.60	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$211.24	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$205.79	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$204.06	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$1.75	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$203.60	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$1.61	PR
02/11/2008	575	0	0		0			PERSI - Sick Leave		$2.32	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$176.86	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$1.34	PR
03/10/2008	673	0	0		0			PERSI - Sick Leave		$2.32	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$214.60	PR
04/10/2008	750	0	0		0			PERSI - Sick Leave		$2.32	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$209.95	PR
05/12/2008	793	0	0		0			PERSI - Sick Leave		$2.32	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$205.81	PR
06/10/2008	864	0	0		0			PERSI - Sick Leave		$2.32	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$200.29	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$0.49	PR
									Detail Total:	$2,612.29	

100.661.330.000.000	**$420,000.00**	**$474,393.50**	**$474,393.50**	**($54,393.50)**	**($7,695.42)**	**($46,698.08)**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Utilities						**-11.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37876	0	0193924-1827-3	74	1006	39275	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
07/12/2007	21	37876	0	0193922-1827-7	74	1006	39275	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$216.58	AP
07/12/2007	21	37876	0	0193921-1827-9	74	1006	39275	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
07/12/2007	21	37876	0	0193920-1827-1	74	1006	39275	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$170.12	AP
07/12/2007	21	37876	0	0193919-1827-3	74	1006	39275	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
07/12/2007	21	37876	0	0193918-1827-5	74	1006	39275	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
07/12/2007	21	37876	0	0193917-1827-7	74	1006	39275	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$355.29	AP
07/12/2007	21	37869	0	765000 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$552.75	AP
07/12/2007	21	37869	0	835000 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$101.29	AP
07/12/2007	21	37869	0	141101 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
07/12/2007	21	37869	0	721800 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$29.22	AP
07/12/2007	21	37869	0	527000 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$418.45	AP
07/12/2007	21	37869	0	528000 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$516.85	AP
07/12/2007	21	37869	0	614000 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$345.18	AP
07/12/2007	21	37869	0	671900 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$1,374.69	AP
07/12/2007	21	37869	0	671800 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$601.99	AP
07/12/2007	21	37869	0	511700 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
07/12/2007	21	37869	0	834000 JUL 07	129	1006	39275	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$1,414.51	AP
07/26/2007	53	37968	0	0193571-1827-2	74	1015	39289	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
07/26/2007	53	37970	0	#116 07/15/07	175	1015	39289	WATER & SEWER	WEST BONNER WATER & SE	$818.75	AP
08/07/2007	81	37997	0	4261100 7/26/07	59	1024	39303	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$358.40	AP
08/07/2007	81	38004	0	CO 8/1/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
08/07/2007	81	38004	0	TRANS 8/1/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$29.22	AP
08/07/2007	81	38004	0	PRE 8/1/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$475.87	AP
08/07/2007	81	38004	0	PRE 8/01/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$874.45	AP
08/07/2007	81	38004	0	PREP 8/01/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$626.59	AP
08/07/2007	81	38004	0	PRLH 8/01/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$2,764.35	AP
08/07/2007	81	38004	0	PRLH 8/01/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$306.93	AP
08/07/2007	81	38004	0	PRJH 8/01/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$4,675.15	AP
08/07/2007	81	38004	0	PRJH 8/01/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$137.87	AP
08/07/2007	81	38004	0	PRJH 08/21/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$731.35	AP
08/07/2007	81	37976	0	770083829 - 7/29/07	46	1024	39303	UTILITIES	AVISTA UTILITIES MSC-3	$5,115.92	AP
08/07/2007	81	38004	0	PRE 8/1/07	129	1024	39303	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$66.66	AP
08/07/2007	81	38017	0	0195273-1827-3	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$157.32	AP
08/07/2007	81	38017	0	0195272-1827-5	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
08/07/2007	81	38017	0	0195271-1827-7	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
08/07/2007	81	38017	0	0195270-1827-9	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$337.74	AP
08/07/2007	81	38017	0	0194921-1827-8	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.64	AP
08/07/2007	81	38017	0	0195274-1827-1	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
08/07/2007	81	38017	0	0195277-1827-4	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
08/07/2007	81	38017	0	0195275-1827-8	74	1024	39303	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$216.58	AP
08/23/2007	122	38073	0	5183-104573A	45	1034	39317	PROPAIN	AMERIGAS - SANDPOINT	$4.00	AP
08/23/2007	122	38073	0	5183-104415A	45	1034	39317	PROPAIN	AMERIGAS - SANDPOINT	$450.77	AP
09/11/2007	143	38133	0	5183-105121A	45	1035	39336	PROPAIN	AMERIGAS - SANDPOINT	$4.00	AP
09/11/2007	143	38133	0	5183-105120A	45	1035	39336	PROPAIN	AMERIGAS - SANDPOINT	$4.00	AP
09/11/2007	143	38239	0	#116 8/15/07	175	1035	39336	WATER & SEWER	WEST BONNER WATER & SE	$1,022.75	AP
09/11/2007	143	38199	0	QTR SER FEE 8/25/07	0	1035	39336	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
09/11/2007	143	38235	0	0196631-1827-1	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$157.32	AP
09/11/2007	143	38235	0	0196630-1827-3	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38235	0	0196629-1827-5	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
09/11/2007	143	38235	0	0196628-1827-7	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$818.48	AP
09/11/2007	143	38235	0	0196271-1827-6	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
09/11/2007	143	38235	0	0196632-1827-9	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
09/11/2007	143	38235	0	0196633-1827-7	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$433.16	AP
09/11/2007	143	38235	0	0196635-1827-2	74	1035	39336	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
09/11/2007	143	38207	0	PRE 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$141.73	AP
09/11/2007	143	38207	0	PRJH 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$143.24	AP
09/11/2007	143	38207	0	JR HI 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$3,071.95	AP
09/11/2007	143	38207	0	PR JH 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$1,135.48	AP
09/11/2007	143	38207	0	PRLH 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$446.65	AP
09/11/2007	143	38207	0	LAM 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$2,497.78	AP
09/11/2007	143	38207	0	PRE 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$672.97	AP
09/11/2007	143	38207	0	PR ELE 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$1,714.45	AP
09/11/2007	143	38207	0	TRANS 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.35	AP
09/11/2007	143	38207	0	CO 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
09/11/2007	143	38207	0	PREP 9/1/07	129	1035	39336	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$672.65	AP
09/11/2007	143	38195	0	4261100 9/29/07	59	1035	39336	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$389.52	AP
09/11/2007	143	38135	0	770083829 8/24/07	46	1035	39336	UTILITIES	AVISTA UTILITIES MSC-3	$3,934.95	AP
09/27/2007	170	38499	0	#116 9/15/07	175	1038	39351	WATER & SEWER	WEST BONNER WATER & SE	$676.25	AP
09/27/2007	170	38414	0	5183-104951A	45	1038	39351	PROPAIN	AMERIGAS - SANDPOINT	$116.37	AP
09/27/2007	170	38414	0	5183-105213A	45	1038	39351	PROPAIN	AMERIGAS - SANDPOINT	$1,776.15	AP
10/10/2007	223	38577	0	4261100 9/27/07	59	1055	39365	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$1,011.67	AP
10/10/2007	223	38588	0	PRE 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$567.25	AP
10/10/2007	223	38588	0	PRE 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$483.25	AP
10/10/2007	223	38588	0	PRLH 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$662.95	AP
10/10/2007	223	38588	0	TRANS 10/1/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.35	AP
10/10/2007	223	38588	0	PRLH 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$452.75	AP
10/10/2007	223	38588	0	PREP 10/10/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$405.45	AP
10/10/2007	223	38588	0	PRJH 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$1,494.67	AP
10/10/2007	223	38588	0	JR HI 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$91.92	AP
10/10/2007	223	38588	0	PRJH 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$1,031.36	AP
10/10/2007	223	38588	0	CO 10/01/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
10/10/2007	223	38517	0	770083829 9/27/07	46	1055	39365	UTILITIES	AVISTA UTILITIES MSC-3	$6,817.20	AP
10/10/2007	223	38614	0	0197651-1827-8	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
10/10/2007	223	38614	0	0198015-1827-5	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
10/10/2007	223	38614	0	0198013-1827-0	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$433.16	AP
10/10/2007	223	38614	0	0198012-1827-2	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
10/10/2007	223	38614	0	0198011-1827-4	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$157.32	AP
10/10/2007	223	38614	0	0198010-1827-6	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$575.90	AP
10/10/2007	223	38614	0	0198009-1827-8	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,363.96	AP
10/10/2007	223	38614	0	0198008-1827-0	74	1055	39365	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$818.48	AP
10/10/2007	223	38588	0	PRE 10/1/07	129	1055	39365	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$100.26	AP
10/10/2007	223	38513	0	5183-105462A	45	1055	39365	PROPAIN	AMERIGAS - SANDPOINT	$332.73	AP
10/10/2007	223	38513	0	5183-105461A	45	1055	39365	PROPAIN	AMERIGAS - SANDPOINT	$1,225.70	AP
10/10/2007	223	38513	0	5183-105460A	45	1055	39365	PROPAIN	AMERIGAS - SANDPOINT	$1,224.10	AP
10/25/2007	257	38836	0	#116 10/15/07	175	1062	39379	WATER & SEWER	WEST BONNER WATER & SE	$285.00	AP
10/25/2007	257	38752	0	5183-105858A	45	1062	39379	PROPAIN	AMERIGAS - SANDPOINT	$610.25	AP
10/25/2007	257	38752	0	5183-105987A	45	1062	39379	PROPAIN	AMERIGAS - SANDPOINT	$359.63	AP
11/07/2007	315	38960	0	70430	50	1078	39401	FURNACE OIL	FAMILY OIL, INC.	$6,529.16	AP
11/07/2007	315	38960	0	70429	50	1078	39401	FURNACE OIL	FAMILY OIL, INC.	$8,879.46	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38960	0	70431	50	1078	39401	FURNACE OIL	FAMILY OIL, INC.	$2,079.12	AP
11/07/2007	315	38988	0	4261100 10/26/07	59	1078	39401	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$1,353.18	AP
11/07/2007	315	38937	0	5183-106107A	45	1078	39401	PROPAIN	AMERIGAS - SANDPOINT	$1,716.44	AP
11/07/2007	315	38937	0	5183-106031A	45	1078	39401	PROPAIN	AMERIGAS - SANDPOINT	$572.22	AP
11/07/2007	315	38937	0	5183-106030A	45	1078	39401	PROPAIN	AMERIGAS - SANDPOINT	$490.41	AP
11/07/2007	315	39014	0	0199382-1827-8	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
11/07/2007	315	39014	0	0199380-1827-2	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$433.16	AP
11/07/2007	315	39014	0	0199379-1827-4	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
11/07/2007	315	39014	0	0199378-1827-6	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$157.32	AP
11/07/2007	315	39014	0	0199377-1827-8	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
11/07/2007	315	39014	0	0199376-1827-0	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
11/07/2007	315	39014	0	0199375-1827-2	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$926.64	AP
11/07/2007	315	39014	0	0199034-1827-5	74	1078	39401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
11/07/2007	315	38940	0	770083829 10/26/07	46	1078	39401	UTILITIES	AVISTA UTILITIES MSC-3	$10,102.00	AP
11/07/2007	315	38997	0	PRLH 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$258.25	AP
11/07/2007	315	38997	0	LAM 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$496.98	AP
11/07/2007	315	38997	0	CO 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
11/07/2007	315	38997	0	TRANS 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.35	AP
11/07/2007	315	38997	0	PRE 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$437.65	AP
11/07/2007	315	38997	0	PR ELE 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$566.79	AP
11/07/2007	315	38997	0	PREP 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$352.51	AP
11/07/2007	315	38997	0	PRJH 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$122.97	AP
11/07/2007	315	38997	0	JR HI 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
11/07/2007	315	38997	0	PR JH 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$539.66	AP
11/07/2007	315	38997	0	PRE 11/1/07	129	1078	39401	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$69.75	AP
11/29/2007	396	39236	0	5183-106617A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$3.00	AP
11/29/2007	396	39236	0	5183-106563A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$2.00	AP
11/29/2007	396	39236	0	5183-106562A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$490.05	AP
11/29/2007	396	39236	0	5183-106385A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$333.28	AP
11/29/2007	396	39236	0	5183-106728A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$413.30	AP
11/29/2007	396	39236	0	5183-106727A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$1,285.83	AP
11/29/2007	396	39236	0	5183-106726A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$2,204.28	AP
11/29/2007	396	39342	0	0200745-1827-3	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
11/29/2007	396	39342	0	0200743-1827-8	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$433.16	AP
11/29/2007	396	39342	0	0200742-1827-0	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
11/29/2007	396	39342	0	0200741-1827-2	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$157.32	AP
11/29/2007	396	39342	0	0200394-1827-0	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
11/29/2007	396	39342	0	0200738-1827-8	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
11/29/2007	396	39342	0	0200740-1827-4	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$646.36	AP
11/29/2007	396	39342	0	0200739-1827-6	74	1090	39414	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,389.96	AP
11/29/2007	396	39345	0	#116 11/15/07	175	1090	39414	WATER & SEWER	WEST BONNER WATER & SE	$250.50	AP
11/29/2007	396	39263	0	71489	50	1090	39414	FURNACE OIL	FAMILY OIL, INC.	$1,195.59	AP
11/29/2007	396	39263	0	71488	50	1090	39414	FURNACE OIL	FAMILY OIL, INC.	$3,755.40	AP
11/29/2007	396	39263	0	71487	50	1090	39414	FURNACE OIL	FAMILY OIL, INC.	$4,450.93	AP
11/29/2007	396	39236	0	5183-106302A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$389.27	AP
11/29/2007	396	39236	0	5183-106300A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$1,592.46	AP
11/29/2007	396	39236	0	5183-106299A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$1,946.34	AP
12/07/2007	439	39354	0	5183-106891A	45	1101	39423	PROPAIN	AMERIGAS - SANDPOINT	$2,218.08	AP
12/07/2007	439	39354	0	5183-106892A	45	1101	39423	PROPAIN	AMERIGAS - SANDPOINT	$1,038.80	AP
12/07/2007	439	39354	0	5183-106893A	45	1101	39423	PROPAIN	AMERIGAS - SANDPOINT	$462.10	AP
12/07/2007	439	39354	0	5183-106806A	45	1101	39423	PROPAIN	AMERIGAS - SANDPOINT	$1,988.60	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39354	0	5183-106807A	45	1101	39423	PROPAIN	AMERIGAS - SANDPOINT	$426.22	AP
12/07/2007	439	39395	0	4261100 11/28/07	59	1101	39423	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$1,919.00	AP
12/07/2007	439	39356	0	770083829 11/28/07	46	1101	39423	UTILITIES	AVISTA UTILITIES MSC-3	$10,330.59	AP
12/07/2007	439	39369	0	71579	50	1101	39423	FURNACE OIL	FAMILY OIL, INC.	$1,749.25	AP
12/07/2007	439	39369	0	17578	50	1101	39423	FURNACE OIL	FAMILY OIL, INC.	$3,117.71	AP
12/07/2007	439	39369	0	71577	50	1101	39423	FURNACE OIL	FAMILY OIL, INC.	$6,407.73	AP
12/07/2007	439	39402	0	PRJH 12/1/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$465.84	AP
12/07/2007	439	39402	0	JR HI 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
12/07/2007	439	39402	0	PR JH 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
12/07/2007	439	39402	0	PRLH 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$498.16	AP
12/07/2007	439	39402	0	LAM 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
12/07/2007	439	39402	0	PREP 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$84.41	AP
12/07/2007	439	39402	0	PRE 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
12/07/2007	439	39402	0	PR ELE 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$481.16	AP
12/07/2007	439	39402	0	PRE 12/1/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
12/07/2007	439	39402	0	TRANS 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.35	AP
12/07/2007	439	39402	0	CO 12/01/07	129	1101	39423	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
12/21/2007	490	39574	0	5183-107206A	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$742.00	AP
12/21/2007	490	39574	0	5183-107207A	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$371.09	AP
12/21/2007	490	39574	0	5183-107300A	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$441.30	AP
12/21/2007	490	39574	0	5183-107082A	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$347.93	AP
12/21/2007	490	39660	0	0201844-1827-3	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.64	AP
12/21/2007	490	39660	0	0202188-1827-4	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$926.64	AP
12/21/2007	490	39660	0	0202189-1827-2	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
12/21/2007	490	39660	0	0202190-1827-0	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
12/21/2007	490	39660	0	0202191-1827-8	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$157.32	AP
12/21/2007	490	39660	0	0202192-1827-6	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
12/21/2007	490	39660	0	0202193-1827-4	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$433.16	AP
12/21/2007	490	39660	0	0202195-1827-9	74	1111	39437	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$9.06	AP
12/21/2007	490	39595	0	71587	50	1111	39437	FURNACE OIL	FAMILY OIL, INC.	$4,168.73	AP
12/21/2007	490	39574	0	5183-107402a	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$2,957.28	AP
12/21/2007	490	39574	0	5183-107365A	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$419.28	AP
12/21/2007	490	39574	0	5183-107403A	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$2,088.58	AP
12/21/2007	490	39574	0	5183-107364A	45	1111	39437	PROPAIN	AMERIGAS - SANDPOINT	$646.91	AP
01/09/2008	514	0	0	0199382-1827-8	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$8.06	AP
01/09/2008	514	0	0	0199380-1827-2	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$433.16	AP
01/09/2008	514	0	0	0199379-1827-4	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$28.14	AP
01/09/2008	514	0	0	0199378-1827-6	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$157.32	AP
01/09/2008	514	0	0	0199377-1827-8	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$562.90	AP
01/09/2008	514	0	0	0199376-1827-0	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$1,350.96	AP
01/09/2008	514	0	0	0199375-1827-2	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$926.64	AP
01/09/2008	514	0	0	0199034-1827-5	74	1078	39401	Utilities	WASTE MANAGEMENT OF SA	-$56.29	AP
01/09/2008	515	7544	0	V475327	0		MCHK	Utilities	WASTE MANAGEMENT OF SA	$3,523.47	AP
01/10/2008	517	39684	0	70805	50	1116	39457	FURNACE OIL	FAMILY OIL, INC.	$1,301.34	AP
01/10/2008	517	39684	0	70804	50	1116	39457	FURNACE OIL	FAMILY OIL, INC.	$5,092.49	AP
01/10/2008	517	39684	0	70806	50	1116	39457	FURNACE OIL	FAMILY OIL, INC.	$4,691.33	AP
01/10/2008	517	39714	0	4261100 12/28/07	59	1116	39457	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$2,478.62	AP
01/10/2008	517	39745	0	#116 12/15/07	175	1116	39457	WATER & SEWER	WEST BONNER WATER & SE	$250.50	AP
01/10/2008	517	39669	0	5183-107576A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$1,937.88	AP
01/10/2008	517	39669	0	5183-107577A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$1,292.10	AP
01/10/2008	517	39669	0	5183-107510A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$1,819.50	AP

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

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

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39669	0	5183-107511A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$545.31	AP
01/10/2008	517	39669	0	5183-107578A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$377.70	AP
01/10/2008	517	39671	0	770083829 12/28/07	46	1116	39457	UTILITIES	AVISTA UTILITIES MSC-3	$12,951.94	AP
01/10/2008	517	39724	0	PRE 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
01/10/2008	517	39724	0	CO 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
01/10/2008	517	39724	0	PRLH 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$516.59	AP
01/10/2008	517	39724	0	LAM 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
01/10/2008	517	39724	0	PRJH 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$327.28	AP
01/10/2008	517	39724	0	PR JH 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
01/10/2008	517	39724	0	JR HI 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
01/10/2008	517	39724	0	PREP 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$84.41	AP
01/10/2008	517	39724	0	PR ELE 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$433.93	AP
01/10/2008	517	39724	0	PRE 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$634.45	AP
01/10/2008	517	39724	0	TRANS 1/1/08	129	1116	39457	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.35	AP
01/10/2008	517	39669	0	5183-107773A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$425.99	AP
01/10/2008	517	39669	0	5183-107902A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$1,391.25	AP
01/10/2008	517	39669	0	5183-107903A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$489.44	AP
01/23/2008	546	39879	0	5183-108050A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$1,393.20	AP
01/23/2008	546	39879	0	5183-108014A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$2,099.09	AP
01/23/2008	546	39879	0	5183-108015A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$310.31	AP
01/23/2008	546	39928	0	0204769-1827-9	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$9.06	AP
01/23/2008	546	39928	0	0204767-1827-3	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
01/23/2008	546	39928	0	0204766-1827-5	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
01/23/2008	546	39928	0	0204765-1827-7	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
01/23/2008	546	39928	0	0204764-1827-0	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
01/23/2008	546	39928	0	0204763-1827-2	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
01/23/2008	546	39928	0	0204762-1827-4	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
01/23/2008	546	39928	0	0204427-1827-6	74	1124	39471	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.80	AP
01/23/2008	546	39893	0	70907	50	1124	39471	FURNACE OIL	FAMILY OIL, INC.	$471.42	AP
01/23/2008	546	39893	0	70894	50	1124	39471	FURNACE OIL	FAMILY OIL, INC.	$6,101.82	AP
01/23/2008	546	39893	0	70893	50	1124	39471	FURNACE OIL	FAMILY OIL, INC.	$1,508.93	AP
01/23/2008	546	39893	0	70892	50	1124	39471	FURNACE OIL	FAMILY OIL, INC.	$5,173.27	AP
01/23/2008	546	39879	0	5183-108125A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$2,820.40	AP
01/23/2008	546	39879	0	5183-108126A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$537.24	AP
01/23/2008	546	39879	0	5183-108127A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$486.27	AP
01/23/2008	546	39879	0	5183-108136A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$486.28	AP
01/23/2008	546	39931	0	#116 1/15/08	175	1124	39471	WATER & SEWER	WEST BONNER WATER & SE	$237.00	AP
02/13/2008	582	40021	0	PREP 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$84.41	AP
02/13/2008	582	40021	0	PRLH 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
02/13/2008	582	40021	0	LAM 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$459.57	AP
02/13/2008	582	40021	0	PRJH 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
02/13/2008	582	40021	0	PR JH 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
02/13/2008	582	40021	0	JR HI 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$672.70	AP
02/13/2008	582	40021	0	CO 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
02/13/2008	582	40021	0	TRANS 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.35	AP
02/13/2008	582	40021	0	PRE 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$183.25	AP
02/13/2008	582	40021	0	PRE 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$411.27	AP
02/13/2008	582	39944	0	5183-108227A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$704.98	AP
02/13/2008	582	39944	0	5183-108225A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$3,249.40	AP
02/13/2008	582	39944	0	5183-108226A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$1,911.30	AP
02/13/2008	582	39972	0	70981	50	1134	39492	FURNACE OIL	FAMILY OIL, INC.	$4,621.37	AP

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	39972	0	70983	50	1134	39492	FURNACE OIL	FAMILY OIL, INC.	$5,274.93	AP
02/13/2008	582	39972	0	70984	50	1134	39492	FURNACE OIL	FAMILY OIL, INC.	$1,388.91	AP
02/13/2008	582	40021	0	PR ELE 2/1/08	129	1134	39492	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
02/13/2008	582	39944	0	5183-108295A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$373.63	AP
02/13/2008	582	39946	0	770083829 1/25/08	46	1134	39492	UTILITIES	AVISTA UTILITIES MSC-3	$12,727.42	AP
02/13/2008	582	40013	0	4261100 1/25/08	59	1134	39492	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$2,407.80	AP
02/13/2008	582	39944	0	A633324 - SERVICE	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$135.00	AP
02/13/2008	582	39944	0	5183-108668A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$495.59	AP
02/13/2008	582	39944	0	5183-108667A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$1,367.75	AP
02/13/2008	582	39944	0	5183-108703A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$1,687.49	AP
02/13/2008	582	39944	0	5183-108443A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$1,466.44	AP
02/13/2008	582	39944	0	5183-108507A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$975.81	AP
02/27/2008	655	40176	0	5183-108813A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$331.16	AP
02/27/2008	655	40176	0	5183-108812A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$2,762.13	AP
02/27/2008	655	40196	0	71000	50	1145	39506	FURNACE OIL	FAMILY OIL, INC.	$4,851.87	AP
02/27/2008	655	40196	0	70999	50	1145	39506	FURNACE OIL	FAMILY OIL, INC.	$1,210.59	AP
02/27/2008	655	40196	0	70998	50	1145	39506	FURNACE OIL	FAMILY OIL, INC.	$4,911.33	AP
02/27/2008	655	40244	0	0205357-1827-2	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
02/27/2008	655	40244	0	0205356-1827-4	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$28.14	AP
02/27/2008	655	40244	0	0205355-1827-6	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
02/27/2008	655	40244	0	0205354-1827-9	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
02/27/2008	655	40244	0	0205353-1827-1	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
02/27/2008	655	40244	0	0205352-1827-3	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
02/27/2008	655	40244	0	0205351-1827-5	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,363.96	AP
02/27/2008	655	40244	0	0205350-1827-7	74	1145	39506	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
02/27/2008	655	40176	0	5183-108756A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$248.67	AP
02/27/2008	655	40176	0	CREDIT ON #4637	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	-$973.19	AP
02/27/2008	655	40176	0	5183-108838A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$1,190.55	AP
02/27/2008	655	40176	0	5183-108839A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$177.72	AP
02/27/2008	655	40176	0	5183-108837A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$1,119.64	AP
02/27/2008	655	40248	0	#116 2/15/08	175	1145	39506	WATER & SEWER	WEST BONNER WATER & SE	$242.00	AP
03/31/2008	693	0	340		0			AMERIGAS		-$46.43	DP
03/11/2008	703	40318	0	QTR SERVICE FEE 2/08	0	1157	39520	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
03/11/2008	703	40323	0	PRJH 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$554.83	AP
03/11/2008	703	40323	0	JR HI 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
03/11/2008	703	40323	0	PR JR 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
03/11/2008	703	40323	0	PRLH 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
03/11/2008	703	40323	0	LAM 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$516.88	AP
03/11/2008	703	40323	0	PREP 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$84.41	AP
03/11/2008	703	40323	0	PRE 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$356.05	AP
03/11/2008	703	40323	0	PR ELE 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$470.41	AP
03/11/2008	703	40323	0	TRANS 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.35	AP
03/11/2008	703	40323	0	CO 3/1/08	129	1157	39520	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$72.72	AP
03/11/2008	703	40313	0	4261100 2/27/08	59	1157	39520	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$2,787.13	AP
03/11/2008	703	40264	0	770083829 2/25/08	46	1157	39520	UTILITIES	AVISTA UTILITIES MSC-3	$12,908.57	AP
03/11/2008	703	40263	0	5183-108935A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$2,142.29	AP
03/11/2008	703	40263	0	5183-108936A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$387.88	AP
03/11/2008	703	40263	0	5183-108937A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$435.42	AP
03/11/2008	703	40281	0	71118	50	1157	39520	FURNACE OIL	FAMILY OIL, INC.	$4,531.71	AP
03/11/2008	703	40281	0	71119	50	1157	39520	FURNACE OIL	FAMILY OIL, INC.	$1,396.06	AP
03/11/2008	703	40281	0	71120	50	1157	39520	FURNACE OIL	FAMILY OIL, INC.	$5,412.60	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40263	0	5183-109128A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$551.29	AP
03/11/2008	703	40263	0	5183-109291A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$287.80	AP
03/11/2008	703	40263	0	5183-109290A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$1,590.80	AP
03/11/2008	703	40263	0	5183-109289A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$475.41	AP
03/26/2008	723	40590	0	#116 3/15/08	175	1161	39534	WATER & SEWER	WEST BONNER WATER & SE	$253.50	AP
03/26/2008	723	40587	0	0207836-1827-3	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
03/26/2008	723	40587	0	0207834-1827-8	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
03/26/2008	723	40587	0	0207835-1827-5	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
03/26/2008	723	40587	0	0207833-1827-0	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
03/26/2008	723	40587	0	0207832-1827-2	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
03/26/2008	723	40587	0	0207831-1827-4	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
03/26/2008	723	40587	0	0207830-1827-6	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,363.96	AP
03/26/2008	723	40587	0	0207829-1827-8	74	1161	39534	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$926.64	AP
03/26/2008	723	40501	0	5183-109416A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$1,112.16	AP
03/26/2008	723	40501	0	5183-109417A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$185.36	AP
03/26/2008	723	40501	0	5183-109351A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$250.59	AP
03/26/2008	723	40501	0	5183-109350A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$1,904.47	AP
03/26/2008	723	40564	0	PRE 03/01/08	129	1161	39534	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
04/09/2008	755	40600	0	5183-109834A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$1,748.77	AP
04/09/2008	755	40600	0	5183-109835A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$1,177.93	AP
04/09/2008	755	40600	0	5183-109836A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$271.83	AP
04/09/2008	755	40600	0	5183-109476A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$505.59	AP
04/09/2008	755	40600	0	5183-109445A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$1,654.83	AP
04/09/2008	755	40623	0	72028	50	1170	39548	FURNACE OIL	FAMILY OIL, INC.	$3,511.29	AP
04/09/2008	755	40623	0	71172	50	1170	39548	FURNACE OIL	FAMILY OIL, INC.	$3,778.16	AP
04/09/2008	755	40623	0	71609	50	1170	39548	FURNACE OIL	FAMILY OIL, INC.	$4,477.99	AP
04/09/2008	755	40623	0	71608	50	1170	39548	FURNACE OIL	FAMILY OIL, INC.	$1,423.25	AP
04/09/2008	755	40623	0	71610	50	1170	39548	FURNACE OIL	FAMILY OIL, INC.	$3,494.83	AP
04/09/2008	755	40652	0	4261100 3/26/08	59	1170	39548	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$2,337.76	AP
04/09/2008	755	40658	0	PRE 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
04/09/2008	755	40658	0	TRANS 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.87	AP
04/09/2008	755	40658	0	PR ELE 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$351.25	AP
04/09/2008	755	40658	0	CO 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$73.18	AP
04/09/2008	755	40658	0	PRE 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$439.77	AP
04/09/2008	755	40658	0	PREP 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$85.24	AP
04/09/2008	755	40658	0	PRLH 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
04/09/2008	755	40658	0	LAM 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$442.13	AP
04/09/2008	755	40658	0	PRJH 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$549.59	AP
04/09/2008	755	40658	0	JR HI 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
04/09/2008	755	40658	0	PR JH 4/1/08	129	1170	39548	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
04/09/2008	755	40601	0	770083829 3/27/08	46	1170	39548	UTILITIES	AVISTA UTILITIES MSC-3	$11,864.05	AP
04/23/2008	784	40815	0	5183-109922A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$3,035.60	AP
04/23/2008	784	40815	0	5183-109923A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$298.12	AP
04/23/2008	784	40815	0	5183-109900A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$662.50	AP
04/23/2008	784	40852	0	04/11/08	1339	1179	39562	PROPANE	LYLE'S CHERVON	$9.72	AP
04/23/2008	784	40852	0	9-2007	1339	1179	39562	PROPANE	LYLE'S CHERVON	$5.88	AP
04/23/2008	784	40900	0	0209590-1827-4	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$337.74	AP
04/23/2008	784	40900	0	0209932-1827-8	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
04/23/2008	784	40900	0	0209933-1827-6	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
04/23/2008	784	40900	0	0209934-1827-4	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
04/23/2008	784	40900	0	0209935-1827-1	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2008	784	40900	0	0209936-1827-9	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
04/23/2008	784	40900	0	0209937-1827-7	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$267.15	AP
04/23/2008	784	40900	0	0209939-1827-3	74	1179	39562	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
04/23/2008	784	40903	0	#116 4/15/08	175	1179	39562	WATER & SEWER	WEST BONNER WATER & SE	$247.50	AP
04/23/2008	784	40815	0	5183-109967A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$903.40	AP
05/13/2008	804	40915	0	5183-109979A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$316.19	AP
05/13/2008	804	40915	0	5183-109978A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$1,210.56	AP
05/13/2008	804	40991	0	PRLH 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$487.25	AP
05/13/2008	804	40991	0	LAM 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
05/13/2008	804	40991	0	PRJH 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
05/13/2008	804	40991	0	PR JH 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$652.79	AP
05/13/2008	804	40991	0	JR HI 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$22.65	AP
05/13/2008	804	40991	0	CO 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$73.18	AP
05/13/2008	804	40991	0	PRE 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$332.05	AP
05/13/2008	804	40991	0	PR ELE 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$437.25	AP
05/13/2008	804	40991	0	TRANS 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$45.87	AP
05/13/2008	804	40991	0	PREP 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$85.24	AP
05/13/2008	804	40991	0	PRE 5/1/08	129	1183	39583	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP
05/13/2008	804	40915	0	5183-110088A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$757.84	AP
05/13/2008	804	40916	0	770083829 4/28/08	46	1183	39583	UTILITIES	AVISTA UTILITIES MSC-3	$9,947.09	AP
05/13/2008	804	40915	0	5183-110031A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$434.53	AP
05/13/2008	804	40915	0	5183-110026A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$1,688.38	AP
05/13/2008	804	40915	0	5183-110027A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$275.25	AP
05/13/2008	804	40943	0	72026	50	1183	39583	FURNACE OIL	FAMILY OIL, INC.	$1,182.90	AP
05/13/2008	804	40943	0	72152	50	1183	39583	FURNACE OIL	FAMILY OIL, INC.	$1,749.24	AP
05/13/2008	804	40943	0	72150	50	1183	39583	FURNACE OIL	FAMILY OIL, INC.	$5,302.80	AP
05/13/2008	804	40943	0	72151	50	1183	39583	FURNACE OIL	FAMILY OIL, INC.	$7,393.25	AP
05/13/2008	804	40943	0	72245	50	1183	39583	FURNACE OIL	FAMILY OIL, INC.	$4,229.06	AP
05/13/2008	804	40981	0	4261100 4/25/08	59	1183	39583	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$2,262.38	AP
05/13/2008	804	40915	0	5183-110247A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$523.08	AP
05/13/2008	804	40915	0	5183-110189A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$236.82	AP
05/13/2008	804	40915	0	5183-110187A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$814.68	AP
05/13/2008	804	40966	0	00098129	1339	1183	39583	PROPANE	LYLE'S CHERVON	$5.94	AP
05/13/2008	804	40943	0	72262	50	1183	39583	FURNACE OIL	FAMILY OIL, INC.	$2,056.33	AP
05/13/2008	804	40943	0	72263	50	1183	39583	FURNACE OIL	FAMILY OIL, INC.	$7,158.34	AP
05/30/2008	862	41247	0	#116 5/15/08	175	1194	39597	WATER & SEWER	WEST BONNER WATER & SE	$259.50	AP
05/30/2008	862	41241	0	0211798-1827-9	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
05/30/2008	862	41241	0	0211799-1827-7	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
05/30/2008	862	41241	0	0211800-1827-3	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
05/30/2008	862	41241	0	0211802-1827-9	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
05/30/2008	862	41241	0	0211801-1827-1	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$337.74	AP
05/30/2008	862	41241	0	0211797-1827-1	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
05/30/2008	862	41241	0	0211796-1827-3	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,363.96	AP
05/30/2008	862	41241	0	0211795-1827-5	74	1194	39597	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,004.64	AP
06/11/2008	878	41279	0	72268	50	1198	39611	FURNACE OIL	FAMILY OIL, INC.	$6,421.67	AP
06/11/2008	878	41279	0	74464	50	1198	39611	FURNACE OIL	FAMILY OIL, INC.	$5,007.87	AP
06/11/2008	878	41279	0	CREDIT - 2008	0	1198	39611	Utilities	FAMILY OIL, INC.	-$6,560.23	AP
06/11/2008	878	41322	0	CO 6/1/08	129	1198	39611	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$73.18	AP
06/11/2008	878	41322	0	PRE 6/1/08	129	1198	39611	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$389.65	AP
06/11/2008	878	41322	0	PR ELE 6/1/08	129	1198	39611	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$486.69	AP
06/11/2008	878	41322	0	PRE 6/1/08	129	1198	39611	BLANKET FOR WATER SEWER	PRIEST RIVER CITY OF	$58.45	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/11/2008	878	41322	0	PRJH 6/1/08	129	1198	39611	BLANKET FOR WATER SEWEF	PRIEST RIVER CITY OF	$22.65	AP
06/11/2008	878	41322	0	PR JH 6/1/08	129	1198	39611	BLANKET FOR WATER SEWEF	PRIEST RIVER CITY OF	$315.94	AP
06/11/2008	878	41322	0	PRLH 6/1/08	129	1198	39611	BLANKET FOR WATER SEWEF	PRIEST RIVER CITY OF	$22.65	AP
06/11/2008	878	41322	0	LAM 6/1/08	129	1198	39611	BLANKET FOR WATER SEWEF	PRIEST RIVER CITY OF	$498.17	AP
06/11/2008	878	41322	0	TRANS 6/1/08	129	1198	39611	BLANKET FOR WATER SEWEF	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41257	0	5183-110588A	45	1198	39611	PROPAIN	AMERIGAS - SANDPOINT	$332.23	AP
06/11/2008	878	41311	0	4261100 5/28/08	59	1198	39611	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$1,748.38	AP
06/11/2008	878	41259	0	770083829 5/23/08	46	1198	39611	UTILITIES	AVISTA UTILITIES MSC-3	$9,422.37	AP
06/11/2008	878	41315	0	QTR SER FEE - 6/08	0	1198	39611	Utilities	OUTLET BAY SEWER DISTRI(	$647.40	AP
06/11/2008	878	41300	0	98129 6/03/08	1339	1198	39611	PROPANE	LYLE'S CHERVON	$13.50	AP
06/11/2008	878	41322	0	PREP 6/1/08	129	1198	39611	BLANKET FOR WATER SEWEF	PRIEST RIVER CITY OF	$85.24	AP
06/26/2008	964	41735	0	#116 6/15/08	175	1213	39625	WATER & SEWER	WEST BONNER WATER & SE	$247.50	AP
06/30/2008	966	41746	0	4261100 6/26/08	59	1214	39629	UTILITIES - PRIEST LAKE	NORTHERN LIGHTS	$1,218.80	AP
06/30/2008	988	41760	0	770083829 - 6/26/08	46	1217	39629	UTILITIES	AVISTA UTILITIES MSC-3	$7,695.42	AP
									Detail Total: $474,393.50		

100.661.410.000.000	**$25,275.00**	**$21,824.90**	**$21,824.90**	**$3,450.10**	**($36.87)**	**$3,486.97**
District Custodial Supplies						**13.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37858	0	3134193	4	1006	39275	Supplies for all schools	KCDA	$886.00	AP
07/12/2007	21	37871	0	30400877	6	1006	39275	Supplies for all schools	SERVICE PAPER COMPANY	$1,665.50	AP
07/12/2007	21	37871	0	30400876	6	1006	39275	Supplies for all schools	SERVICE PAPER COMPANY	$41.75	AP
07/12/2007	21	37871	0	30400873	6	1006	39275	Supplies for all schools	SERVICE PAPER COMPANY	$957.24	AP
07/12/2007	21	37871	0	30400874	6	1006	39275	Supplies for all schools	SERVICE PAPER COMPANY	$432.21	AP
07/12/2007	21	37871	0	30400875	6	1006	39275	Supplies for all schools	SERVICE PAPER COMPANY	$32.54	AP
07/26/2007	53	37933	0	0010600	148	1015	39289	Open PO for all schools	BONNER COUNTY SOLID WA	$5.00	AP
07/26/2007	53	37933	0	0010640	147	1015	39289	removal of old couch	BONNER COUNTY SOLID WA	$19.50	AP
07/26/2007	53	37967	0	118476	7	1015	39289	Supplies for all schools	WALTER NELSON CO.	$907.98	AP
08/07/2007	81	38008	0	21326	139	1024	39303	Vacuum cleaner parts and filters,	SANITARY SUPPLY SYSTEMS	$518.25	AP
08/07/2007	81	38008	0	21299	139	1024	39303	Vacuum cleaner parts and filters,	SANITARY SUPPLY SYSTEMS	$194.80	AP
08/07/2007	81	38008	0	21325	139	1024	39303	Vacuum cleaner parts and filters,	SANITARY SUPPLY SYSTEMS	$1,070.00	AP
08/07/2007	81	37979	0	47540	2	1024	39303	Supplies for all schools	BUILDING MAINTENANCE SU	$504.80	AP
08/07/2007	81	37979	0	47541	2	1024	39303	Supplies for all schools	BUILDING MAINTENANCE SU	$3,072.51	AP
08/07/2007	81	37979	0	47542	2	1024	39303	Supplies for all schools	BUILDING MAINTENANCE SU	$957.89	AP
08/07/2007	81	37979	0	49771	2	1024	39303	Supplies for all schools	BUILDING MAINTENANCE SU	$165.71	AP
08/07/2007	81	37979	0	49775	2	1024	39303	Supplies for all schools	BUILDING MAINTENANCE SU	$119.10	AP
08/07/2007	81	37991	0	0055113-IN	3	1024	39303	Supplies for all schools	INSIGHT DISTRIBUTING, INC	$9,386.13	AP
08/07/2007	81	37991	0	0057706-IN	3	1024	39303	Supplies for all schools	INSIGHT DISTRIBUTING, INC	-$9.64	AP
08/23/2007	122	38111	0	30403660	6	1034	39317	Supplies for all schools	SERVICE PAPER COMPANY	$7.14	AP
09/11/2007	143	38142	0	50445	2	1035	39336	Supplies for all schools	BUILDING MAINTENANCE SU	$26.52	AP
09/11/2007	143	38142	0	51328	2	1035	39336	Supplies for all schools	BUILDING MAINTENANCE SU	$27.80	AP
09/27/2007	170	38419	0	0010685	148	1038	39351	Open PO for all schools	BONNER COUNTY SOLID WA	$51.00	AP
09/27/2007	170	38445	0	REIM MILEGAE 8/29/07	0	1038	39351		HOISINGTON, SHAWN	$5.81	AP
10/25/2007	257	38828	0	021854	697	1062	39379	BLANKET PO FOR CUSTODIAL	TAMRAK TRUE VALUE	$2.70	AP
10/25/2007	257	38785	0	OCT 07 MILEAGE	0	1062	39379		GO GARY	$42.68	AP
10/25/2007	257	38799	0	9/17-10/15/07 MILES	0	1062	39379	District Custodial Supplies	MUNAR, STACI	$6.31	AP
10/31/2007	285	38844	0	V42736	0		MCHK	District Custodial Supplies	GO GARY	$152.47	AP
11/29/2007	396	39269	0	REIM MILEAGE 11/07	0	1090	39414	District Custodial Supplies	GO GARY	$55.29	AP
11/29/2007	396	39303	0	CUST. MILES 10/07	0	1090	39414	District Custodial Supplies	MUNAR, STACI	$6.31	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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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
11/29/2007	396	39311	0	REIM MILEAGE 11/07	0	1090	39414	District Custodial Supplies	OLDHAM, CHRIS	$13.58	AP
12/05/2007	435	39350	0	VACUUM	674	1100	39421	VACUUM	WELLS FARGO	$193.52	AP
12/21/2007	490	39627	0	11/16-12/14/07 MILES	0	1111	39437	District Custodial Supplies	MUNAR, STACI	$5.82	AP
12/21/2007	490	39638	0	149701	620	1111	39437	MISC SUPPLIES - NOT TO EXC	PRIEST RIVER ACE HARDWA	$8.99	AP
12/21/2007	490	39654	0	023126	697	1111	39437	BLANKET PO FOR CUSTODIAL	TAMRAK TRUE VALUE	$11.26	AP
01/10/2008	517	39738	0	023247	697	1116	39457	BLANKET PO FOR CUSTODIAL	TAMRAK TRUE VALUE	$7.99	AP
01/23/2008	546	39904	0	12/12-1/14/08 MILES	0	1124	39471	District Custodial Supplies	MUNAR, STACI	$5.34	AP
02/13/2008	582	40030	0	30416935	997	1134	39492	GARBAGE BAGS	SERVICE PAPER COMPANY	$167.56	AP
02/13/2008	582	39952	0	0010754	148	1134	39492	Open PO for all schools	BONNER COUNTY SOLID WA	$5.00	AP
02/13/2008	582	39952	0	0010755	148	1134	39492	Open PO for all schools	BONNER COUNTY SOLID WA	$3.00	AP
02/13/2008	582	39953	0	897953	1197	1134	39492	REPAIRS FOR BUFFER @ PRL	BONNER SAW & POWER EQU	$400.00	AP
02/27/2008	655	40210	0	1/16-2/15/08 MILES	0	1145	39506	District Custodial Supplies	MUNAR, STACI	$6.79	AP
03/11/2008	703	40263	0	X463947	1294	1157	39520	propane & fitting	AMERIGAS - SANDPOINT	$17.86	AP
03/11/2008	703	40331	0	21500	1058	1157	39520	FILTER FOR TASKI VACUUM C	SANITARY SUPPLY SYSTEMS	$12.40	AP
03/26/2008	723	40499	0	462973	1293	1161	39534	PROPAIN	ALBENI FALLS BLDG SUPPLY	$3.59	AP
03/26/2008	723	40579	0	024749	697	1161	39534	BLANKET PO FOR CUSTODIAL	TAMRAK TRUE VALUE	$18.98	AP
03/26/2008	723	40552	0	2/15-3/14/08 MILES	0	1161	39534	District Custodial Supplies	MUNAR, STACI	$5.82	AP
03/28/2008	738	40595	0	0640987320 - CUST	0	1163	39536	District Custodial Supplies	VERIZON WIRELESS BELLEV	$24.22	AP
04/09/2008	755	40604	0	0010769	148	1170	39548	Open PO for all schools	BONNER COUNTY SOLID WA	$35.75	AP
04/23/2008	784	40889	0	PO #1510 4/18/08	1510	1179	39562	INK CARTRIDGE.	STAPLES CREDIT PLAN	$25.99	AP
04/23/2008	784	40870	0	155236	1509	1179	39562	COPPER CLEANER.	PRIEST RIVER ACE HARDWA	$3.58	AP
04/23/2008	784	40817	0	0010782	148	1179	39562	Open PO for all schools	BONNER COUNTY SOLID WA	$19.50	AP
04/23/2008	784	40858	0	MAR 08 MILEAGE	0	1179	39562	District Custodial Supplies	MUNAR, STACI	$2.91	AP
04/23/2008	784	40904	0	4/2-4/14/08 MILEAGE	0	1179	39562	District Custodial Supplies	WILLIAMS SHELLY	$2.91	AP
04/23/2008	784	40893	0	025261	697	1179	39562	BLANKET PO FOR CUSTODIAL	TAMRAK TRUE VALUE	$18.98	AP
05/13/2008	804	40919	0	0010391	148	1183	39583	Open PO for all schools	BONNER COUNTY SOLID WA	$11.00	AP
05/13/2008	804	41013	0	0649707806 - GARY	1392	1183	39583	CELL PHONE.	VERIZON WIRELESS BELLEV	$31.07	AP
05/13/2008	804	41016	0	4/14-5/16/08 MILEAGE	0	1183	39583	District Custodial Supplies	WILLIAMS SHELLY	$6.31	AP
05/30/2008	862	41158	0	0010794	148	1194	39597	Open PO for all schools	BONNER COUNTY SOLID WA	$32.50	AP
05/30/2008	862	41158	0	0010785	148	1194	39597	Open PO for all schools	BONNER COUNTY SOLID WA	$19.50	AP
05/30/2008	862	41240	0	0658404988 - GARY	1392	1194	39597	CELL PHONE.	VERIZON WIRELESS BELLEV	$32.70	AP
05/30/2008	862	41158	0	0010810	148	1194	39597	Open PO for all schools	BONNER COUNTY SOLID WA	$32.00	AP
05/30/2008	862	41158	0	0015029	148	1194	39597	Open PO for all schools	BONNER COUNTY SOLID WA	$19.50	AP
05/30/2008	862	41158	0	0010806	148	1194	39597	Open PO for all schools	BONNER COUNTY SOLID WA	$78.00	AP
05/30/2008	862	41158	0	0010805	148	1194	39597	Open PO for all schools	BONNER COUNTY SOLID WA	$78.00	AP
06/11/2008	878	41337	0	026255	697	1198	39611	BLANKET PO FOR CUSTODIAL	TAMRAK TRUE VALUE	$9.16	AP
06/11/2008	878	41284	0	PLE MILEAGE 6/5/08	0	1198	39611	District Custodial Supplies	GO GARY	$29.10	AP
06/11/2008	878	41348	0	5/16-6/9/08 MILEAGE	0	1198	39611	District Custodial Supplies	WILLIAMS SHELLY	$4.85	AP
06/26/2008	964	41688	0	0010838	148	1213	39625	Open PO for all schools	BONNER COUNTY SOLID WA	$13.00	AP
06/26/2008	964	41688	0	0010830	148	1213	39625	Open PO for all schools	BONNER COUNTY SOLID WA	$16.25	AP
06/26/2008	964	41688	0	0010833	148	1213	39625	Open PO for all schools	BONNER COUNTY SOLID WA	$39.00	AP
06/30/2008	966	41750	0	0667022073 - GARY	1392	1214	39629	CELL PHONE.	VERIZON WIRELESS BELLEV	$33.53	AP
06/30/2008	988	41767	0	159015	1333	1217	39629	bleach	PRIEST RIVER ACE HARDWA	$32.38	AP
06/30/2008	988	41771	0	027516	697	1217	39629	BLANKET PO FOR CUSTODIAL	TAMRAK TRUE VALUE	$4.49	AP
06/30/2008	1026	0	0		0			TAMRAK		-$73.56	GL
06/30/2008	1026	0	0		0			WALTER NELSON		-$907.98	GL
06/30/2008	1026	0	0		0			PR HARDWARE		-$44.95	GL
06/30/2008	1026	0	0		0			ALBENI FALLS		-$3.59	GL
									Detail Total:	$21,824.90	

100.661.550.000.000	**$1,417.00**	**$1,416.09**	**$1,416.09**	**$0.91**	**$0.00**	**$0.91**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Custodial Capital Equipment **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38142	0	51374	164	1035	39336	BUFFER FOR PRJH	BUILDING MAINTENANCE SU	$1,416.09	AP
									Detail Total:	$1,416.09	

100.663.115.000.000	**$13,824.00**	**$13,823.86**	**$13,823.86**	**$0.14**	**$0.00**	**$0.14**

Non Student Maint Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Non Student Maint Salaries		$630.36	PR
08/24/2007	97	0	0		0			Non Student Maint Salaries		$863.95	PR
09/25/2007	148	0	0		0			Non Student Maint Salaries		$419.97	PR
10/25/2007	243	0	0		0			Non Student Maint Salaries		$1,342.73	PR
11/21/2007	319	0	0		0			Non Student Maint Salaries		$1,342.73	PR
12/21/2007	448	0	0		0			Non Student Maint Salaries		$1,342.73	PR
01/23/2008	524	0	0		0			Non Student Maint Salaries		$1,342.73	PR
02/25/2008	602	0	0		0			Non Student Maint Salaries		$1,307.73	PR
03/25/2008	715	0	0		0			Non Student Maint Salaries		$1,307.73	PR
04/25/2008	768	0	0		0			Non Student Maint Salaries		$1,307.73	PR
05/23/2008	808	0	0		0			Non Student Maint Salaries		$1,307.73	PR
06/25/2008	889	0	0		0			Non Student Maint Salaries		$1,307.74	PR
									Detail Total:	$13,823.86	

100.663.210.000.000	**$1,437.00**	**$1,436.18**	**$1,436.18**	**$0.82**	**$0.00**	**$0.82**

Non Student Maint Retirement **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$65.47	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$89.75	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$43.62	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$139.49	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$139.49	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$139.49	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$139.50	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$135.87	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$135.87	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$135.87	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$135.87	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$135.89	PR
									Detail Total:	$1,436.18	

100.663.220.000.000	**$1,051.00**	**$1,050.73**	**$1,050.73**	**$0.27**	**$0.00**	**$0.27**

Non Student Maint FICA **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$8.83	PR
07/25/2007	28	0	0		0			FICA - Social Security		$37.77	PR
08/24/2007	97	0	0		0			FICA - Medicare		$12.44	PR
08/24/2007	97	0	0		0			FICA - Social Security		$53.19	PR
09/25/2007	148	0	0		0			FICA - Medicare		$5.94	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.663.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			FICA - Social Security		$25.38	PR
10/25/2007	243	0	0		0			FICA - Medicare		$19.27	PR
10/25/2007	243	0	0		0			FICA - Social Security		$82.36	PR
11/21/2007	319	0	0		0			FICA - Medicare		$19.41	PR
11/21/2007	319	0	0		0			FICA - Social Security		$82.96	PR
12/21/2007	448	0	0		0			FICA - Medicare		$19.41	PR
12/21/2007	448	0	0		0			FICA - Social Security		$82.96	PR
01/23/2008	524	0	0		0			FICA - Medicare		$19.41	PR
01/23/2008	524	0	0		0			FICA - Social Security		$82.95	PR
02/25/2008	602	0	0		0			FICA - Medicare		$18.91	PR
02/25/2008	602	0	0		0			FICA - Social Security		$80.83	PR
03/25/2008	715	0	0		0			FICA - Medicare		$18.90	PR
03/25/2008	715	0	0		0			FICA - Social Security		$80.78	PR
04/25/2008	768	0	0		0			FICA - Medicare		$18.90	PR
04/25/2008	768	0	0		0			FICA - Social Security		$80.77	PR
05/23/2008	808	0	0		0			FICA - Medicare		$18.90	PR
05/23/2008	808	0	0		0			FICA - Social Security		$80.79	PR
06/25/2008	889	0	0		0			FICA - Medicare		$18.90	PR
06/25/2008	889	0	0		0			FICA - Social Security		$80.77	PR
									Detail Total:	$1,050.73	

100.663.230.000.000	**$27.00**	**$22.01**	**$22.01**	**$4.99**	**$0.00**	**$4.99**
Non Student Maint Life Insurance						**18.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$1.11	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$1.31	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$0.93	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$1.96	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$1.91	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$1.94	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$1.95	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$2.96	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$1.98	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$1.98	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$2.00	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$1.98	PR
									Detail Total:	$22.01	

100.663.240.000.000	**$1,388.00**	**$1,378.28**	**$1,378.28**	**$9.72**	**$0.00**	**$9.72**
Non Student Maint Health Insurance						**0.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross		$14.84	PR
07/25/2007	28	0	0		0			Blue Cross 125		$14.72	PR
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$32.10	PR
07/25/2007	28	0	0		0			Delta Dental		$2.84	PR
07/25/2007	28	0	0		0			Delta Dental 125		$5.49	PR
08/24/2007	97	0	0		0			Blue Cross		$14.84	PR
08/24/2007	97	0	0		0			Blue Cross 125		$14.72	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.663.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$19.63	PR
08/24/2007	97	0	0		0			Delta Dental		$2.82	PR
08/24/2007	97	0	0		0			Delta Dental 125		$3.87	PR
09/25/2007	148	0	0		0			Blue Cross		$15.15	PR
09/25/2007	148	0	0		0			Blue Cross 125		$15.02	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$21.83	PR
09/25/2007	148	0	0		0			Delta Dental		$2.37	PR
09/25/2007	148	0	0		0			Delta Dental 125		$3.29	PR
10/25/2007	243	0	0		0			Blue Cross		$15.09	PR
10/25/2007	243	0	0		0			Blue Cross 125		$15.36	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$21.75	PR
10/25/2007	243	0	0		0			Delta Dental		$2.48	PR
10/25/2007	243	0	0		0			Delta Dental 125		$3.48	PR
11/21/2007	319	0	0		0			Blue Cross		$17.76	PR
11/21/2007	319	0	0		0			Blue Cross 125		$16.54	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$23.97	PR
11/21/2007	319	0	0		0			Delta Dental		$2.43	PR
11/21/2007	319	0	0		0			Delta Dental 125		$3.22	PR
12/21/2007	448	0	0		0			Blue Cross		$17.16	PR
12/21/2007	448	0	0		0			Blue Cross 125		$17.71	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$24.79	PR
12/21/2007	448	0	0		0			Delta Dental		$2.42	PR
12/21/2007	448	0	0		0			Delta Dental 125		$3.39	PR
01/23/2008	524	0	0		0			Blue Cross		$107.38	PR
01/23/2008	524	0	0		0			Blue Cross 125		$17.61	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$24.71	PR
01/23/2008	524	0	0		0			Delta Dental		$11.15	PR
01/23/2008	524	0	0		0			Delta Dental 125		$3.38	PR
02/25/2008	602	0	0		0			Blue Cross		$104.82	PR
02/25/2008	602	0	0		0			Blue Cross 125		$15.21	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$24.72	PR
02/25/2008	602	0	0		0			Delta Dental		$11.26	PR
02/25/2008	602	0	0		0			Delta Dental 125		$2.80	PR
03/25/2008	715	0	0		0			Blue Cross		$107.38	PR
03/25/2008	715	0	0		0			Blue Cross 125		$17.77	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$30.40	PR
03/25/2008	715	0	0		0			Delta Dental		$11.50	PR
03/25/2008	715	0	0		0			Delta Dental 125		$3.59	PR
04/25/2008	768	0	0		0			Blue Cross		$107.38	PR
04/25/2008	768	0	0		0			Blue Cross 125		$17.61	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$30.40	PR
04/25/2008	768	0	0		0			Delta Dental		$11.50	PR
04/25/2008	768	0	0		0			Delta Dental 125		$3.58	PR
05/23/2008	808	0	0		0			Blue Cross		$107.38	PR
05/23/2008	808	0	0		0			Blue Cross 125		$19.52	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$30.40	PR
05/23/2008	808	0	0		0			Delta Dental		$11.50	PR
05/23/2008	808	0	0		0			Delta Dental 125		$3.77	PR
06/25/2008	889	0	0		0			Blue Cross		$107.39	PR
06/25/2008	889	0	0		0			Blue Cross 125		$17.61	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$30.40	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.663.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	889	0	0		0			Delta Dental		$11.50	PR
06/25/2008	889	0	0		0			Delta Dental 125		$3.58	PR
									Detail Total:	$1,378.28	

100.663.270.000.000 **$837.00** **$835.60** **$835.60** **$1.40** **$0.00** **$1.40**

Non Student Maint Workers Compensation **0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$36.68	PR
08/24/2007	97	0	0		0			Workers Comp		$51.52	PR
09/25/2007	148	0	0		0			Workers Comp		$23.48	PR
10/25/2007	243	0	0		0			Workers Comp		$81.82	PR
11/21/2007	319	0	0		0			Workers Comp		$81.82	PR
12/21/2007	448	0	0		0			Workers Comp		$81.62	PR
01/23/2008	524	0	0		0			Workers Comp		$81.76	PR
02/25/2008	602	0	0		0			Workers Comp		$78.59	PR
03/25/2008	715	0	0		0			Workers Comp		$79.61	PR
04/25/2008	768	0	0		0			Workers Comp		$79.61	PR
05/23/2008	808	0	0		0			Workers Comp		$79.49	PR
06/25/2008	889	0	0		0			Workers Comp		$79.60	PR
									Detail Total:	$835.60	

100.663.280.000.000 **$161.00** **$160.29** **$160.29** **$0.71** **$0.00** **$0.71**

Non Student Maint Sick Leave Retirement **0.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$7.30	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$10.01	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$4.86	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$15.57	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$15.57	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$15.57	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$15.57	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$15.17	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$15.17	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$15.17	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$15.16	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$15.17	PR
									Detail Total:	$160.29	

100.663.410.000.000 **$2,000.00** **$98.42** **$98.42** **$1,901.58** **$0.00** **$1,901.58**

Non Student Building Maintenance **95.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40659	0	578754	1217	1170	39548	New Door for band room	PRIEST RIVER GLASS	$98.42	AP
									Detail Total:	$98.42	

100.664.115.000.000 **$116,019.00** **$113,637.44** **$113,637.44** **$2,381.56** **$0.00** **$2,381.56**

Maintenance Salaries **2.05%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2007	28	0	0		0			Maintenance Salaries		$9,235.04	PR
08/24/2007	97	0	0		0			Maintenance Salaries		$9,265.40	PR
09/25/2007	148	0	0		0			Maintenance Salaries		$7,233.56	PR
10/25/2007	243	0	0		0			Maintenance Salaries		$9,310.04	PR
11/21/2007	319	0	0		0			Maintenance Salaries		$9,633.05	PR
12/21/2007	448	0	0		0			Maintenance Salaries		$9,487.70	PR
01/23/2008	524	0	0		0			Maintenance Salaries		$9,431.72	PR
01/23/2008	528	0	0		0			Maintenance Salaries		$83.58	PR
02/11/2008	575	0	0		0			Maintenance Salaries		$700.00	PR
02/25/2008	602	0	0		0			Maintenance Salaries		$9,883.15	PR
02/25/2008	639	0	0		0			Maintenance Salaries		$1,000.00	PR
03/10/2008	673	0	0		0			Maintenance Salaries		$700.00	PR
03/25/2008	715	0	0		0			Maintenance Salaries		$8,680.89	PR
04/10/2008	750	0	0		0			Maintenance Salaries		$700.00	PR
04/25/2008	768	0	0		0			Maintenance Salaries		$8,698.80	PR
05/12/2008	793	0	0		0			Maintenance Salaries		$700.00	PR
05/23/2008	808	0	0		0			Maintenance Salaries		$8,495.82	PR
06/10/2008	864	0	0		0			Maintenance Salaries		$700.00	PR
06/25/2008	889	0	0		0			Maintenance Salaries		$8,698.69	PR
06/25/2008	893	0	0		0			Maintenance Salaries		$1,000.00	PR
									Detail Total:	$113,637.44	

100.664.210.000.000	**$11,808.00**	**$11,807.01**	**$11,807.01**	**$0.99**	**$0.00**	**$0.99**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$959.53	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$962.68	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$751.57	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$967.32	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$1,000.88	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$985.78	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$979.97	PR
01/23/2008	528	0	0		0			PERSI - Retirement		$8.68	PR
02/11/2008	575	0	0		0			PERSI - Retirement		$72.73	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$1,026.87	PR
02/25/2008	639	0	0		0			PERSI - Retirement		$103.90	PR
03/10/2008	673	0	0		0			PERSI - Retirement		$72.73	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$901.95	PR
04/10/2008	750	0	0		0			PERSI - Retirement		$72.73	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$903.82	PR
05/12/2008	793	0	0		0			PERSI - Retirement		$72.73	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$882.73	PR
06/10/2008	864	0	0		0			PERSI - Retirement		$72.73	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$903.78	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$103.90	PR
									Detail Total:	$11,807.01	

100.664.220.000.000	**$8,583.00**	**$8,574.50**	**$8,574.50**	**$8.50**	**$0.00**	**$8.50**
FICA						**0.10%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2007	28	0	0		0			FICA - Medicare		$130.29	PR
07/25/2007	28	0	0		0			FICA - Social Security		$557.05	PR
08/24/2007	97	0	0		0			FICA - Medicare		$132.70	PR
08/24/2007	97	0	0		0			FICA - Social Security		$567.38	PR
09/25/2007	148	0	0		0			FICA - Medicare		$102.15	PR
09/25/2007	148	0	0		0			FICA - Social Security		$436.79	PR
10/25/2007	243	0	0		0			FICA - Medicare		$131.40	PR
10/25/2007	243	0	0		0			FICA - Social Security		$561.84	PR
11/21/2007	319	0	0		0			FICA - Medicare		$138.29	PR
11/21/2007	319	0	0		0			FICA - Social Security		$591.35	PR
12/21/2007	448	0	0		0			FICA - Medicare		$136.22	PR
12/21/2007	448	0	0		0			FICA - Social Security		$582.53	PR
01/23/2008	524	0	0		0			FICA - Medicare		$135.37	PR
01/23/2008	524	0	0		0			FICA - Social Security		$578.87	PR
01/23/2008	528	0	0		0			FICA - Medicare		$1.21	PR
01/23/2008	528	0	0		0			FICA - Social Security		$5.18	PR
02/11/2008	575	0	0		0			FICA - Medicare		$10.15	PR
02/11/2008	575	0	0		0			FICA - Social Security		$43.40	PR
02/25/2008	602	0	0		0			FICA - Medicare		$141.91	PR
02/25/2008	602	0	0		0			FICA - Social Security		$606.81	PR
02/25/2008	639	0	0		0			FICA - Medicare		$14.50	PR
02/25/2008	639	0	0		0			FICA - Social Security		$62.00	PR
03/10/2008	673	0	0		0			FICA - Medicare		$10.15	PR
03/10/2008	673	0	0		0			FICA - Social Security		$43.40	PR
03/25/2008	715	0	0		0			FICA - Medicare		$124.49	PR
03/25/2008	715	0	0		0			FICA - Social Security		$532.36	PR
04/10/2008	750	0	0		0			FICA - Medicare		$10.15	PR
04/10/2008	750	0	0		0			FICA - Social Security		$43.40	PR
04/25/2008	768	0	0		0			FICA - Medicare		$124.74	PR
04/25/2008	768	0	0		0			FICA - Social Security		$533.44	PR
05/12/2008	793	0	0		0			FICA - Medicare		$10.15	PR
05/12/2008	793	0	0		0			FICA - Social Security		$43.40	PR
05/23/2008	808	0	0		0			FICA - Medicare		$121.90	PR
05/23/2008	808	0	0		0			FICA - Social Security		$521.30	PR
06/10/2008	864	0	0		0			FICA - Medicare		$10.15	PR
06/10/2008	864	0	0		0			FICA - Social Security		$43.40	PR
06/25/2008	889	0	0		0			FICA - Medicare		$124.74	PR
06/25/2008	889	0	0		0			FICA - Social Security		$533.44	PR
06/25/2008	893	0	0		0			FICA - Medicare		$14.50	PR
06/25/2008	893	0	0		0			FICA - Social Security		$62.00	PR
									Detail Total:	$8,574.50	

100.664.230.000.000	**$183.00**	**$172.70**	**$172.70**	**$10.30**	**$0.00**	**$10.30**
Life Insurance						**5.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$14.38	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$14.38	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$12.58	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$14.32	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	319	0	0		0			Regence Life Insurance		$14.20	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$14.34	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$14.30	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$17.02	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$14.30	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$14.30	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$14.28	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$14.30	PR
									Detail Total:	$172.70	

100.664.240.000.000	**$12,961.00**	**$12,960.89**	**$12,960.89**	**$0.11**	**$0.00**	**$0.11**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross		$234.81	PR
07/25/2007	28	0	0		0			Blue Cross 125		$234.93	PR
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$380.36	PR
07/25/2007	28	0	0		0			Delta Dental		$36.58	PR
07/25/2007	28	0	0		0			Delta Dental 125		$76.88	PR
08/24/2007	97	0	0		0			Blue Cross		$234.81	PR
08/24/2007	97	0	0		0			Blue Cross 125		$234.93	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$267.65	PR
08/24/2007	97	0	0		0			Delta Dental		$36.59	PR
08/24/2007	97	0	0		0			Delta Dental 125		$62.03	PR
09/25/2007	148	0	0		0			Blue Cross		$239.70	PR
09/25/2007	148	0	0		0			Blue Cross 125		$239.83	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$282.98	PR
09/25/2007	148	0	0		0			Delta Dental		$30.81	PR
09/25/2007	148	0	0		0			Delta Dental 125		$52.21	PR
10/25/2007	243	0	0		0			Blue Cross		$238.78	PR
10/25/2007	243	0	0		0			Blue Cross 125		$238.51	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$281.89	PR
10/25/2007	243	0	0		0			Delta Dental		$32.21	PR
10/25/2007	243	0	0		0			Delta Dental 125		$54.52	PR
11/21/2007	319	0	0		0			Blue Cross		$280.99	PR
11/21/2007	319	0	0		0			Blue Cross 125		$282.21	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$329.72	PR
11/21/2007	319	0	0		0			Delta Dental		$31.90	PR
11/21/2007	319	0	0		0			Delta Dental 125		$54.78	PR
12/21/2007	448	0	0		0			Blue Cross		$281.59	PR
12/21/2007	448	0	0		0			Blue Cross 125		$281.04	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$331.04	PR
12/21/2007	448	0	0		0			Delta Dental		$32.13	PR
12/21/2007	448	0	0		0			Delta Dental 125		$54.61	PR
01/23/2008	524	0	0		0			Blue Cross		$490.12	PR
01/23/2008	524	0	0		0			Blue Cross 125		$281.14	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$330.45	PR
01/23/2008	524	0	0		0			Delta Dental		$52.32	PR
01/23/2008	524	0	0		0			Delta Dental 125		$54.62	PR
11/30/2007	576	0	0		0			COBB, RON		$134.64	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2008	602	0	0		0			Blue Cross		$492.68	PR
02/25/2008	602	0	0		0			Blue Cross 125		$283.54	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$356.89	PR
02/25/2008	602	0	0		0			Delta Dental		$54.79	PR
02/25/2008	602	0	0		0			Delta Dental 125		$55.20	PR
03/25/2008	715	0	0		0			Blue Cross		$490.12	PR
03/25/2008	715	0	0		0			Blue Cross 125		$280.98	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$351.21	PR
03/25/2008	715	0	0		0			Delta Dental		$54.55	PR
03/25/2008	715	0	0		0			Delta Dental 125		$54.41	PR
04/25/2008	768	0	0		0			Blue Cross		$490.12	PR
04/25/2008	768	0	0		0			Blue Cross 125		$281.14	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$351.21	PR
04/25/2008	768	0	0		0			Delta Dental		$54.55	PR
04/25/2008	768	0	0		0			Delta Dental 125		$54.42	PR
05/23/2008	808	0	0		0			Blue Cross		$490.12	PR
05/23/2008	808	0	0		0			Blue Cross 125		$279.23	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$351.21	PR
05/23/2008	808	0	0		0			Delta Dental		$54.55	PR
05/23/2008	808	0	0		0			Delta Dental 125		$54.23	PR
06/25/2008	889	0	0		0			Blue Cross		$490.11	PR
06/25/2008	889	0	0		0			Blue Cross 125		$281.14	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$351.21	PR
06/25/2008	889	0	0		0			Delta Dental		$54.55	PR
06/25/2008	889	0	0		0			Delta Dental 125		$54.42	PR
									Detail Total:	$12,960.89	

100.664.270.000.000	**$7,181.00**	**$6,859.96**	**$6,859.96**	**$321.04**	**$0.00**	**$321.04**
Workers Compensation						**4.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$557.62	PR
08/24/2007	97	0	0		0			Workers Comp		$560.91	PR
09/25/2007	148	0	0		0			Workers Comp		$433.11	PR
10/25/2007	243	0	0		0			Workers Comp		$564.41	PR
11/21/2007	319	0	0		0			Workers Comp		$584.84	PR
12/21/2007	448	0	0		0			Workers Comp		$571.58	PR
01/23/2008	524	0	0		0			Workers Comp		$570.74	PR
01/23/2008	528	0	0		0			Workers Comp		$5.28	PR
02/11/2008	575	0	0		0			Workers Comp		$44.26	PR
02/25/2008	602	0	0		0			Workers Comp		$576.71	PR
02/25/2008	639	0	0		0			Workers Comp		$63.23	PR
03/10/2008	673	0	0		0			Workers Comp		$44.26	PR
03/25/2008	715	0	0		0			Workers Comp		$524.63	PR
04/10/2008	750	0	0		0			Workers Comp		$44.26	PR
04/25/2008	768	0	0		0			Workers Comp		$525.76	PR
05/12/2008	793	0	0		0			Workers Comp		$44.26	PR
05/23/2008	808	0	0		0			Workers Comp		$510.84	PR
06/10/2008	864	0	0		0			Workers Comp		$44.26	PR
06/25/2008	889	0	0		0			Workers Comp		$525.77	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.664.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	893	0	0		0			Workers Comp		$63.23	PR
									Detail Total:	$6,859.96	

100.664.280.000.000 **$1,319.00** **$1,318.30** **$1,318.30** **$0.70** **$0.00** **$0.70**

Sick Leave Retirement **0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$107.14	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$107.49	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$83.92	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$108.01	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$111.75	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$110.07	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$109.42	PR
01/23/2008	528	0	0		0			PERSI - Sick Leave		$0.97	PR
02/11/2008	575	0	0		0			PERSI - Sick Leave		$8.12	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$114.65	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$11.60	PR
03/10/2008	673	0	0		0			PERSI - Sick Leave		$8.12	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$100.70	PR
04/10/2008	750	0	0		0			PERSI - Sick Leave		$8.12	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$100.91	PR
05/12/2008	793	0	0		0			PERSI - Sick Leave		$8.12	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$98.56	PR
06/10/2008	864	0	0		0			PERSI - Sick Leave		$8.12	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$100.91	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$11.60	PR
									Detail Total:	$1,318.30	

100.664.310.000.000 **$17,806.00** **$19,095.23** **$19,095.23** **($1,289.23)** **($15.00)** **($1,274.23)**

Professional Services **-7.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37867	0	14088	124	1006	39275	insurance	PETROLEUM STORAGE TANI	$15.00	AP
07/12/2007	21	37862	0	529 JUL 2007	57	1006	39275	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
07/26/2007	53	37929	0	TREE REMOVAL-07/07	146	1015	39289	Tree removal at PRLHS	AMERICAN TREE SERVICE	$350.00	AP
07/26/2007	53	37949	0	529 AUG 2007	57	1015	39289	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
08/07/2007	81	38009	0	2 7/23/07	39	1024	39303	Annual checks on Fire ext.	SEARS FIRE EXTINGUISHER	$495.00	AP
08/07/2007	81	38009	0	1 7/23/07	39	1024	39303	Annual checks on Fire ext.	SEARS FIRE EXTINGUISHER	$304.00	AP
08/07/2007	81	38009	0	4 7/23/07	39	1024	39303	Annual checks on Fire ext.	SEARS FIRE EXTINGUISHER	$397.50	AP
08/07/2007	81	38009	0	3 7/23/07	39	1024	39303	Annual checks on Fire ext.	SEARS FIRE EXTINGUISHER	$34.50	AP
08/23/2007	122	38108	0	1974	331	1034	39317	2 pipe leaks at hs	R.H. EXCAVATING, INC.	$1,770.61	AP
08/23/2007	122	38105	0	2007-596	337	1034	39317	air handler # 6	PEND OREILLE MECHANICAL	$680.26	AP
08/23/2007	122	38105	0	2007-591	338	1034	39317	id hill unit on roof	PEND OREILLE MECHANICAL	$225.60	AP
09/11/2007	143	38201	0	173546	441	1035	39336	New emergency number	PASSWORD INC.	$19.99	AP
09/11/2007	143	38193	0	529 SEP. 07	57	1035	39336	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
09/27/2007	170	38465	0	0830-1	502	1038	39351	Installed fire alarm	NEWPORT ALARM	$311.00	AP
09/27/2007	170	38410	0	41823	501	1038	39351	Open Po	ACCURATE TESTING LABS	$34.00	AP
10/10/2007	223	38574	0	529 9/25/07	57	1055	39365	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
11/07/2007	315	38985	0	529 10/25/07	57	1078	39401	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.664.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39307	0	529 11/26/07	57	1090	39414	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
11/29/2007	396	39244	0	13315	915	1090	39414	Wiring at PLE	CAMTEK, INC.	$574.31	AP
11/29/2007	396	39252	0	302	894	1090	39414	PRE Circuits for microwave and	CLIFF HOLBROOK	$0.00	AP
11/29/2007	396	39252	0	302	894	1090	39414	Heater at PRE Girls locker room	CLIFF HOLBROOK	$0.00	AP
11/29/2007	396	39252	0	302	894	1090	39414	Camera outlet at gym	CLIFF HOLBROOK	$98.67	AP
11/29/2007	396	39252	0	300	894	1090	39414	PRE Circuits for microwave and	CLIFF HOLBROOK	$300.00	AP
11/29/2007	396	39252	0	300	894	1090	39414	Heater at PRE Girls locker room	CLIFF HOLBROOK	$0.00	AP
11/29/2007	396	39252	0	300	894	1090	39414	Camera outlet at gym	CLIFF HOLBROOK	$0.00	AP
11/29/2007	396	39252	0	301	894	1090	39414	PRE Circuits for microwave and	CLIFF HOLBROOK	$0.00	AP
11/29/2007	396	39252	0	301	894	1090	39414	Heater at PRE Girls locker room	CLIFF HOLBROOK	$125.00	AP
11/29/2007	396	39252	0	301	894	1090	39414	Camera outlet at gym	CLIFF HOLBROOK	$0.00	AP
12/21/2007	490	39579	0	13392	987	1111	39437	Phone line repairs at PRLH.	CAMTEK, INC.	$125.00	AP
01/10/2008	517	39711	0	529 12/27/07	57	1116	39457	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
01/23/2008	546	39889	0	200665	1067	1124	39471	Painting in Gym at PRLHS	EARL ROBB	$740.00	AP
01/23/2008	546	39927	0	01/10/08 - MAINT	1087	1124	39471	MAINTENANCE PHONE	VERIZON NORTHWEST	$135.91	AP
02/13/2008	582	40010	0	529 1/25/08	57	1134	39492	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
02/13/2008	582	40018	0	16380	1184	1134	39492	Replace gas line	PEND OREILLE MECHANICAL	$588.50	AP
02/13/2008	582	40040	0	70428895	1078	1134	39492	Bolts and Screws for Maint dept	TIFCO INDUSTRIES	$1,218.84	AP
02/13/2008	582	40028	0	34440	1077	1134	39492	PLE	ROTO-ROOTER	$588.50	AP
02/27/2008	655	40219	0	152791	1215	1145	39506	Paint All hall ways	PRIEST RIVER ACE HARDWA	$120.00	AP
02/27/2008	655	40190	0	5039	1221	1145	39506	Replace Propane Heater Regula	COOL-IT, INC.	$310.00	AP
02/27/2008	655	40242	0	02/10/08 - MAINT	1087	1145	39506	MAINTENANCE PHONE	VERIZON NORTHWEST	$29.83	AP
02/27/2008	655	40213	0	529 FEB. 08	57	1145	39506	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
03/11/2008	703	40273	0	327	1284	1157	39520	Heating in locker rooms	CLIFF HOLBROOK	$775.95	AP
03/26/2008	723	40496	0	44438	501	1161	39534	Open Po	ACCURATE TESTING LABS	$15.00	AP
03/26/2008	723	40516	0	335	1378	1161	39534	Added outlet	CLIFF HOLBROOK	$109.24	AP
03/26/2008	723	40516	0	340	1377	1161	39534	Add 2nd light to gym	CLIFF HOLBROOK	$150.00	AP
03/26/2008	723	40586	0	03/10/08 - MAINT	1087	1161	39534	MAINTENANCE PHONE	VERIZON NORTHWEST	$29.29	AP
04/09/2008	755	40648	0	529 - 3/25/08	57	1170	39548	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
04/09/2008	755	40605	0	98484	1281	1170	39548	Open PO for spring repairs	BONNER SAW & POWER EQU	$10.15	AP
04/09/2008	755	40613	0	343	1408	1170	39548	replace old breaker and add new	CLIFF HOLBROOK	$81.65	AP
04/09/2008	755	40613	0	342	1407	1170	39548	Remove Old electrical panel wire	CLIFF HOLBROOK	$630.95	AP
04/23/2008	784	40824	0	5061	1302	1179	39562	PRE PORTABLES HEATPUMP	COOL-IT, INC.	$384.00	AP
04/23/2008	784	40899	0	4/10/08 - MAINT	1087	1179	39562	MAINTENANCE PHONE	VERIZON NORTHWEST	$27.36	AP
05/13/2008	804	40978	0	529 4/28/08	57	1183	39583	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
05/13/2008	804	40920	0	98692	1281	1183	39583	Open PO for spring repairs	BONNER SAW & POWER EQU	$36.65	AP
05/30/2008	862	41239	0	5/10/08 - MAINT	1087	1194	39597	MAINTENANCE PHONE	VERIZON NORTHWEST	$26.32	AP
05/30/2008	862	41208	0	529 5/25/08	57	1194	39597	MONTHLY ALARM MONITORIN	NEWPORT ALARM	$20.00	AP
06/11/2008	878	41263	0	99257	1281	1198	39611	Open PO for spring repairs	BONNER SAW & POWER EQU	$25.85	AP
06/11/2008	878	41263	0	99232	1281	1198	39611	Open PO for spring repairs	BONNER SAW & POWER EQU	$19.16	AP
06/11/2008	878	41327	0	2329	1654	1198	39611	Cleaning of schools parking lots	R.H. EXCAVATING, INC.	$1,276.00	AP
06/13/2008	888	41354	0	V338219	0		MCHK	Heaters @ PRJH	CLIFF HOLBROOK	$709.35	AP
06/26/2008	964	41689	0	2516579	1281	1213	39625	Open PO for spring repairs	BONNER SAW & POWER EQU	$169.20	AP
06/26/2008	964	41733	0	6/10/08 - MAINT,	1087	1213	39625	MAINTENANCE PHONE	VERIZON NORTHWEST	$26.44	AP
06/26/2008	964	41683	0	98459	1727	1213	39625	HEATER REPAIRS	AIR DIXON	$337.22	AP
06/30/2008	968	41754	0	45837	501	1215	39629	Open Po	ACCURATE TESTING LABS	$15.00	AP
06/30/2008	999	0	0		0			REPAIR PLAYGROUND EQUIP		$3,119.15	GL
06/30/2008	1029	0	0		0			JCI SERVICE		$1,289.28	GL
									Detail Total:	$19,095.23	

100.664.350.000.000	**$2,746.00**	**$2,745.24**	**$2,745.24**	**$0.76**	**$0.00**	**$0.76**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

Telephone **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37866	0	10062002	63	1006	39275	ANNUAL PAGER FEES	PASSWORD INC.	$489.00	AP
08/07/2007	81	38016	0	0572338638-MAINT	73	1024	39303	MAINTENANCE	VERIZON WIRELESS BELLEV	$139.51	AP
08/07/2007	81	38016	0	0573385783	73	1024	39303	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	MAINTENANCE	ANDIAMO TELECOM	$1.28	AP
09/11/2007	143	38234	0	0580775747-MAINT	73	1035	39336	MAINTENANCE	VERIZON WIRELESS BELLEV	$139.51	AP
09/11/2007	143	38234	0	0581827595-TRANS	73	1035	39336	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/03/2007	200	38500	0	0590328845	73	1051	39357	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	MAINTENANCE	ANDIAMO TELECOM	$0.27	AP
10/10/2007	223	38613	0	0589272369	73	1055	39365	MAINTENANCE	VERIZON WIRELESS BELLEV	$140.55	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	MAINTENANCE	ANDIAMO TELECOM	$1.32	AP
10/31/2007	286	38843	0	0598870401	73	1068	39386	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/31/2007	286	38843	0	0597814637	73	1068	39386	MAINTENANCE	VERIZON WIRELESS BELLEV	$139.42	AP
08/31/2007	357	0	0		0			PASSWORD		$19.95	GL
11/29/2007	396	39340	0	0606383241-MAINT	73	1090	39414	MAINTENANCE	VERIZON WIRELESS BELLEV	$161.08	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	MAINTENANCE	ANDIAMO TELECOM	$0.27	AP
11/29/2007	396	39340	0	0607440727	73	1090	39414	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	MAINTENANCE	ANDIAMO TELECOM	$1.27	AP
01/03/2008	496	39664	0	0616050043	73	1112	39450	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
01/03/2008	496	39664	0	0614987295	73	1112	39450	MAINTENANCE	VERIZON WIRELESS BELLEV	$169.96	AP
01/10/2008	517	39721	0	10071473	63	1116	39457	ANNUAL PAGER FEES	PASSWORD INC.	$4.96	AP
01/10/2008	517	39721	0	10072693	63	1116	39457	ANNUAL PAGER FEES	PASSWORD INC.	$503.40	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	MAINTENANCE	ANDIAMO TELECOM	$1.39	AP
01/29/2008	561	39935	0	0623630910 - MAINT	73	1129	39476	MAINTENANCE	VERIZON WIRELESS BELLEV	$167.29	AP
01/29/2008	561	39935	0	0624692497 - TRANS	73	1129	39476	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	MAINTENANCE	ANDIAMO TELECOM	$0.27	AP
02/27/2008	655	40243	0	0632286169-MAINT	73	1145	39506	MAINTENANCE	VERIZON WIRELESS BELLEV	$130.73	AP
03/03/2008	667	40252	0	0633349095	73	1151	39510	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	MAINTENANCE	ANDIAMO TELECOM	$1.32	AP
03/28/2008	738	40595	0	0641095348 - MAINT	73	1163	39536	MAINTENANCE	VERIZON WIRELESS BELLEV	$42.20	AP
03/28/2008	738	40595	0	0640987320 - MAINT	73	1163	39536	MAINTENANCE	VERIZON WIRELESS BELLEV	$96.87	AP
04/09/2008	755	40682	0	0642056767	73	1170	39548	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	MAINTENANCE	ANDIAMO TELECOM	$1.59	AP
05/13/2008	804	41013	0	0649707806 - MAINT	73	1183	39583	MAINTENANCE	VERIZON WIRELESS BELLEV	$124.16	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	MAINTENANCE	ANDIAMO TELECOM	$1.43	AP
05/30/2008	862	41240	0	0658404988 - MAINT	73	1194	39597	MAINTENANCE	VERIZON WIRELESS BELLEV	$130.80	AP
05/30/2008	862	41240	0	0659471262	73	1194	39597	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	MAINTENANCE	ANDIAMO TELECOM	$1.32	AP
06/30/2008	966	41750	0	0667022073 - MAINT	73	1214	39629	MAINTENANCE	VERIZON WIRELESS BELLEV	$134.12	AP
06/30/2008	966	41750	0	0668075954	73	1214	39629	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total:	$2,745.24	

100.664.380.000.000	**$1,636.00**	**$1,635.72**	**$1,635.72**	**$0.28**	**$0.00**	**$0.28**

Travel **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	37981	0	REIM POST FALLS 7/07	0	1024	39303	Travel	CARY STEVE	$48.70	AP
08/23/2007	122	38103	0	7/24-8/7/07 MILES	0	1034	39317	Travel	OSCARSON, SHIRLEY	$3.32	AP
08/23/2007	122	38096	0	8/6-8/13/07 MILES	0	1034	39317	Travel	LUNZER, JOE	$78.02	AP
09/11/2007	143	38186	0	AUG-SEP 07 MILES	0	1035	39336	Travel	LUNZER, JOE	$282.54	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.664.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38581	0	SEP 07 MILEAGE	0	1055	39365	Travel	OSCARSON, SHIRLEY	$9.70	AP
11/29/2007	396	39285	0	10/31-11/12/07 MILES	0	1090	39414	Travel	JOHNSON, CASEY	$138.71	AP
12/21/2007	490	39615	0	11/14-12/11/07 MILES	0	1111	39437	Travel	JOHNSON, CASEY	$82.45	AP
12/21/2007	490	39632	0	REIM SPOKANE 12/07	0	1111	39437	Travel	OSCARSON, SHIRLEY	$101.07	AP
01/10/2008	517	39719	0	10/23-1/9/08 MILES	0	1116	39457	Travel	OSCARSON, SHIRLEY	$8.49	AP
02/13/2008	582	39991	0	12/13-01/10/08 MILES	0	1134	39492	Travel	JOHNSON, CASEY	$145.50	AP
02/13/2008	582	39991	0	1/15-2/12/08 MILES	0	1134	39492	Travel	JOHNSON, CASEY	$174.60	AP
03/26/2008	723	40540	0	2/19-3/11/08 MILES	0	1161	39534	Travel	JOHNSON, CASEY	$206.13	AP
04/09/2008	755	40636	0	2/2-3/31/08 MILES	0	1170	39548	Travel	JOHNSON, CASEY	$136.29	AP
06/11/2008	878	41294	0	4/15-5/29/08 MILEAGE	0	1198	39611	Travel	JOHNSON, CASEY	$135.32	AP
06/26/2008	964	41691	0	5/21-6/26/08 MILES	0	1213	39625	Travel	CARY STEVE	$84.88	AP
									Detail Total: $1,635.72		

100.664.410.000.000	**$43,618.00**	**$59,248.04**	**$59,248.04**	**($15,630.04)**	**$136.77**	**($15,766.81)**
District Building Repair						**-36.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37868	0	140920	26	1006	39275	Open Po's for all school	PRIEST RIVER ACE HARDWA	$18.04	AP
07/12/2007	21	37868	0	140984	26	1006	39275	Open Po's for all school	PRIEST RIVER ACE HARDWA	$61.40	AP
07/12/2007	21	37868	0	141328	26	1006	39275	Open Po's for all school	PRIEST RIVER ACE HARDWA	$112.56	AP
07/12/2007	21	37868	0	141551	26	1006	39275	Open Po's for all school	PRIEST RIVER ACE HARDWA	$107.99	AP
07/26/2007	53	37953	0	140982	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$20.97	AP
07/26/2007	53	37953	0	141097	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$59.81	AP
07/26/2007	53	37953	0	141158	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$44.79	AP
07/26/2007	53	37953	0	141311	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$14.73	AP
07/26/2007	53	37953	0	141349	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$2.42	AP
07/26/2007	53	37953	0	141348	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$11.13	AP
07/26/2007	53	37953	0	141386	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$4.48	AP
07/26/2007	53	37953	0	141927	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$20.69	AP
07/26/2007	53	37953	0	142066	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$27.89	AP
07/26/2007	53	37953	0	141466	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$14.39	AP
07/26/2007	53	37953	0	141498	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$13.93	AP
07/26/2007	53	37953	0	141839	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$4.04	AP
07/26/2007	53	37953	0	141873	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$4.04	AP
07/26/2007	53	37953	0	141656	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$13.93	AP
07/26/2007	53	37945	0	162421341	24	1015	39289	Open Po for all school	J.A. SEXAUER	$301.64	AP
07/26/2007	53	37958	0	1943	28	1015	39289	Pipe leaks at HS in Parking lot by	R.H. EXCAVATING, INC.	$637.50	AP
07/26/2007	53	37963	0	70379671	40	1015	39289	Supplies for the maint. Dept Offic	TIFCO INDUSTRIES	$292.00	AP
07/26/2007	53	37927	0	438334	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$26.98	AP
07/26/2007	53	37927	0	438348	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	-$26.98	AP
07/26/2007	53	37927	0	437708	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$30.60	AP
07/26/2007	53	37927	0	437541	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$85.80	AP
07/26/2007	53	37927	0	436928	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$33.20	AP
07/26/2007	53	37959	0	21286	5	1015	39289	Supplies for all schools	SANITARY SUPPLY SYSTEMS	$1,593.15	AP
07/26/2007	53	37948	0	235989	25	1015	39289	Open Po	NAPA/TIMBERLINE AUTO PAI	$291.95	AP
07/26/2007	53	37927	0	439566	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$34.19	AP
07/26/2007	53	37927	0	439386	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$19.66	AP
07/26/2007	53	37927	0	439199	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$42.15	AP
07/26/2007	53	37927	0	438726	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$21.59	AP
07/26/2007	53	37953	0	141920	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$5.39	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
07/26/2007	53	37953	0	141982	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$17.95	AP
07/26/2007	53	37953	0	142090	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$20.69	AP
07/26/2007	53	37953	0	141859	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$5.89	AP
07/26/2007	53	37953	0	142387	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$3.13	AP
07/26/2007	53	37953	0	141098	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$17.97	AP
07/26/2007	53	37953	0	142109	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$27.88	AP
07/26/2007	53	37953	0	141952	26	1015	39289	Open Po's for all school	PRIEST RIVER ACE HARDWA	$11.69	AP
07/26/2007	53	37927	0	438847	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$47.18	AP
07/26/2007	53	37927	0	438850	19	1015	39289	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	-$39.99	AP
07/26/2007	53	37948	0	237333	25	1015	39289	Open Po	NAPA/TIMBERLINE AUTO PAI	$3.59	AP
07/26/2007	53	37948	0	237352	25	1015	39289	Open Po	NAPA/TIMBERLINE AUTO PAI	$72.00	AP
07/26/2007	53	37941	0	38989040	155	1015	39289	exit signs for all schools	HD SUPPLY FACILITIES MAIN	$269.54	AP
07/30/2007	57	7441	0	V942174	0		MCHK	District Building Repair	PRIEST RIVER CITY OF	$120.00	AP
08/07/2007	81	37975	0	439971	19	1024	39303	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$59.34	AP
08/07/2007	81	38014	0	19354	29	1024	39303	Open PO for all school	TAMRAK TRUE VALUE	$16.99	AP
08/07/2007	81	38014	0	CREDIT 7/31/07	29	1024	39303	Open PO for all school	TAMRAK TRUE VALUE	-$15.47	AP
08/07/2007	81	37975	0	440173	221	1024	39303	Chain link fence	ALBENI FALLS BLDG SUPPLY	$177.00	AP
08/07/2007	81	37983	0	1-12352	152	1024	39303	fertilizer, amine 4	CO-OP COUNTRY STORE	$610.80	AP
08/07/2007	81	37983	0	1-12357	152	1024	39303	fertilizer, amine 4	CO-OP COUNTRY STORE	-$70.80	AP
08/07/2007	81	37986	0	307872	159	1024	39303	Open Po for all schools	COUNTRY HOMES POWER E	$136.35	AP
08/07/2007	81	38005	0	574847	27	1024	39303	Open PO's for all school	PRIEST RIVER GLASS	$497.00	AP
08/07/2007	81	38003	0	142964	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$27.84	AP
08/07/2007	81	38003	0	142824	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$23.37	AP
08/07/2007	81	38003	0	142773	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$8.72	AP
08/07/2007	81	38003	0	142798	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$11.69	AP
08/07/2007	81	38003	0	142534	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$2.69	AP
08/07/2007	81	38003	0	142502	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$26.08	AP
08/07/2007	81	38003	0	142487	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$1.08	AP
08/07/2007	81	38003	0	142480	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$7.13	AP
08/07/2007	81	38003	0	142347	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$22.43	AP
08/07/2007	81	38003	0	143014	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$2.49	AP
08/07/2007	81	38003	0	143199	26	1024	39303	Open Po's for all school	PRIEST RIVER ACE HARDWA	$17.09	AP
08/07/2007	81	37994	0	PO #299 08/07/07	299	1024	39303	Pop for meeting	MITCHELLS HARVEST FOOD	$18.03	AP
08/23/2007	122	38082	0	255	384	1034	39317	REPAIRS AT PRLH.	CLIFF HOLBROOK	$180.00	AP
08/23/2007	122	38116	0	019354	386	1034	39317	BLANKET FOR MAINTENANCE	TAMRAK TRUE VALUE	$16.99	AP
08/23/2007	122	38116	0	019006	386	1034	39317	BLANKET FOR MAINTENANCE	TAMRAK TRUE VALUE	$5.99	AP
08/23/2007	122	38116	0	018918	386	1034	39317	BLANKET FOR MAINTENANCE	TAMRAK TRUE VALUE	$3.49	AP
08/23/2007	122	38100	0	239751	25	1034	39317	Open Po	NAPA/TIMBERLINE AUTO PAI	$22.97	AP
08/23/2007	122	38100	0	239435	25	1034	39317	Open Po	NAPA/TIMBERLINE AUTO PAI	$22.97	AP
08/23/2007	122	38075	0	0107281	346	1034	39317	4 keys for FHS and 1 GM key	ARONSON SECURITY GROUI	$16.34	AP
08/23/2007	122	38113	0	0722110900	330	1034	39317	chairs legs	SHIFFLER EQUIPMENT SALE	$37.19	AP
08/23/2007	122	38109	0	245	233	1034	39317	Pizza for meeting with Joe	RANCH CLUB GOLF COURSE	$52.10	AP
08/23/2007	122	38106	0	142036	26	1034	39317	Open Po's for all school	PRIEST RIVER ACE HARDWA	$39.99	AP
08/23/2007	122	38106	0	143226	26	1034	39317	Open Po's for all school	PRIEST RIVER ACE HARDWA	$27.29	AP
08/23/2007	122	38106	0	143282	26	1034	39317	Open Po's for all school	PRIEST RIVER ACE HARDWA	$10.77	AP
08/23/2007	122	38106	0	142952	26	1034	39317	Open Po's for all school	PRIEST RIVER ACE HARDWA	$46.78	AP
08/23/2007	122	38106	0	142816	26	1034	39317	Open Po's for all school	PRIEST RIVER ACE HARDWA	$0.71	AP
08/23/2007	122	38106	0	143513	26	1034	39317	Open Po's for all school	PRIEST RIVER ACE HARDWA	$2.06	AP
08/23/2007	122	38106	0	143600	344	1034	39317	5 GALLONS PAINT	PRIEST RIVER ACE HARDWA	$119.67	AP
08/23/2007	122	38106	0	143601	344	1034	39317	5 GALLONS PAINT	PRIEST RIVER ACE HARDWA	-$11.68	AP
08/23/2007	122	38092	0	164058059	24	1034	39317	Open Po for all school	J.A. SEXAUER	$154.34	AP

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38101	0	37336	329	1034	39317	2 new motors and 2 repairs on va	NBI	$454.45	AP
08/23/2007	122	38071	0	441864	19	1034	39317	Open PO for all schools	ALBENI FALLS BLDG SUPPLY	$17.97	AP
09/11/2007	143	38212	0	2019	442	1035	39336	PLE Well	R.H. EXCAVATING, INC.	$755.78	AP
09/11/2007	143	38224	0	020339	417	1035	39336	Sprinkler connectors	TAMRAK	$24.98	AP
09/11/2007	143	38130	0	444522	394	1035	39336	CEILING TILES	ALBENI FALLS BLDG SUPPLY	$115.50	AP
09/11/2007	143	38130	0	444538	409	1035	39336	Open Po	ALBENI FALLS BLDG SUPPLY	$5.27	AP
09/11/2007	143	38130	0	442828	409	1035	39336	Open Po	ALBENI FALLS BLDG SUPPLY	-$18.60	AP
09/11/2007	143	38130	0	442806	409	1035	39336	Open Po	ALBENI FALLS BLDG SUPPLY	$30.14	AP
09/11/2007	143	38130	0	444335	409	1035	39336	Open Po	ALBENI FALLS BLDG SUPPLY	$10.77	AP
09/11/2007	143	38130	0	445386	409	1035	39336	Open Po	ALBENI FALLS BLDG SUPPLY	$8.98	AP
09/11/2007	143	38130	0	442998	409	1035	39336	Open Po	ALBENI FALLS BLDG SUPPLY	$2.06	AP
09/11/2007	143	38130	0	442980	409	1035	39336	Open Po	ALBENI FALLS BLDG SUPPLY	$8.09	AP
09/11/2007	143	38206	0	144326	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$12.59	AP
09/11/2007	143	38206	0	144279	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$6.74	AP
09/11/2007	143	38206	0	144737	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$4.04	AP
09/11/2007	143	38206	0	143966	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$9.04	AP
09/11/2007	143	38206	0	144488	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$6.70	AP
09/11/2007	143	38206	0	144483	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$4.56	AP
09/11/2007	143	38206	0	144710	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$7.64	AP
09/11/2007	143	38206	0	144718	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$0.44	AP
09/11/2007	143	38206	0	144200	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$151.02	AP
09/11/2007	143	38206	0	143343	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$7.63	AP
09/11/2007	143	38206	0	143924	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$2.11	AP
09/11/2007	143	38206	0	144689	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$11.68	AP
09/11/2007	143	38206	0	143746	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$9.87	AP
09/11/2007	143	38206	0	143584	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$13.49	AP
09/11/2007	143	38206	0	143596	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$17.42	AP
09/11/2007	143	38206	0	143709	410	1035	39336	Open Po	PRIEST RIVER ACE HARDWA	$3.59	AP
09/11/2007	143	38200	0	2737873	217	1035	39336	steel for all schools for new code	PACIFIC STEEL & RECYCLIN	$89.15	AP
09/11/2007	143	38156	0	309648	159	1035	39336	Open Po for all schools	COUNTRY HOMES POWER E	$40.57	AP
09/11/2007	143	38204	0	1843664	136	1035	39336	light bulbs for all schools	PLATT ELECTRIC SUPPLY	-$4,440.73	AP
09/11/2007	143	38204	0	1665911	136	1035	39336	light bulbs for all schools	PLATT ELECTRIC SUPPLY	$6,761.56	AP
09/11/2007	143	38224	0	020863	417	1035	39336	PLE SUPPLIES	TAMRAK	$12.99	AP
09/11/2007	143	38224	0	020862	417	1035	39336	PLE SUPPLIES	TAMRAK	$18.73	AP
09/11/2007	143	38224	0	020355	417	1035	39336	PLE SUPPLIES	TAMRAK	$6.49	AP
09/11/2007	143	38224	0	020729	417	1035	39336	PLE SUPPLIES	TAMRAK	$14.37	AP
09/11/2007	143	38159	0	1831	214	1035	39336	Open PO	CURLYS SALES & SERVICE	$9.95	AP
09/11/2007	143	38150	0	302768	383	1035	39336	BOILER TREATMENT FOR THE	CERTIFIED LABORATORIES,	$409.00	AP
09/11/2007	143	38204	0	1893236	399	1035	39336	Light bulbs	PLATT ELECTRIC SUPPLY	$48.75	AP
09/27/2007	170	38466	0	7837	503	1038	39351	Install toilet & flush valve at HS	NORTHERN STAR PLUMBING	$222.37	AP
09/27/2007	170	38489	0	021048	417	1038	39351	PLE SUPPLIES	TAMRAK	$13.99	AP
09/27/2007	170	38475	0	144947	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$37.75	AP
09/27/2007	170	38475	0	145458	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$0.65	AP
09/27/2007	170	38475	0	145039	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$11.45	AP
09/27/2007	170	38475	0	145090	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$9.06	AP
09/27/2007	170	38475	0	145170	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$21.13	AP
09/27/2007	170	38475	0	145100	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$8.98	AP
09/27/2007	170	38475	0	145079	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$1.08	AP
09/27/2007	170	38475	0	145054	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$21.37	AP
09/27/2007	170	38475	0	144939	410	1038	39351	Open Po	PRIEST RIVER ACE HARDWA	$6.72	AP
09/27/2007	170	38412	0	441109	409	1038	39351	Open Po	ALBENI FALLS BLDG SUPPLY	$25.42	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
09/27/2007	170	38412	0	446454	409	1038	39351	Open Po	ALBENI FALLS BLDG SUPPLY	$26.46	AP
09/27/2007	170	38412	0	446204	409	1038	39351	Open Po	ALBENI FALLS BLDG SUPPLY	$5.85	AP
09/27/2007	170	38412	0	446038	409	1038	39351	Open Po	ALBENI FALLS BLDG SUPPLY	$21.86	AP
09/27/2007	170	38409	0	119789	0	1038	39351	District Building Repair	A TO Z RENTALS & SALES, I	$252.00	AP
10/10/2007	223	38585	0	1979541	136	1055	39365	light bulbs for all schools	PLATT ELECTRIC SUPPLY	$117.80	AP
10/10/2007	223	38509	0	448542	409	1055	39365	Open Po	ALBENI FALLS BLDG SUPPLY	$18.49	AP
10/10/2007	223	38509	0	448309	409	1055	39365	Open Po	ALBENI FALLS BLDG SUPPLY	$45.63	AP
10/10/2007	223	38509	0	446823	409	1055	39365	Open Po	ALBENI FALLS BLDG SUPPLY	$21.56	AP
10/10/2007	223	38509	0	447742	409	1055	39365	Open Po	ALBENI FALLS BLDG SUPPLY	$13.48	AP
10/10/2007	223	38509	0	447741	409	1055	39365	Open Po	ALBENI FALLS BLDG SUPPLY	$57.58	AP
10/10/2007	223	38509	0	444477	394	1055	39365	CEILING TILES	ALBENI FALLS BLDG SUPPLY	$246.40	AP
10/10/2007	223	38509	0	448899	409	1055	39365	Open Po	ALBENI FALLS BLDG SUPPLY	$18.70	AP
10/10/2007	223	38587	0	145400	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$9.06	AP
10/10/2007	223	38587	0	145276	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$3.86	AP
10/10/2007	223	38587	0	145277	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	-$3.86	AP
10/10/2007	223	38587	0	145278	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$12.58	AP
10/10/2007	223	38587	0	145425	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$27.70	AP
10/10/2007	223	38587	0	145484	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$1.24	AP
10/10/2007	223	38587	0	145470	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$4.94	AP
10/10/2007	223	38587	0	145351	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$7.16	AP
10/10/2007	223	38587	0	145723	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$22.03	AP
10/10/2007	223	38587	0	145991	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$5.39	AP
10/10/2007	223	38587	0	145989	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$9.89	AP
10/10/2007	223	38587	0	145292	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$29.95	AP
10/10/2007	223	38554	0	40166941	570	1055	39365	Exit signs for all schools	HD SUPPLY FACILITIES MAIN	$269.54	AP
10/10/2007	223	38554	0	38405808	570	1055	39365	Exit signs for all schools	HD SUPPLY FACILITIES MAIN	-$50.46	AP
10/10/2007	223	38605	0	021252	417	1055	39365	PLE SUPPLIES	TAMRAK	$7.99	AP
10/10/2007	223	38605	0	020871	417	1055	39365	PLE SUPPLIES	TAMRAK	$49.98	AP
10/10/2007	223	38537	0	10271	599	1055	39365	Fixed auto attendant intercom	EVCO SOUND & ELECTRONI	$115.00	AP
10/10/2007	223	38529	0	7045	222	1055	39365	Air handler #6 at HS	CLARK ELECTRIC	$185.20	AP
10/10/2007	223	38506	0	46196	18	1055	39365	Air Filters for all schools	AIR FILTER SALES NW, INC.	$1,444.35	AP
10/10/2007	223	38605	0	021325	417	1055	39365	PLE SUPPLIES	TAMRAK	$5.49	AP
10/10/2007	223	38605	0	021319	417	1055	39365	PLE SUPPLIES	TAMRAK	$12.48	AP
10/10/2007	223	38605	0	021326	417	1055	39365	PLE SUPPLIES	TAMRAK	-$10.98	AP
10/10/2007	223	38587	0	146113	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$6.29	AP
10/10/2007	223	38587	0	145307	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$8.08	AP
10/10/2007	223	38587	0	145812	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$10.78	AP
10/10/2007	223	38587	0	145498	410	1055	39365	Open Po	PRIEST RIVER ACE HARDWA	$1.97	AP
10/25/2007	257	38800	0	247425	25	1062	39379	Open Po	NAPA/TIMBERLINE AUTO PAI	$4.82	AP
10/25/2007	257	38750	0	449971	409	1062	39379	Open Po	ALBENI FALLS BLDG SUPPLY	$17.94	AP
10/25/2007	257	38750	0	450857	409	1062	39379	Open Po	ALBENI FALLS BLDG SUPPLY	$26.54	AP
10/25/2007	257	38791	0	167086511	613	1062	39379	Repair kits for the bathrooms	J.A. SEXAUER	$101.97	AP
10/25/2007	257	38765	0	316120	589	1062	39379	WT 125 Closed system corrion ir	CERTIFIED CHEMICAL	$383.20	AP
10/25/2007	257	38815	0	146517	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$2.06	AP
10/25/2007	257	38815	0	146872	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$2.96	AP
10/25/2007	257	38815	0	146889	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$0.51	AP
10/25/2007	257	38815	0	147022	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$7.18	AP
10/25/2007	257	38815	0	146822	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$6.44	AP
10/25/2007	257	38815	0	146850	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$17.33	AP
10/25/2007	257	38815	0	147073	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$6.29	AP
10/25/2007	257	38815	0	146403	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$7.72	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
10/25/2007	257	38815	0	146890	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$20.61	AP
10/25/2007	257	38815	0	146657	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$3.50	AP
10/25/2007	257	38815	0	146421	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$18.43	AP
10/25/2007	257	38815	0	146320	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$13.45	AP
10/25/2007	257	38815	0	146183	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$31.47	AP
10/25/2007	257	38815	0	146091	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$9.96	AP
10/25/2007	257	38815	0	146046	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$8.98	AP
10/25/2007	257	38815	0	146061	694	1062	39379	OPEN PO	PRIEST RIVER ACE HARDWA	$10.59	AP
10/25/2007	257	38755	0	109207	563	1062	39379	4 keys for PRE 4	ARONSON SECURITY GROUI	$26.05	AP
10/25/2007	257	38755	0	109207	563	1062	39379	15 Keys for HS	ARONSON SECURITY GROUI	$30.00	AP
11/07/2007	315	38934	0	451585	626	1078	39401	Open PO	ALBENI FALLS BLDG SUPPLY	$13.60	AP
11/07/2007	315	38996	0	147132	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$3.22	AP
11/07/2007	315	38996	0	147141	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$3.59	AP
11/07/2007	315	38996	0	147213	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$18.71	AP
11/07/2007	315	38996	0	147232	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$11.50	AP
11/07/2007	315	38996	0	147294	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$15.62	AP
11/07/2007	315	38996	0	147421	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$14.83	AP
11/07/2007	315	38996	0	147443	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$16.78	AP
11/07/2007	315	38996	0	147253	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$82.75	AP
11/07/2007	315	38949	0	294	681	1078	39401	2 light switches that were shortin	CLIFF HOLBROOK	$26.66	AP
11/07/2007	315	38938	0	110170	680	1078	39401	PRI-38 X 3 Keys requested by Vi	ARONSON SECURITY GROUI	$16.34	AP
11/07/2007	315	38958	0	10402	599	1078	39401	ADDITIONS & ADJUSTMENTS	EVCO SOUND & ELECTRONI	$385.00	AP
11/07/2007	315	39009	0	CREDIT 10/07	29	1078	39401	Open PO for all school	TAMRAK TRUE VALUE	-$26.47	AP
11/07/2007	315	38983	0	248878	25	1078	39401	Open Po	NAPA/TIMBERLINE AUTO PAI	$5.98	AP
11/07/2007	315	38996	0	147471	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$7.72	AP
11/07/2007	315	38996	0	147207	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$12.56	AP
11/07/2007	315	38996	0	147745	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$4.31	AP
11/07/2007	315	38996	0	147570	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$3.59	AP
11/07/2007	315	38996	0	147563	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$2.69	AP
11/07/2007	315	38996	0	147452	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$42.43	AP
11/07/2007	315	38996	0	147468	630	1078	39401	Open PO	PRIEST RIVER ACE HARDWA	$2.69	AP
11/07/2007	315	38943	0	97791	213	1078	39401	BLANKET PO FOR MAINTENAN	BONNER SAW & POWER EQU	$9.00	AP
11/07/2007	315	38951	0	3029	745	1078	39401	Repair for Joe K. Shop	COOL-IT, INC.	$184.13	AP
11/07/2007	315	38934	0	452471	626	1078	39401	Open PO	ALBENI FALLS BLDG SUPPLY	$50.36	AP
11/29/2007	396	39323	0	32858	528	1090	39414	Plumbing in boys and girls locker	ROTO-ROOTER	$390.50	AP
11/29/2007	396	39284	0	0711010969	590	1090	39414	#3 actuator for heaters at PRE	JOHNSON CONTROLS	$488.80	AP
11/29/2007	396	39254	0	3105	848	1090	39414	Food service Heater repair	COOL-IT, INC.	$112.50	AP
11/29/2007	396	39306	0	879563	870	1090	39414	Nozzle for oil burner	NBI	$35.52	AP
11/29/2007	396	39243	0	97902	213	1090	39414	BLANKET PO FOR MAINTENAN	BONNER SAW & POWER EQU	$42.23	AP
11/29/2007	396	39234	0	454288	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	$40.49	AP
11/29/2007	396	39234	0	454612	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	$24.78	AP
11/29/2007	396	39234	0	452774	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	$44.99	AP
11/29/2007	396	39234	0	453084	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	$27.18	AP
11/29/2007	396	39234	0	452991	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	$8.98	AP
11/29/2007	396	39234	0	453567	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	-$8.98	AP
11/29/2007	396	39234	0	452901	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	$4.48	AP
11/29/2007	396	39234	0	453963	626	1090	39414	Open PO	ALBENI FALLS BLDG SUPPLY	$27.74	AP
11/29/2007	396	39332	0	022394	29	1090	39414	Open PO for all school	TAMRAK TRUE VALUE	$30.98	AP
11/29/2007	396	39316	0	148492	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$17.99	AP
11/29/2007	396	39316	0	148536	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$10.79	AP
11/29/2007	396	39316	0	148426	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$21.59	AP

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Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39316	0	147846	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$4.04	AP
11/29/2007	396	39316	0	147800	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$9.66	AP
11/29/2007	396	39316	0	147848	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$12.66	AP
11/29/2007	396	39316	0	147910	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$4.20	AP
11/29/2007	396	39316	0	147892	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$42.28	AP
11/29/2007	396	39316	0	147951	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$12.21	AP
11/29/2007	396	39316	0	148109	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$0.71	AP
11/29/2007	396	39316	0	148158	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$2.05	AP
11/29/2007	396	39316	0	148248	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$4.25	AP
11/29/2007	396	39316	0	148257	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$15.36	AP
11/29/2007	396	39316	0	148262	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$3.59	AP
11/29/2007	396	39316	0	148330	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$3.56	AP
11/29/2007	396	39316	0	148182	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$6.28	AP
11/29/2007	396	39316	0	148462	630	1090	39414	Open PO	PRIEST RIVER ACE HARDWA	$2.69	AP
11/29/2007	396	39316	0	147887	137	1090	39414	Ladder for PRJR	PRIEST RIVER ACE HARDWA	$39.56	AP
11/29/2007	396	39316	0	148193	137	1090	39414	Ladder for PRJR	PRIEST RIVER ACE HARDWA	$13.79	AP
11/29/2007	396	39316	0	148266	137	1090	39414	Ladder for PRJR	PRIEST RIVER ACE HARDWA	$34.69	AP
11/29/2007	396	39316	0	148220	137	1090	39414	Ladder for PRJR	PRIEST RIVER ACE HARDWA	$7.99	AP
11/29/2007	396	39316	0	148161	137	1090	39414	Ladder for PRJR	PRIEST RIVER ACE HARDWA	$10.32	AP
11/29/2007	396	39316	0	147909	137	1090	39414	MAINTENANCE SUPPLIES	PRIEST RIVER ACE HARDWA	$19.14	AP
11/29/2007	396	39316	0	147925	137	1090	39414	MAINTENANCE SUPPLIES	PRIEST RIVER ACE HARDWA	$45.45	AP
11/29/2007	396	39238	0	110236	714	1090	39414	HSI-24 X 3	ARONSON SECURITY GROUI	$16.34	AP
11/29/2007	396	39248	0	404635	862	1090	39414	BOILER FUEL FOR PRE.	CASCADE COLUMBIA DISTRI	$1,761.42	AP
11/29/2007	396	39274	0	40792804	871	1090	39414	Drill	HD SUPPLY FACILITIES MAIN	$99.95	AP
11/29/2007	396	39317	0	573011	27	1090	39414	Open PO's for all school	PRIEST RIVER GLASS	$101.50	AP
11/29/2007	396	39317	0	576449	27	1090	39414	Open PO's for all school	PRIEST RIVER GLASS	$150.33	AP
12/07/2007	439	39378	0	481266-0	889	1101	39423	Battries aa	INKWELL	$33.99	AP
12/07/2007	439	39403	0	575815	27	1101	39423	Open PO's for all school	PRIEST RIVER GLASS	$84.26	AP
12/07/2007	439	39403	0	577338	27	1101	39423	Open PO's for all school	PRIEST RIVER GLASS	$31.64	AP
12/07/2007	439	39401	0	148940	694	1101	39423	OPEN PO	PRIEST RIVER ACE HARDWA	$2.59	AP
12/07/2007	439	39401	0	149012	694	1101	39423	OPEN PO	PRIEST RIVER ACE HARDWA	$7.09	AP
12/07/2007	439	39401	0	148979	694	1101	39423	OPEN PO	PRIEST RIVER ACE HARDWA	$2.24	AP
12/07/2007	439	39401	0	148963	694	1101	39423	OPEN PO	PRIEST RIVER ACE HARDWA	$29.63	AP
12/07/2007	439	39401	0	148955	694	1101	39423	OPEN PO	PRIEST RIVER ACE HARDWA	$8.42	AP
12/07/2007	439	39401	0	148956	694	1101	39423	OPEN PO	PRIEST RIVER ACE HARDWA	$5.04	AP
12/07/2007	439	39392	0	251181	25	1101	39423	Open Po	NAPA/TIMBERLINE AUTO PAI	$16.04	AP
12/07/2007	439	39401	0	148421	925	1101	39423	Light bulbs for HS Shop	PRIEST RIVER ACE HARDWA	$435.78	AP
12/21/2007	490	39650	0	320637	934	1111	39437	Pump for Jr high	STATE SUPPLY CO., INC	$303.39	AP
12/21/2007	490	39605	0	41258840	931	1111	39437	Emergency Lights for all schools.	HD SUPPLY FACILITIES MAIN	$249.54	AP
12/21/2007	490	39571	0	455742	913	1111	39437	Open Po	ALBENI FALLS BLDG SUPPLY	$23.39	AP
12/21/2007	490	39571	0	456070	913	1111	39437	Open Po	ALBENI FALLS BLDG SUPPLY	$31.82	AP
12/21/2007	490	39571	0	455842	913	1111	39437	Open Po	ALBENI FALLS BLDG SUPPLY	$28.24	AP
12/21/2007	490	39638	0	149598	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$11.68	AP
12/21/2007	490	39638	0	149520	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$6.10	AP
12/21/2007	490	39638	0	149266	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$6.30	AP
12/21/2007	490	39638	0	149354	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$4.31	AP
12/21/2007	490	39638	0	149408	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$5.21	AP
12/21/2007	490	39638	0	149413	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$3.07	AP
12/21/2007	490	39638	0	149570	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$3.51	AP
12/21/2007	490	39638	0	149350	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$14.39	AP
12/21/2007	490	39594	0	10520	599	1111	39437	ADDITIONS & ADJUSTMENTS	EVCO SOUND & ELECTRONI(	$147.50	AP

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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
12/21/2007	490	39576	0	98077	213	1111	39437	BLANKET PO FOR MAINTENAN	BONNER SAW & POWER EQU	$20.90	AP
12/21/2007	490	39628	0	254141	25	1111	39437	Open Po	NAPA/TIMBERLINE AUTO PAI	$4.69	AP
12/21/2007	490	39571	0	456035	913	1111	39437	Open Po	ALBENI FALLS BLDG SUPPLY	$5.84	AP
12/21/2007	490	39638	0	149804	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$11.18	AP
12/21/2007	490	39638	0	149727	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$13.25	AP
12/21/2007	490	39638	0	149723	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$9.02	AP
12/21/2007	490	39638	0	150082	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$24.99	AP
12/21/2007	490	39638	0	149717	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$26.86	AP
12/21/2007	490	39638	0	149538	694	1111	39437	OPEN PO	PRIEST RIVER ACE HARDWA	$2.34	AP
12/21/2007	490	39585	0	308-1	899	1111	39437	Flag Pole light	CLIFF HOLBROOK	$75.00	AP
01/10/2008	517	39725	0	577153	27	1116	39457	Open PO's for all school	PRIEST RIVER GLASS	$62.50	AP
01/10/2008	517	39725	0	CREDIT 12/31/07	27	1116	39457	Open PO's for all school	PRIEST RIVER GLASS	-$42.13	AP
01/10/2008	517	39738	0	023382	995	1116	39457	PLUMBING @ PLE.	TAMRAK TRUE VALUE	$97.53	AP
01/10/2008	517	39694	0	41475382A	990	1116	39457	EMERGENGY LIGHTS FOR ALI	HD SUPPLY FACILITIES MAIN	$346.93	AP
01/10/2008	517	39694	0	41475382B	990	1116	39457	EMERGENGY LIGHTS FOR ALI	HD SUPPLY FACILITIES MAIN	$239.97	AP
01/10/2008	517	39667	0	457411	913	1116	39457	Open Po	ALBENI FALLS BLDG SUPPLY	$66.94	AP
01/10/2008	517	39667	0	458311	913	1116	39457	Open Po	ALBENI FALLS BLDG SUPPLY	$60.75	AP
01/10/2008	517	39667	0	457408	930	1116	39457	Repair for roof	ALBENI FALLS BLDG SUPPLY	$91.56	AP
01/10/2008	517	39675	0	3155	1022	1116	39457	Add out lets	CLIFF HOLBROOK	$115.94	AP
01/10/2008	517	39675	0	316	1022	1116	39457	Add out lets	CLIFF HOLBROOK	$234.55	AP
01/10/2008	517	39723	0	150543	993	1116	39457	PAINT FOR HS	PRIEST RIVER ACE HARDWA	$374.85	AP
01/10/2008	517	39723	0	150220	989	1116	39457	PAINT FOR PRLH.	PRIEST RIVER ACE HARDWA	$20.83	AP
01/10/2008	517	39723	0	150221	989	1116	39457	PAINT FOR PRLH.	PRIEST RIVER ACE HARDWA	$388.17	AP
01/10/2008	517	39697	0	481893-0	978	1116	39457	Office supply	INKWELL	$211.48	AP
01/10/2008	517	39723	0	150755	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$22.58	AP
01/10/2008	517	39723	0	150697	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$2.88	AP
01/10/2008	517	39723	0	150468	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$24.99	AP
01/10/2008	517	39723	0	150882	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$9.45	AP
01/10/2008	517	39723	0	150734	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$3.14	AP
01/10/2008	517	39723	0	150673	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$5.39	AP
01/10/2008	517	39723	0	150407	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$11.24	AP
01/10/2008	517	39723	0	150406	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$65.58	AP
01/10/2008	517	39723	0	150426	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$30.20	AP
01/10/2008	517	39723	0	150208	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$3.59	AP
01/10/2008	517	39723	0	150207	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$6.74	AP
01/10/2008	517	39723	0	150157	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$5.12	AP
01/10/2008	517	39723	0	150796	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$12.58	AP
01/10/2008	517	39723	0	150252	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$11.59	AP
01/10/2008	517	39723	0	150781	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$53.91	AP
01/10/2008	517	39723	0	150844	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$30.68	AP
01/10/2008	517	39723	0	150787	1020	1116	39457	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$39.76	AP
01/23/2008	546	39877	0	458688	913	1124	39471	Open Po	ALBENI FALLS BLDG SUPPLY	$19.79	AP
01/23/2008	546	39877	0	458885	913	1124	39471	Open Po	ALBENI FALLS BLDG SUPPLY	$16.17	AP
01/23/2008	546	39877	0	458922	913	1124	39471	Open Po	ALBENI FALLS BLDG SUPPLY	$41.31	AP
01/23/2008	546	39882	0	98255	1065	1124	39471	Parts	BONNER SAW & POWER EQU	$13.40	AP
01/23/2008	546	39906	0	256471	1066	1124	39471	Parts	NAPA/TIMBERLINE AUTO PAI	$6.99	AP
01/23/2008	546	39913	0	151241	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$4.48	AP
01/23/2008	546	39913	0	150924	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$12.59	AP
01/23/2008	546	39913	0	151242	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$7.19	AP
01/23/2008	546	39913	0	151055	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$3.86	AP
01/23/2008	546	39913	0	151077	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$15.74	AP

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Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	546	39913	0	151027	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$5.12	AP
01/23/2008	546	39883	0	447221	1042	1124	39471	INSTALL BASE @ HS.	BRONSON, CRAIG	$150.00	AP
01/23/2008	546	39925	0	023655	29	1124	39471	Open PO for all school	TAMRAK TRUE VALUE	$16.65	AP
01/23/2008	546	39906	0	256797	1066	1124	39471	Parts	NAPA/TIMBERLINE AUTO PAI	$28.66	AP
01/23/2008	546	39906	0	256919	1066	1124	39471	Parts	NAPA/TIMBERLINE AUTO PAI	$6.62	AP
01/23/2008	546	39913	0	151591	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$18.86	AP
01/23/2008	546	39913	0	151460	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$1.73	AP
01/23/2008	546	39913	0	151449	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$12.14	AP
01/23/2008	546	39913	0	151396	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$3.59	AP
01/23/2008	546	39913	0	151294	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$4.72	AP
01/23/2008	546	39913	0	151395	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$55.81	AP
01/23/2008	546	39913	0	151388	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$0.53	AP
01/23/2008	546	39913	0	151286	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$3.46	AP
01/23/2008	546	39913	0	151308	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$20.02	AP
01/23/2008	546	39913	0	151138	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$13.94	AP
01/23/2008	546	39913	0	151281	1020	1124	39471	MAINTENANCE SUPPLIES.	PRIEST RIVER ACE HARDWA	$10.67	AP
01/29/2008	555	39934	0	V909908	0		MCHK	Projector installation	CLIFF HOLBROOK	$360.03	AP
02/13/2008	582	40039	0	024019	29	1134	39492	Open PO for all school	TAMRAK TRUE VALUE	$29.98	AP
02/13/2008	582	40020	0	151704	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$10.79	AP
02/13/2008	582	40020	0	151646	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$6.74	AP
02/13/2008	582	40020	0	151679	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$10.69	AP
02/13/2008	582	40020	0	151709	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$40.49	AP
02/13/2008	582	39942	0	460231	1102	1134	39492	open Po	ALBENI FALLS BLDG SUPPLY	$114.54	AP
02/13/2008	582	39942	0	459754	1101	1134	39492	repairs on Band room door	ALBENI FALLS BLDG SUPPLY	$70.00	AP
02/13/2008	582	40039	0	023772	29	1134	39492	Open PO for all school	TAMRAK TRUE VALUE	$48.96	AP
02/13/2008	582	40039	0	023803	29	1134	39492	Open PO for all school	TAMRAK TRUE VALUE	$65.65	AP
02/13/2008	582	40020	0	152161	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$13.48	AP
02/13/2008	582	40020	0	152188	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$13.54	AP
02/13/2008	582	40020	0	151967	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$3.22	AP
02/13/2008	582	40020	0	151726	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$5.47	AP
02/13/2008	582	40020	0	151932	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$17.08	AP
02/13/2008	582	39942	0	460263	1101	1134	39492	repairs on Band room door	ALBENI FALLS BLDG SUPPLY	$64.43	AP
02/13/2008	582	39959	0	352580	1088	1134	39492	INHIBITORS FOR BOILER @ PI	CERTIFIED LABORATORIES,	$409.00	AP
02/13/2008	582	39942	0	460698	1102	1134	39492	open Po	ALBENI FALLS BLDG SUPPLY	$41.14	AP
02/13/2008	582	39953	0	897953	1197	1134	39492	BUFFER REPAIRS	BONNER SAW & POWER EQU	$320.25	AP
02/13/2008	582	39942	0	460794	1101	1134	39492	repairs on Band room door	ALBENI FALLS BLDG SUPPLY	$21.71	AP
02/13/2008	582	39966	0	65115A	928	1134	39492	Bathroom parts for HS	DECKER EQUIPMENT	$518.21	AP
02/13/2008	582	40020	0	152197	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$1.61	AP
02/13/2008	582	40020	0	151120	1103	1134	39492	Open Po	PRIEST RIVER ACE HARDWA	$5.92	AP
02/13/2008	582	39942	0	460363	1102	1134	39492	open Po	ALBENI FALLS BLDG SUPPLY	$51.15	AP
02/13/2008	582	39942	0	460075	1102	1134	39492	open Po	ALBENI FALLS BLDG SUPPLY	$22.81	AP
02/27/2008	655	40180	0	98412-I	1237	1145	39506	SWITCH FOR IH SNOWBLOWE	BONNER SAW & POWER EQU	$74.20	AP
02/27/2008	655	40173	0	461409	1101	1145	39506	repairs on Band room door	ALBENI FALLS BLDG SUPPLY	$71.90	AP
02/27/2008	655	40173	0	461796	1101	1145	39506	repairs on Band room door	ALBENI FALLS BLDG SUPPLY	$10.27	AP
02/27/2008	655	40173	0	461540	1102	1145	39506	open Po	ALBENI FALLS BLDG SUPPLY	$114.54	AP
02/27/2008	655	40173	0	460939	1102	1145	39506	open Po	ALBENI FALLS BLDG SUPPLY	$6.17	AP
02/27/2008	655	40219	0	152767	1103	1145	39506	Open Po	PRIEST RIVER ACE HARDWA	$1.44	AP
02/27/2008	655	40219	0	152485	1103	1145	39506	Open Po	PRIEST RIVER ACE HARDWA	$17.09	AP
02/27/2008	655	40219	0	152632	1103	1145	39506	Open Po	PRIEST RIVER ACE HARDWA	$44.98	AP
02/27/2008	655	40211	0	259758	25	1145	39506	Open Po	NAPA/TIMBERLINE AUTO PAI	$26.37	AP
02/27/2008	655	40211	0	259777	25	1145	39506	Open Po	NAPA/TIMBERLINE AUTO PAI	$3.44	AP

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

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40211	0	259858	25	1145	39506	Open Po	NAPA/TIMBERLINE AUTO PAI	$9.64	AP
02/27/2008	655	40219	0	152790	1216	1145	39506	Paint Colums In cafe	PRIEST RIVER ACE HARDWA	$43.18	AP
02/27/2008	655	40219	0	152785	630	1145	39506	Open PO	PRIEST RIVER ACE HARDWA	$5.98	AP
02/27/2008	655	40219	0	152813	630	1145	39506	Open PO	PRIEST RIVER ACE HARDWA	$4.04	AP
02/27/2008	655	40219	0	152895	630	1145	39506	Open PO	PRIEST RIVER ACE HARDWA	$5.35	AP
02/27/2008	655	40219	0	153036	630	1145	39506	Open PO	PRIEST RIVER ACE HARDWA	$5.84	AP
02/27/2008	655	40219	0	152894	630	1145	39506	Open PO	PRIEST RIVER ACE HARDWA	$25.19	AP
03/11/2008	703	40332	0	21008	1260	1157	39520	Stove pip	SELKIRK SUPPLY, INC.	$9.98	AP
03/11/2008	703	40322	0	152379	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$13.48	AP
03/11/2008	703	40322	0	153004	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$16.15	AP
03/11/2008	703	40258	0	462834	1102	1157	39520	open Po	ALBENI FALLS BLDG SUPPLY	$8.49	AP
03/11/2008	703	40322	0	153115	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$1.37	AP
03/11/2008	703	40322	0	153157	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$13.49	AP
03/11/2008	703	40322	0	153179	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$3.99	AP
03/11/2008	703	40322	0	153102	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$9.25	AP
03/11/2008	703	40322	0	153141	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$8.99	AP
03/11/2008	703	40322	0	153344	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$1.66	AP
03/11/2008	703	40322	0	153305	1103	1157	39520	Open Po	PRIEST RIVER ACE HARDWA	$5.31	AP
03/11/2008	703	40337	0	327565	1277	1157	39520	Heater control IDH Room 4 and I	STATE SUPPLY CO., INC	$42.92	AP
03/11/2008	703	40277	0	66314A	988	1157	39520	LIGHT & EXIT GUARDS.	DECKER EQUIPMENT	$325.62	AP
03/11/2008	703	40298	0	175031418	1258	1157	39520	Toilet parts all schools	J.A. SEXAUER	$286.80	AP
03/11/2008	703	40265	0	SE-423303	1192	1157	39520	KEYS & CORES.	BEST ACCESS SYSTEMS	$87.67	AP
03/11/2008	703	40268	0	61722	1314	1157	39520	IDH CARPET CLEANER REPAII	BUILDING MAINTENANCE SU	$22.92	AP
03/26/2008	723	40504	0	SE-424138	1272	1161	39534	Keys and cores all schools	BEST ACCESS SYSTEMS	$134.24	AP
03/26/2008	723	40497	0	48643	1326	1161	39534	Filters	AIR FILTER SALES NW, INC.	$105.61	AP
03/26/2008	723	40570	0	21335	1260	1161	39534	Stove pip & vents.	SELKIRK SUPPLY, INC.	$52.48	AP
03/26/2008	723	40563	0	153688	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$8.99	AP
03/26/2008	723	40563	0	153638	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$0.80	AP
03/26/2008	723	40563	0	153625	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$2.24	AP
03/26/2008	723	40563	0	153654	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$6.08	AP
03/26/2008	723	40563	0	153531	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$7.88	AP
03/26/2008	723	40563	0	153489	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$2.68	AP
03/26/2008	723	40563	0	153474	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$4.94	AP
03/26/2008	723	40563	0	153473	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$4.04	AP
03/26/2008	723	40563	0	153414	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$8.99	AP
03/26/2008	723	40563	0	153402	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$6.74	AP
03/26/2008	723	40563	0	153637	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$14.39	AP
03/26/2008	723	40563	0	153634	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$11.23	AP
03/26/2008	723	40499	0	463327	1102	1161	39534	open Po	ALBENI FALLS BLDG SUPPLY	$15.11	AP
03/26/2008	723	40539	0	175347723	1295	1161	39534	TOILET REPAIR KITS DITRICT	J.A. SEXAUER	$63.61	AP
03/26/2008	723	40531	0	01-431780	1289	1161	39534	Paint Supplies for shop	HARBOR FREIGHT TOOLS	$56.94	AP
03/26/2008	723	40554	0	261968	1275	1161	39534	BALNKET PO FOR MAINTANEN	NAPA/TIMBERLINE AUTO PAI	$9.75	AP
03/26/2008	723	40576	0	327973	1277	1161	39534	Heater control IDH Room 4 and I	STATE SUPPLY CO., INC	$130.75	AP
03/26/2008	723	40536	0	484371-0	1303	1161	39534	Ink for Printer HP56x2, HP22x1	INKWELL	$82.08	AP
03/26/2008	723	40578	0	4520	1372	1161	39534	Snow plowing	STORRO BROTHERS	$355.00	AP
03/26/2008	723	40499	0	464016	1102	1161	39534	open Po	ALBENI FALLS BLDG SUPPLY	$4.80	AP
03/26/2008	723	40563	0	154047	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$8.08	AP
03/26/2008	723	40563	0	153919	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$2.88	AP
03/26/2008	723	40563	0	153966	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$3.14	AP
03/26/2008	723	40563	0	154014	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$5.46	AP
03/26/2008	723	40563	0	153722	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$7.52	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40563	0	154171	1103	1161	39534	Open Po	PRIEST RIVER ACE HARDWA	$13.02	AP
03/26/2008	723	40499	0	462952	1102	1161	39534	open Po	ALBENI FALLS BLDG SUPPLY	$2.97	AP
04/09/2008	755	40616	0	71893A	1356	1170	39548	PRE Gym Bleacher Repair	DECKER EQUIPMENT	$43.66	AP
04/09/2008	755	40635	0	176587855	1371	1170	39548	Heater repair Parts District wide	J.A. SEXAUER	$232.47	AP
04/09/2008	755	40659	0	579207	1352	1170	39548	Broken glass in door at HS	PRIEST RIVER GLASS	$197.11	AP
04/09/2008	755	40659	0	579251	1350	1170	39548	Parts for Doors	PRIEST RIVER GLASS	$158.40	AP
04/09/2008	755	40635	0	176902070	1394	1170	39548	Plumbing parts district wide	J.A. SEXAUER	$35.90	AP
04/09/2008	755	40635	0	176825990	1394	1170	39548	Plumbing parts district wide	J.A. SEXAUER	$39.83	AP
04/09/2008	755	40627	0	9602330251	1384	1170	39548	New Heater Blower Motor	GRAINGER	$123.86	AP
04/09/2008	755	40607	0	61935	1319	1170	39548	Sprocket IDH carpet cleaner	BUILDING MAINTENANCE SU	$45.24	AP
04/09/2008	755	40616	0	71441A	1342	1170	39548	Door Repair Parts District wide	DECKER EQUIPMENT	$62.46	AP
04/09/2008	755	40602	0	SE-424262	1340	1170	39548	Junior High cores High School K	BEST ACCESS SYSTEMS	$73.44	AP
04/09/2008	755	40630	0	41748955	990	1170	39548	EMERGENGY LIGHTS FOR ALI	HD SUPPLY FACILITIES MAIN	$87.94	AP
04/09/2008	755	40630	0	41908929	990	1170	39548	EMERGENGY LIGHTS FOR ALI	HD SUPPLY FACILITIES MAIN	-$87.94	AP
04/09/2008	755	40616	0	72206A	1391	1170	39548	District Wide Door Hardware repa	DECKER EQUIPMENT	$220.04	AP
04/09/2008	755	40613	0	345	1414	1170	39548	OUTLETS AT PRJH FOR PROJI	CLIFF HOLBROOK	$211.41	AP
04/09/2008	755	40677	0	025263	1282	1170	39548	Open PO for PLE	TAMRAK TRUE VALUE	$6.68	AP
04/09/2008	755	40677	0	025328	1282	1170	39548	Open PO for PLE	TAMRAK TRUE VALUE	$5.20	AP
04/09/2008	755	40659	0	579556	1409	1170	39548	PRLHS Glass	PRIEST RIVER GLASS	$136.10	AP
04/09/2008	755	40657	0	154688	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$23.93	AP
04/09/2008	755	40657	0	154459	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$0.43	AP
04/09/2008	755	40657	0	154466	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$30.13	AP
04/09/2008	755	40657	0	154497	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$10.94	AP
04/09/2008	755	40657	0	154515	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$8.07	AP
04/09/2008	755	40657	0	154536	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$164.75	AP
04/09/2008	755	40657	0	154710	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$29.02	AP
04/09/2008	755	40657	0	154305	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$9.88	AP
04/09/2008	755	40657	0	154276	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	$8.99	AP
04/09/2008	755	40657	0	CREDIT 4/08	1103	1170	39548	Open Po	PRIEST RIVER ACE HARDWA	-$25.48	AP
04/23/2008	784	40812	0	466385	1502	1179	39562	Boards for bleachers at PRE	ALBENI FALLS BLDG SUPPLY	$140.24	AP
04/23/2008	784	40812	0	466388	1502	1179	39562	Boards for bleachers at PRE	ALBENI FALLS BLDG SUPPLY	-$11.60	AP
04/23/2008	784	40870	0	155054	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$14.65	AP
04/23/2008	784	40870	0	155122	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$38.67	AP
04/23/2008	784	40870	0	155000	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$19.83	AP
04/23/2008	784	40870	0	155154	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$10.14	AP
04/23/2008	784	40870	0	155214	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$7.91	AP
04/23/2008	784	40839	0	43090458	1417	1179	39562	Ceiling tiles for portable at PRJH	HD SUPPLY FACILITIES MAIN	$731.83	AP
04/23/2008	784	40870	0	155104	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$17.99	AP
04/23/2008	784	40870	0	154765	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$3.56	AP
04/23/2008	784	40870	0	154817	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$7.72	AP
04/23/2008	784	40870	0	154860	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$67.90	AP
04/23/2008	784	40870	0	154864	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$30.58	AP
04/23/2008	784	40870	0	154863	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	-$41.38	AP
04/23/2008	784	40870	0	154882	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$4.89	AP
04/23/2008	784	40870	0	155040	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$5.38	AP
04/23/2008	784	40870	0	153789	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$17.72	AP
04/23/2008	784	40870	0	153631	1534	1179	39562	Open PO	PRIEST RIVER ACE HARDWA	$1.52	AP
04/23/2008	784	40812	0	465582	1518	1179	39562	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$3.86	AP
04/23/2008	784	40812	0	466310	1518	1179	39562	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.39	AP
04/23/2008	784	40812	0	466217	1393	1179	39562	Pre Replace Bleacher Boards	ALBENI FALLS BLDG SUPPLY	$204.65	AP
04/23/2008	784	40812	0	466317	1393	1179	39562	Pre Replace Bleacher Boards	ALBENI FALLS BLDG SUPPLY	$24.72	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2008	784	40871	0	579735	27	1179	39562	Open PO's for all school	PRIEST RIVER GLASS	$34.10	AP
04/23/2008	784	40842	0	1438461	1442	1179	39562	PLE Heaters	IDAHO ELECTRIC SUPPLY	$204.40	AP
04/23/2008	784	40871	0	579602	1515	1179	39562	New dead bolt	PRIEST RIVER GLASS	$85.37	AP
04/23/2008	784	40890	0	330690	1503	1179	39562	Low water float and switch boiler	STATE SUPPLY CO., INC	$205.82	AP
05/13/2008	804	40937	0	96974-571	1477	1183	39583	Door Stops for PRLH	DECKER EQUIPMENT	$355.10	AP
05/13/2008	804	40951	0	43241303	1506	1183	39583	Light bulbs district wide and sprir	HD SUPPLY FACILITIES MAIN	$439.78	AP
05/13/2008	804	40974	0	715308	1275	1183	39583	BALNKET PO FOR MAINTANEN	NAPA/TIMBERLINE AUTO PAI	$21.99	AP
05/13/2008	804	40918	0	4108	1581	1183	39583	Rototiller & Skider	BIG MOOSE RENTAL CENTEF	$170.00	AP
05/13/2008	804	40918	0	4169	1581	1183	39583	Rototiller & Skider	BIG MOOSE RENTAL CENTEF	$35.00	AP
05/13/2008	804	40990	0	155503	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$83.36	AP
05/13/2008	804	40990	0	155504	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	-$21.50	AP
05/13/2008	804	40990	0	155575	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$7.18	AP
05/13/2008	804	40990	0	155680	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$5.47	AP
05/13/2008	804	40990	0	155460	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$8.99	AP
05/13/2008	804	40990	0	155502	1535	1183	39583	Light bulbs for HS Shop	PRIEST RIVER ACE HARDWA	$214.20	AP
05/13/2008	804	40917	0	SE-425759	1470	1183	39583	New key cores and locks	BEST ACCESS SYSTEMS	$191.18	AP
05/13/2008	804	40913	0	467249	1518	1183	39583	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$13.94	AP
05/13/2008	804	40913	0	467302	1518	1183	39583	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$12.58	AP
05/13/2008	804	40913	0	469289	1518	1183	39583	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$56.05	AP
05/13/2008	804	40913	0	468768	1518	1183	39583	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$5.98	AP
05/13/2008	804	40913	0	469286	1528	1183	39583	Pre Bleacher replacement boards	ALBENI FALLS BLDG SUPPLY	$142.24	AP
05/13/2008	804	40924	0	61722 - 3/2/08	1314	1183	39583	IDH CARPET CLEANER REPAII	BUILDING MAINTENANCE SU	$23.59	AP
05/13/2008	804	40990	0	155799	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$7.19	AP
05/13/2008	804	40990	0	155809	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$12.13	AP
05/13/2008	804	40990	0	156209	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$89.14	AP
05/13/2008	804	40990	0	156180	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$19.98	AP
05/13/2008	804	40990	0	156485	1534	1183	39583	Open PO	PRIEST RIVER ACE HARDWA	$4.28	AP
05/30/2008	862	41169	0	96974-1735	1590	1194	39597	Door Dogging Keys	DECKER EQUIPMENT	$79.25	AP
05/30/2008	862	41206	0	270765	1275	1194	39597	BALNKET PO FOR MAINTANEN	NAPA/TIMBERLINE AUTO PAI	$19.32	AP
05/30/2008	862	41206	0	270535	1275	1194	39597	BALNKET PO FOR MAINTANEN	NAPA/TIMBERLINE AUTO PAI	$26.29	AP
05/30/2008	862	41206	0	269794	1275	1194	39597	BALNKET PO FOR MAINTANEN	NAPA/TIMBERLINE AUTO PAI	$27.38	AP
05/30/2008	862	41215	0	156533	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$21.06	AP
05/30/2008	862	41215	0	156567	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$9.72	AP
05/30/2008	862	41215	0	156594	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$2.88	AP
05/30/2008	862	41215	0	156596	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$3.15	AP
05/30/2008	862	41215	0	156634	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$13.16	AP
05/30/2008	862	41215	0	156693	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$6.11	AP
05/30/2008	862	41215	0	156888	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$5.84	AP
05/30/2008	862	41215	0	156905	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$1.13	AP
05/30/2008	862	41215	0	156963	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$3.22	AP
05/30/2008	862	41215	0	157077	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$24.73	AP
05/30/2008	862	41215	0	157355	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$0.70	AP
05/30/2008	862	41215	0	157187	1534	1194	39597	Open PO	PRIEST RIVER ACE HARDWA	$7.19	AP
05/30/2008	862	41152	0	17160	1668	1194	39597	TRACTOR PARTS	ALBENI MACHINE SHOP	$14.80	AP
05/30/2008	862	41151	0	469482	1518	1194	39597	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$41.39	AP
05/30/2008	862	41151	0	470453	1518	1194	39597	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$40.83	AP
05/30/2008	862	41235	0	70456807	1603	1194	39597	Shop Supplies	TIFCO INDUSTRIES	$58.64	AP
05/30/2008	862	41151	0	469630	1600	1194	39597	Drill Press for shop	ALBENI FALLS BLDG SUPPLY	$377.99	AP
05/30/2008	862	41151	0	469287	1528	1194	39597	Pre Bleacher replacement boards	ALBENI FALLS BLDG SUPPLY	$185.73	AP
05/30/2008	862	41187	0	0805212878	1670	1194	39597	System down	JOHNSON CONTROLS	$1,168.50	AP
06/11/2008	878	41278	0	11212	1691	1198	39611	Sound system	EVCO SOUND & ELECTRONI	$372.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/11/2008	878	41323	0	580332	1653	1198	39611	Jr High window	PRIEST RIVER GLASS	$145.33	AP
06/11/2008	878	41323	0	579749	1419	1198	39611	DEADBOLT FOR MEDIA ROOM	PRIEST RIVER GLASS	$98.06	AP
06/11/2008	878	41323	0	580019	1419	1198	39611	DEADBOLT FOR MEDIA ROOM	PRIEST RIVER GLASS	$26.24	AP
06/11/2008	878	41261	0	SE-426485	1589	1198	39611	PRJH keys and cores	BEST ACCESS SYSTEMS	$51.03	AP
06/11/2008	878	41337	0	026621	1282	1198	39611	Open PO for PLE	TAMRAK TRUE VALUE	$0.82	AP
06/11/2008	878	41337	0	026566	1282	1198	39611	Open PO for PLE	TAMRAK TRUE VALUE	-$14.99	AP
06/11/2008	878	41337	0	026561	1282	1198	39611	Open PO for PLE	TAMRAK TRUE VALUE	$38.96	AP
06/11/2008	878	41298	0	362268	1665	1198	39611	Tube for law mower tire	LES SCHWAB TIRE	$16.95	AP
06/11/2008	878	41321	0	157557	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$5.35	AP
06/11/2008	878	41321	0	157725	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$5.38	AP
06/11/2008	878	41321	0	157420	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$8.09	AP
06/11/2008	878	41321	0	157414	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$7.63	AP
06/11/2008	878	41321	0	157384	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$28.53	AP
06/11/2008	878	41321	0	157775	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$14.84	AP
06/11/2008	878	41321	0	157744	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$15.77	AP
06/11/2008	878	41321	0	157796	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$26.99	AP
06/11/2008	878	41321	0	157804	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$21.58	AP
06/11/2008	878	41321	0	158006	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$4.04	AP
06/11/2008	878	41321	0	158139	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$19.93	AP
06/11/2008	878	41321	0	155457	1534	1198	39611	Open PO	PRIEST RIVER ACE HARDWA	$23.64	AP
06/11/2008	878	41255	0	471123	1518	1198	39611	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$15.89	AP
06/11/2008	878	41255	0	471289	1518	1198	39611	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$6.10	AP
06/11/2008	878	41255	0	471357	1518	1198	39611	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$2.32	AP
06/11/2008	878	41255	0	471934	1502	1198	39611	Boards for bleachers at PRE	ALBENI FALLS BLDG SUPPLY	$121.36	AP
06/11/2008	878	41255	0	471934-1	1528	1198	39611	Pre Bleacher replacement board	ALBENI FALLS BLDG SUPPLY	$182.00	AP
06/11/2008	878	41308	0	27136	1275	1198	39611	BALNKET PO FOR MAINTANEN	NAPA/TIMBERLINE AUTO PAI	$71.49	AP
06/20/2008	940	0	0	022394	29	1090	39414	District Building Repair	TAMRAK TRUE VALUE	-$30.98	AP
06/30/2008	957	0	367		0			REIMB FOR SKIDDER		-$170.00	DP
06/26/2008	964	41685	0	473013	1518	1213	39625	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$61.06	AP
06/26/2008	964	41685	0	473098	1518	1213	39625	OPEN PO FOR MAINTENANCE	ALBENI FALLS BLDG SUPPLY	$14.00	AP
06/26/2008	964	41685	0	473490	1685	1213	39625	Portable Siding	ALBENI FALLS BLDG SUPPLY	$64.18	AP
06/26/2008	964	41707	0	486771-0	1703	1213	39625	Ink for printer	INKWELL	$23.60	AP
06/26/2008	964	41720	0	158496	1687	1213	39625	Paint High School and PRE	PRIEST RIVER ACE HARDWA	$104.33	AP
06/26/2008	964	41720	0	158163	1687	1213	39625	Paint High School and PRE	PRIEST RIVER ACE HARDWA	$566.29	AP
06/26/2008	964	41720	0	158238	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$25.18	AP
06/26/2008	964	41720	0	157935	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$37.78	AP
06/26/2008	964	41720	0	156248	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$32.77	AP
06/26/2008	964	41720	0	156659	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$5.47	AP
06/26/2008	964	41683	0	98459	1727	1213	39625	HEATER REPAIRS	AIR DIXON	$738.38	AP
06/26/2008	964	41705	0	#540623489 PO #1711	1711	1213	39625	PRJH Portable Wall Bead board	HOME DEPOT CREDIT SERVI	$565.72	AP
06/26/2008	964	41720	0	158587	1709	1213	39625	Paint PRJH Portables	PRIEST RIVER ACE HARDWA	$83.67	AP
06/26/2008	964	41720	0	158570	1709	1213	39625	Paint PRJH Portables	PRIEST RIVER ACE HARDWA	$312.54	AP
06/26/2008	964	41720	0	158629	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$150.25	AP
06/26/2008	964	41720	0	158735	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$18.89	AP
06/26/2008	964	41720	0	158920	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$10.97	AP
06/26/2008	964	41720	0	158589	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$4.12	AP
06/26/2008	964	41720	0	158323	1534	1213	39625	Open PO	PRIEST RIVER ACE HARDWA	$22.71	AP
06/26/2008	964	41685	0	473931	1714	1213	39625	All schools maint supplies	ALBENI FALLS BLDG SUPPLY	$284.60	AP
06/26/2008	964	41685	0	473050	1685	1213	39625	Portable Siding	ALBENI FALLS BLDG SUPPLY	$877.11	AP
06/26/2008	964	41685	0	474680	1725	1213	39625	Router for summer projects	ALBENI FALLS BLDG SUPPLY	$274.57	AP
06/26/2008	964	41720	0	159052	1726	1213	39625	Paint for summer	PRIEST RIVER ACE HARDWA	$190.77	AP

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	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
06/26/2008	964	41716	0	274180	1275	1213	39625	BALNKET PO FOR MAINTANEN	NAPA/TIMBERLINE AUTO PAI	$18.49	AP
06/26/2008	964	41720	0	159084	1103	1213	39625	Open Po	PRIEST RIVER ACE HARDWA	$8.98	AP
06/26/2008	964	41720	0	158599	1103	1213	39625	Open Po	PRIEST RIVER ACE HARDWA	$8.62	AP
06/26/2008	964	41720	0	159079	1103	1213	39625	Open Po	PRIEST RIVER ACE HARDWA	$16.19	AP
06/30/2008	966	41745	0	487044-0	1718	1214	39629	fax machine ribbon	INKWELL	$29.99	AP
06/30/2008	968	41756	0	158220	1534	1215	39629	Open PO	PRIEST RIVER ACE HARDWA	$13.26	AP
06/30/2008	968	41756	0	157865	1534	1215	39629	Open PO	PRIEST RIVER ACE HARDWA	$3.86	AP
06/30/2008	988	41767	0	157849	1103	1217	39629	Open Po	PRIEST RIVER ACE HARDWA	$43.07	AP
06/30/2008	988	41767	0	157906	1103	1217	39629	Open Po	PRIEST RIVER ACE HARDWA	$9.89	AP
06/30/2008	988	41767	0	158382	1103	1217	39629	Open Po	PRIEST RIVER ACE HARDWA	$44.98	AP
06/30/2008	1002	0	0		0			CURLY		$12.00	GL
06/30/2008	1020	0	0		0			CURLYS		-$24.00	GL
06/30/2008	1026	0	0		0			NEWPORT ALARM		$77.50	GL
06/30/2008	1026	0	0		0			STAPLES		$499.97	GL
06/30/2008	1026	0	0		0			RAY SACCAMONO		$260.00	GL
06/30/2008	1026	0	0		0			KCDA		$181.87	GL
06/30/2008	1026	0	0		0			WELLS FARGO		$65.13	GL
06/30/2008	1026	0	0		0			CLIFF HOLBROOK		$2,993.05	GL
06/30/2008	1026	0	0		0			ALBENI FALL		$377.18	GL
06/30/2008	1026	0	0		0			District Building Repair		$8,535.85	GL
06/30/2008	1028	0	0		0			PR HARDWARE		$282.13	GL
06/30/2008	1028	0	0		0			ROD FERGUSON		$170.33	GL
06/30/2008	1028	0	0		0			ALBENI FALLS		$301.33	GL
06/30/2008	1028	0	0		0			EARL ROBB		$1,225.00	GL
06/30/2008	1028	0	0		0			ROD FERGUSON		$937.50	GL
									Detail Total:	$59,248.04	

100.664.411.000.000	**$250.00**	**$202.19**	**$202.19**	**$47.81**	**$0.00**	**$47.81**
Maint. Office Supplies						**19.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38182	0	478898-1	421	1035	39336	Printer for Joe in Maint.	INKWELL	$40.17	AP
09/11/2007	143	38182	0	478898-0	421	1035	39336	Printer for Joe in Maint.	INKWELL	$65.00	AP
10/10/2007	223	38558	0	478833-0	421	1055	39365	Printer for Joe in Maint.	INKWELL	$97.02	AP
									Detail Total:	$202.19	

100.664.429.000.000	**$200.00**	**$189.77**	**$189.77**	**$10.23**	**$0.00**	**$10.23**
Maintenance Tools						**5.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38608	0	70394321	396	1055	39365	Tools for maint	TIFCO INDUSTRIES	$48.54	AP
03/11/2008	703	40286	0	9578515281	1257	1157	39520	Tool for prox cards	GRAINGER	$141.23	AP
									Detail Total:	$189.77	

100.665.310.000.000	**$32,000.00**	**$30,710.50**	**$30,710.50**	**$1,289.50**	**$0.00**	**$1,289.50**
Professional Services						**4.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37946	0	S. CARY 07-08-CLASS	153	1015	39289	Steve Cary's class for asepsis	MICRIST	$145.00	AP
10/10/2007	223	38582	0	320	415	1055	39365	Sprinklers blow out for winter	PANHANDLE LANDSCAPING	$360.00	AP

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% 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
12/07/2007	439	39381	0	0710171728	567	1101	39423	Service call to go over heating sy	JOHNSON CONTROLS	$1,289.28	AP
12/11/2007	443	39420	0	9893342	869	1102	39427	Excel Seminar	FRED PRYOR SEMINARS	$79.00	AP
12/11/2007	443	39420	0	9893345	869	1102	39427	Excel Seminar	FRED PRYOR SEMINARS	$49.00	AP
12/21/2007	490	39651	0	4423	958	1111	39437	Snow Plowing	STORRO BROTHERS	$302.50	AP
12/21/2007	490	39651	0	4436	958	1111	39437	Snow Plowing	STORRO BROTHERS	$210.00	AP
01/10/2008	517	39736	0	4460	958	1116	39457	Snow Plowing	STORRO BROTHERS	$960.00	AP
01/10/2008	517	39736	0	4450	958	1116	39457	Snow Plowing	STORRO BROTHERS	$210.00	AP
01/10/2008	517	39729	0	2157	956	1116	39457	Snow Plowing all schools	R.H. EXCAVATING, INC.	$8,887.50	AP
01/10/2008	517	39710	0	346844	1033	1116	39457	SNOW PLOWING @ CO.	NELSON & SONS, INC.	$315.00	AP
02/13/2008	582	40037	0	4471	1179	1134	39492	Snoe plowing	STORRO BROTHERS	$910.00	AP
02/13/2008	582	40037	0	4471	1179	1134	39492	Snow plowing	STORRO BROTHERS	$0.00	AP
02/13/2008	582	39949	0	3979	1183	1134	39492	Snow removel	BIG MOOSE RENTAL CENTEF	$0.00	AP
02/13/2008	582	39949	0	3979	1183	1134	39492	snow removal	BIG MOOSE RENTAL CENTEF	$102.00	AP
02/13/2008	582	39949	0	3968	1183	1134	39492	Snow removel	BIG MOOSE RENTAL CENTEF	$118.00	AP
02/13/2008	582	39949	0	3968	1183	1134	39492	snow removal	BIG MOOSE RENTAL CENTEF	$0.00	AP
02/13/2008	582	40024	0	2218	1185	1134	39492	Snow Plowing all schools	R.H. EXCAVATING, INC.	$7,635.00	AP
02/13/2008	582	40037	0	4480	1179	1134	39492	Snoe plowing	STORRO BROTHERS	$0.00	AP
02/13/2008	582	40037	0	4480	1179	1134	39492	Snow plowing	STORRO BROTHERS	$210.00	AP
02/13/2008	582	40009	0	3926	1196	1134	39492	SNOW PLOWING FOR CO.	NELSON & SONS, INC.	$475.00	AP
02/22/2008	650	7555	0	V400870	0		MCHK	Professional Services	DOUGLAS WEEK	$280.00	AP
02/27/2008	655	40236	0	4502	1235	1145	39506	Ple snow plowing	STORRO BROTHERS	$1,110.00	AP
02/27/2008	655	40224	0	2221	1233	1145	39506	Snow Remove for Nat Gaurd	R.H. EXCAVATING, INC.	$2,750.00	AP
02/27/2008	655	40224	0	2220	1234	1145	39506	Snow Plowing and removel all sc	R.H. EXCAVATING, INC.	$3,832.50	AP
03/11/2008	703	40338	0	4512	1292	1157	39520	snow plowing	STORRO BROTHERS	$1,330.00	AP
03/26/2008	723	40578	0	4518	1328	1161	39534	Snow plowing	STORRO BROTHERS	$245.00	AP
03/26/2008	723	40578	0	4520	1372	1161	39534	Snow plowing for PLE	STORRO BROTHERS	$195.00	AP
06/30/2008	1029	0	0		0			JCI SERVICE		-$1,289.28	GL
									Detail Total:	$30,710.50	

100.665.410.000.000	**$6,000.00**	**($1,119.19)**	**($1,119.19)**	**$7,119.19**	**$0.00**	**$7,119.19**
Grounds Upkeep Supplies						**118.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39234	0	454909	868	1090	39414	Ice Melt	ALBENI FALLS BLDG SUPPLY	$688.20	AP
02/13/2008	582	39942	0	459382	1034	1134	39492	Ice Melt	ALBENI FALLS BLDG SUPPLY	$685.51	AP
04/09/2008	755	40619	0	3/24/08	1420	1170	39548	BACKFLOW TESTING.	DON'S LANDSCAPING & REP.	$266.25	AP
05/13/2008	804	40982	0	17985279	1505	1183	39583	Fertilizer Spreader and 3pt. harrc	NORTHERN TOOLS	$1,119.19	AP
05/13/2008	804	40939	0	15	1420	1183	39583	BACKFLOW TESTING.	DON'S LANDSCAPING & REP.	$35.00	AP
05/13/2008	804	40913	0	469044	1583	1183	39583	Grounds Supplies Lawn Maint.	ALBENI FALLS BLDG SUPPLY	$350.40	AP
05/30/2008	862	41210	0	18012465	1505	1194	39597	Fertilizer Spreader and 3pt. harrc	NORTHERN TOOLS	$644.22	AP
05/30/2008	862	41151	0	469685	1583	1194	39597	Grounds Supplies Lawn Maint.	ALBENI FALLS BLDG SUPPLY	$320.54	AP
05/30/2008	862	41151	0	470529	1583	1194	39597	Grounds Supplies Lawn Maint.	ALBENI FALLS BLDG SUPPLY	$73.60	AP
06/26/2008	964	41685	0	472434	1583	1213	39625	Grounds Supplies Lawn Maint.	ALBENI FALLS BLDG SUPPLY	$115.75	AP
06/26/2008	964	41722	0	2300	1584	1213	39625	Topsoil for grounds	R.H. EXCAVATING, INC.	$1,020.00	AP
06/30/2008	966	41741	0	54579	1710	1214	39629	Fertilizer Lawns	CO-OP COUNTRY STORE	$855.90	AP
06/30/2008	1026	0	0		0			DONS LANDSCAPING		-$35.00	GL
06/30/2008	1026	0	0		0			NORTHERN TOOLS		-$1,763.41	GL
06/30/2008	1026	0	0		0			RH EXCAVATION		-$1,020.00	GL
06/30/2008	1026	0	0		0			DONS LANDSCAPING		-$266.25	GL
06/30/2008	1026	0	0		0			ALBENI FALLS		-$2,234.00	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.665.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1026	0	0		0			CO OP		-$855.90	GL
06/30/2008	1048	0	0		0			Grounds Upkeep Supplies		-$1,119.19	GL
									Detail Total:	-$1,119.19	

100.665.550.000.000 **$0.00** **$1,119.19** **$1,119.19** **($1,119.19)** **$0.00** **($1,119.19)**

Grounds Equipment **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1048	0	0		0			Grounds Equipment		$1,119.19	GL
									Detail Total:	$1,119.19	

100.681.115.000.000 **$164,213.00** **$163,176.44** **$163,176.44** **$1,036.56** **$0.00** **$1,036.56**

Bus Driver Salaries **0.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Bus Driver Salaries		$14,298.99	PR
10/25/2007	249	0	0		0			Bus Driver Salaries		$13,550.69	PR
11/21/2007	321	0	0		0			Bus Driver Salaries		$14,529.33	PR
12/21/2007	450	0	0		0			Bus Driver Salaries		$13,615.56	PR
01/23/2008	526	0	0		0			Bus Driver Salaries		$14,034.37	PR
02/11/2008	575	0	0		0			Bus Driver Salaries		$790.00	PR
02/25/2008	611	0	0		0			Bus Driver Salaries		$13,313.46	PR
03/10/2008	673	0	0		0			Bus Driver Salaries		$790.00	PR
03/25/2008	717	0	0		0			Bus Driver Salaries		$13,098.09	PR
04/10/2008	750	0	0		0			Bus Driver Salaries		$790.00	PR
04/25/2008	770	0	0		0			Bus Driver Salaries		$11,566.22	PR
05/12/2008	793	0	0		0			Bus Driver Salaries		$790.00	PR
05/23/2008	824	0	0		0			Bus Driver Salaries		$12,086.42	PR
06/10/2008	864	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2008	874	0	356		0			WBCSD		-$500.00	DP
06/25/2008	890	0	0		0			Bus Driver Salaries		$12,717.77	PR
06/30/2008	896	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2008	899	0	0		0			Bus Driver Salaries		$12,817.72	PR
06/30/2008	908	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2008	910	0	0		0			Bus Driver Salaries		$12,817.82	PR
									Detail Total:	$163,176.44	

100.681.115.000.200 **$6,712.00** **$4,216.86** **$4,216.86** **$2,495.14** **$0.00** **$2,495.14**

Field Trip Salaries **37.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Field Trip Salaries		$106.10	PR
09/25/2007	150	0	0		0			Field Trip Salaries		$11.25	PR
10/25/2007	249	0	0		0			Field Trip Salaries		$229.41	PR
11/21/2007	321	0	0		0			Field Trip Salaries		$711.92	PR
12/21/2007	450	0	0		0			Field Trip Salaries		$132.58	PR
01/23/2008	526	0	0		0			Field Trip Salaries		$82.73	PR
02/25/2008	611	0	0		0			Field Trip Salaries		$221.39	PR
03/25/2008	717	0	0		0			Field Trip Salaries		$538.88	PR
04/25/2008	770	0	0		0			Field Trip Salaries		$390.81	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.115.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2008	798	0	343		0			PRE PTO		-$460.00	DP
03/31/2008	823	0	0		0			GT TRIPS		-$90.53	GL
05/23/2008	824	0	0		0			Field Trip Salaries		$1,002.20	PR
06/30/2008	874	0	356		0			HS & IDH		-$451.05	DP
06/25/2008	890	0	0		0			Field Trip Salaries		$2,147.96	PR
04/30/2008	958	0	0		0			Field Trip Salaries		-$187.46	GL
06/30/2008	1002	0	0		0			PL PUBLIC LIBRARY		-$169.33	GL
									Detail Total:	$4,216.86	

100.681.115.000.300	**$1,600.00**	**$1,718.82**	**$1,718.82**	**($118.82)**	**$0.00**	**($118.82)**
Band Shuttles						**-7.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Band Shuttles		$23.38	PR
10/25/2007	249	0	0		0			Band Shuttles		$264.51	PR
11/21/2007	321	0	0		0			Band Shuttles		$210.47	PR
12/21/2007	450	0	0		0			Band Shuttles		$175.39	PR
01/23/2008	526	0	0		0			Band Shuttles		$132.52	PR
02/25/2008	611	0	0		0			Band Shuttles		$143.95	PR
03/25/2008	717	0	0		0			Band Shuttles		$218.26	PR
04/25/2008	770	0	0		0			Band Shuttles		$144.21	PR
05/23/2008	824	0	0		0			Band Shuttles		$212.46	PR
06/25/2008	890	0	0		0			Band Shuttles		$193.67	PR
									Detail Total:	$1,718.82	

100.681.115.000.400	**$1,400.00**	**$2,400.17**	**$2,400.17**	**($1,000.17)**	**$0.00**	**($1,000.17)**
E.A.P. Shuttles						**-71.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			E.A.P. Shuttles		$190.72	PR
11/21/2007	321	0	0		0			E.A.P. Shuttles		$202.67	PR
12/21/2007	450	0	0		0			E.A.P. Shuttles		$170.86	PR
01/23/2008	526	0	0		0			E.A.P. Shuttles		$136.15	PR
02/25/2008	611	0	0		0			E.A.P. Shuttles		$124.72	PR
03/25/2008	717	0	0		0			E.A.P. Shuttles		$506.49	PR
04/25/2008	770	0	0		0			E.A.P. Shuttles		$365.73	PR
05/23/2008	824	0	0		0			E.A.P. Shuttles		$422.69	PR
06/25/2008	890	0	0		0			E.A.P. Shuttles		$280.14	PR
									Detail Total:	$2,400.17	

100.681.115.000.500	**$5,250.00**	**$4,786.73**	**$4,786.73**	**$463.27**	**$0.00**	**$463.27**
Extra Driving Time						**8.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Extra Driving Time		$76.83	PR
09/25/2007	150	0	0		0			Extra Driving Time		$223.19	PR
10/25/2007	243	0	0		0			Extra Driving Time		$47.79	PR
10/25/2007	249	0	0		0			Extra Driving Time		$1,455.07	PR
11/21/2007	319	0	0		0			Extra Driving Time		$10.06	PR
11/21/2007	321	0	0		0			Extra Driving Time		$302.19	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
12/21/2007	450	0	0		0			Extra Driving Time		$216.13	PR
01/23/2008	524	0	0		0			Extra Driving Time		$15.09	PR
01/23/2008	526	0	0		0			Extra Driving Time		$107.04	PR
02/25/2008	602	0	0		0			Extra Driving Time		$95.57	PR
02/25/2008	611	0	0		0			Extra Driving Time		$368.05	PR
03/25/2008	715	0	0		0			Extra Driving Time		$21.44	PR
03/25/2008	717	0	0		0			Extra Driving Time		$288.76	PR
04/25/2008	768	0	0		0			Extra Driving Time		$18.76	PR
04/25/2008	770	0	0		0			Extra Driving Time		$261.00	PR
05/23/2008	808	0	0		0			Extra Driving Time		$25.15	PR
05/23/2008	824	0	0		0			Extra Driving Time		$412.52	PR
06/25/2008	889	0	0		0			Extra Driving Time		$83.00	PR
06/25/2008	890	0	0		0			Extra Driving Time		$759.09	PR
									Detail Total:	$4,786.73	

100.681.115.000.600	**$6,400.00**	**$5,556.91**	**$5,556.91**	**$843.09**	**$0.00**	**$843.09**
Driver Training Salaries						**13.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Driver Training Salaries		$737.71	PR
08/24/2007	97	0	0		0			Driver Training Salaries		$179.40	PR
09/25/2007	148	0	0		0			Driver Training Salaries		$147.77	PR
09/25/2007	150	0	0		0			Driver Training Salaries		$1,146.82	PR
10/25/2007	243	0	0		0			Driver Training Salaries		$75.45	PR
10/25/2007	249	0	0		0			Driver Training Salaries		$464.84	PR
11/21/2007	319	0	0		0			Driver Training Salaries		$10.06	PR
11/21/2007	321	0	0		0			Driver Training Salaries		$111.82	PR
12/21/2007	448	0	0		0			Driver Training Salaries		$10.06	PR
12/21/2007	450	0	0		0			Driver Training Salaries		$292.76	PR
01/23/2008	524	0	0		0			Driver Training Salaries		$100.60	PR
01/23/2008	526	0	0		0			Driver Training Salaries		$128.10	PR
02/25/2008	602	0	0		0			Driver Training Salaries		$666.48	PR
02/25/2008	611	0	0		0			Driver Training Salaries		$150.23	PR
03/25/2008	715	0	0		0			Driver Training Salaries		$422.52	PR
04/25/2008	768	0	0		0			Driver Training Salaries		$86.83	PR
04/25/2008	770	0	0		0			Driver Training Salaries		$197.03	PR
05/23/2008	808	0	0		0			Driver Training Salaries		$30.18	PR
05/23/2008	824	0	0		0			Driver Training Salaries		$340.14	PR
06/25/2008	889	0	0		0			Driver Training Salaries		$140.84	PR
06/25/2008	890	0	0		0			Driver Training Salaries		$107.21	PR
06/25/2008	893	0	0		0			Driver Training Salaries		$10.06	PR
									Detail Total:	$5,556.91	

100.681.115.000.616	**$8,500.00**	**$9,916.84**	**$9,916.84**	**($1,416.84)**	**$0.00**	**($1,416.84)**
Special Ed Shuttle Salaries						**-16.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Special Ed Shuttle Salaries		$11.69	PR
10/25/2007	249	0	0		0			Special Ed Shuttle Salaries		$1,095.21	PR
11/21/2007	321	0	0		0			Special Ed Shuttle Salaries		$1,429.60	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.115.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			Special Ed Shuttle Salaries		$1,088.17	PR
01/23/2008	526	0	0		0			Special Ed Shuttle Salaries		$576.83	PR
02/25/2008	611	0	0		0			Special Ed Shuttle Salaries		$954.90	PR
03/25/2008	717	0	0		0			Special Ed Shuttle Salaries		$1,336.85	PR
04/25/2008	770	0	0		0			Special Ed Shuttle Salaries		$1,017.28	PR
05/23/2008	824	0	0		0			Special Ed Shuttle Salaries		$1,418.08	PR
06/25/2008	890	0	0		0			Special Ed Shuttle Salaries		$988.23	PR
									Detail Total:	$9,916.84	

100.681.115.000.650	**$3,173.00**	**$2,723.41**	**$2,723.41**	**$449.59**	**$0.00**	**$449.59**
Driver Trainer Salary						**14.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Driver Trainer Salary		$463.43	PR
08/24/2007	97	0	0		0			Driver Trainer Salary		$359.25	PR
09/25/2007	150	0	0		0			Driver Trainer Salary		$217.00	PR
10/25/2007	249	0	0		0			Driver Trainer Salary		$38.98	PR
11/21/2007	321	0	0		0			Driver Trainer Salary		$144.21	PR
01/23/2008	526	0	0		0			Driver Trainer Salary		$475.50	PR
02/25/2008	611	0	0		0			Driver Trainer Salary		$370.26	PR
03/25/2008	717	0	0		0			Driver Trainer Salary		$389.75	PR
04/25/2008	770	0	0		0			Driver Trainer Salary		$27.28	PR
05/23/2008	824	0	0		0			Driver Trainer Salary		$116.93	PR
06/25/2008	890	0	0		0			Driver Trainer Salary		$120.82	PR
									Detail Total:	$2,723.41	

100.681.117.000.000	**$7,390.00**	**$7,389.36**	**$7,389.36**	**$0.64**	**$0.00**	**$0.64**
Bus Aides						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Bus Aides		$604.56	PR
10/25/2007	249	0	0		0			Bus Aides		$604.56	PR
11/21/2007	321	0	0		0			Bus Aides		$739.20	PR
12/21/2007	450	0	0		0			Bus Aides		$604.56	PR
01/23/2008	526	0	0		0			Bus Aides		$604.56	PR
02/11/2008	575	0	0		0			Bus Aides		$150.00	PR
02/25/2008	611	0	0		0			Bus Aides		$454.56	PR
03/10/2008	673	0	0		0			Bus Aides		$150.00	PR
03/25/2008	717	0	0		0			Bus Aides		$454.56	PR
04/10/2008	750	0	0		0			Bus Aides		$150.00	PR
04/25/2008	770	0	0		0			Bus Aides		$454.56	PR
05/12/2008	793	0	0		0			Bus Aides		$150.00	PR
05/23/2008	824	0	0		0			Bus Aides		$454.56	PR
06/10/2008	864	0	0		0			Bus Aides		$150.00	PR
06/25/2008	890	0	0		0			Bus Aides		$454.56	PR
06/30/2008	896	0	0		0			Bus Aides		$150.00	PR
06/30/2008	899	0	0		0			Bus Aides		$454.56	PR
06/30/2008	908	0	0		0			Bus Aides		$150.00	PR
06/30/2008	910	0	0		0			Bus Aides		$454.56	PR
									Detail Total:	$7,389.36	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.118.000.000	**$21,500.00**	**$21,500.00**	**$21,500.00**	**$0.00**	**$0.00**	**$0.00**
Mechanics Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Mechanics Salaries		$1,791.67	PR
08/24/2007	97	0	0		0			Mechanics Salaries		$1,791.67	PR
09/25/2007	148	0	0		0			Mechanics Salaries		$1,791.67	PR
10/25/2007	243	0	0		0			Mechanics Salaries		$1,791.67	PR
11/21/2007	319	0	0		0			Mechanics Salaries		$1,791.67	PR
12/21/2007	448	0	0		0			Mechanics Salaries		$1,791.66	PR
01/23/2008	524	0	0		0			Mechanics Salaries		$1,791.66	PR
02/25/2008	602	0	0		0			Mechanics Salaries		$1,791.66	PR
03/25/2008	715	0	0		0			Mechanics Salaries		$1,791.66	PR
04/25/2008	768	0	0		0			Mechanics Salaries		$1,791.66	PR
05/23/2008	808	0	0		0			Mechanics Salaries		$1,791.66	PR
06/25/2008	889	0	0		0			Mechanics Salaries		$1,791.69	PR
									Detail Total:	$21,500.00	

100.681.119.000.000	**$21,635.00**	**$21,634.64**	**$21,634.64**	**$0.36**	**$0.00**	**$0.36**
Transportation Supervisor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Transportation Supervisor		$1,791.67	PR
08/24/2007	97	0	0		0			Transportation Supervisor		$1,791.67	PR
09/25/2007	148	0	0		0			Transportation Supervisor		$1,791.67	PR
10/25/2007	243	0	0		0			Transportation Supervisor		$1,791.67	PR
11/21/2007	319	0	0		0			Transportation Supervisor		$1,926.31	PR
12/21/2007	448	0	0		0			Transportation Supervisor		$1,791.66	PR
01/23/2008	524	0	0		0			Transportation Supervisor		$1,791.66	PR
02/25/2008	602	0	0		0			Transportation Supervisor		$1,791.66	PR
03/25/2008	715	0	0		0			Transportation Supervisor		$1,791.66	PR
04/25/2008	768	0	0		0			Transportation Supervisor		$1,791.66	PR
05/23/2008	808	0	0		0			Transportation Supervisor		$1,791.66	PR
06/25/2008	889	0	0		0			Transportation Supervisor		$1,791.69	PR
									Detail Total:	$21,634.64	

100.681.120.000.000	**$5,320.00**	**$5,211.77**	**$5,211.77**	**$108.23**	**$0.00**	**$108.23**
Dispatcher						**2.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Dispatcher		$116.76	PR
08/24/2007	97	0	0		0			Dispatcher		$98.80	PR
09/25/2007	148	0	0		0			Dispatcher		$98.80	PR
09/25/2007	150	0	0		0			Dispatcher		$329.36	PR
10/25/2007	243	0	0		0			Dispatcher		$98.80	PR
10/25/2007	249	0	0		0			Dispatcher		$443.29	PR
11/21/2007	319	0	0		0			Dispatcher		$98.80	PR
11/21/2007	321	0	0		0			Dispatcher		$379.31	PR
12/21/2007	448	0	0		0			Dispatcher		$98.80	PR
12/21/2007	450	0	0		0			Dispatcher		$365.60	PR
01/23/2008	524	0	0		0			Dispatcher		$98.80	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/23/2008	526	0	0		0			Dispatcher		$319.90	PR
02/25/2008	602	0	0		0			Dispatcher		$98.80	PR
02/25/2008	611	0	0		0			Dispatcher		$301.62	PR
03/25/2008	715	0	0		0			Dispatcher		$98.80	PR
03/25/2008	717	0	0		0			Dispatcher		$301.62	PR
04/25/2008	768	0	0		0			Dispatcher		$98.80	PR
04/25/2008	770	0	0		0			Dispatcher		$342.75	PR
05/23/2008	808	0	0		0			Dispatcher		$98.80	PR
05/23/2008	824	0	0		0			Dispatcher		$301.62	PR
06/25/2008	889	0	0		0			Dispatcher		$98.80	PR
06/25/2008	890	0	0		0			Dispatcher		$319.90	PR
06/30/2008	899	0	0		0			Dispatcher		$301.62	PR
06/30/2008	910	0	0		0			Dispatcher		$301.62	PR
									Detail Total:	$5,211.77	

100.681.165.000.000 **$8,800.00** **$15,519.27** **$15,519.27** **($6,719.27)** **$0.00** **($6,719.27)**

Transportation Substitutes **-76.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			Transportation Substitutes		$1,049.19	PR
10/25/2007	249	0	0		0			Transportation Substitutes		$766.22	PR
11/21/2007	319	0	0		0			Transportation Substitutes		$608.63	PR
11/21/2007	321	0	0		0			Transportation Substitutes		$504.45	PR
12/21/2007	448	0	0		0			Transportation Substitutes		$781.30	PR
12/21/2007	450	0	0		0			Transportation Substitutes		$450.19	PR
01/23/2008	524	0	0		0			Transportation Substitutes		$829.95	PR
01/23/2008	526	0	0		0			Transportation Substitutes		$440.13	PR
02/25/2008	602	0	0		0			Transportation Substitutes		$1,282.66	PR
02/25/2008	611	0	0		0			Transportation Substitutes		$774.62	PR
03/25/2008	715	0	0		0			Transportation Substitutes		$1,591.46	PR
03/25/2008	717	0	0		0			Transportation Substitutes		$568.39	PR
04/25/2008	768	0	0		0			Transportation Substitutes		$1,374.00	PR
04/25/2008	770	0	0		0			Transportation Substitutes		$543.24	PR
05/23/2008	808	0	0		0			Transportation Substitutes		$1,240.64	PR
05/23/2008	824	0	0		0			Transportation Substitutes		$1,054.58	PR
06/25/2008	889	0	0		0			Transportation Substitutes		$842.53	PR
06/25/2008	890	0	0		0			Transportation Substitutes		$502.71	PR
06/25/2008	893	0	0		0			Transportation Substitutes		$314.38	PR
									Detail Total:	$15,519.27	

100.681.210.000.000 **$22,835.00** **$22,825.51** **$22,825.51** **$9.49** **$0.00** **$9.49**

Retirement **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$384.44	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$382.58	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$382.58	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$1,582.69	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$392.82	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$1,516.79	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	319	0	0		0			PERSI - Retirement		$396.57	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$1,625.82	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$400.26	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$1,515.46	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$382.58	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$1,554.24	PR
02/11/2008	575	0	0		0			PERSI - Retirement		$97.67	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$382.58	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$1,461.85	PR
03/10/2008	673	0	0		0			PERSI - Retirement		$97.67	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$385.82	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$1,439.45	PR
04/10/2008	750	0	0		0			PERSI - Retirement		$97.67	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$382.58	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$1,284.59	PR
05/12/2008	793	0	0		0			PERSI - Retirement		$97.67	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$423.68	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$1,290.49	PR
06/10/2008	864	0	0		0			PERSI - Retirement		$87.28	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$382.58	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$1,401.85	PR
06/30/2008	896	0	0		0			PERSI - Retirement		$87.28	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$1,410.34	PR
06/30/2008	908	0	0		0			PERSI - Retirement		$87.28	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$1,410.35	PR
									Detail Total:	$22,825.51	

100.681.210.000.200	**$697.00**	**$579.29**	**$579.29**	**$117.71**	**$0.00**	**$117.71**
Pupil-To-School Transportation Program						**16.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$11.03	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$1.17	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$23.82	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$74.00	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$13.77	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$8.59	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$23.00	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$56.00	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$40.59	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$104.14	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$223.18	PR
									Detail Total:	$579.29	

100.681.210.000.300	**$92.00**	**$178.58**	**$178.58**	**($86.58)**	**$0.00**	**($86.58)**
Pupil-To-School Transportation Program						**-94.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$2.42	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$27.48	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.210.000.300

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			PERSI - Retirement		$21.86	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$18.22	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$13.77	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$14.96	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$22.67	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$14.99	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$22.08	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$20.13	PR
									Detail Total:	$178.58	

100.681.210.000.400	**$416.00**	**$249.33**	**$249.33**	**$166.67**	**$0.00**	**$166.67**
Pupil-To-School Transportation Program						**40.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			PERSI - Retirement		$19.81	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$21.05	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$17.75	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$14.14	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$12.95	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$52.62	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$38.00	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$43.91	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$29.10	PR
									Detail Total:	$249.33	

100.681.210.000.500	**$1,091.00**	**$458.42**	**$458.42**	**$632.58**	**$0.00**	**$632.58**
Pupil-To-School Transportation Program						**57.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$7.99	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$23.18	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$151.19	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$31.41	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$22.45	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$11.11	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$38.22	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$27.90	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$27.10	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$39.01	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$78.86	PR
									Detail Total:	$458.42	

100.681.210.000.600	**$665.00**	**$306.84**	**$306.84**	**$358.16**	**$0.00**	**$358.16**
Pupil-To-School Transportation Program						**53.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$42.17	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$119.14	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$15.10	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$11.61	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.210.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			PERSI - Retirement		$29.36	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$12.53	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$15.61	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$19.43	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$30.75	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$11.14	PR
									Detail Total:	$306.84	

100.681.210.000.616 **$883.00** **$1,030.37** **$1,030.37** **($147.37)** **$0.00** **($147.37)**

Pupil-To-School Transportation Program **-16.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$1.21	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$113.80	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$148.54	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$113.06	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$59.94	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$99.22	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$138.90	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$105.69	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$147.34	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$102.67	PR
									Detail Total:	$1,030.37	

100.681.210.000.650 **$330.00** **$282.98** **$282.98** **$47.02** **$0.00** **$47.02**

Pupil-To-School Transportation Program **14.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$48.15	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$37.32	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$22.55	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$4.05	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$14.98	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$49.40	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$38.47	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$40.51	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$2.85	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$12.15	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$12.55	PR
									Detail Total:	$282.98	

100.681.210.000.700 **$156.00** **$0.00** **$0.00** **$156.00** **$0.00** **$156.00**

Retirement **100.00%**

100.681.220.000.000 **$16,759.00** **$17,041.14** **$17,041.14** **($282.14)** **$0.00** **($282.14)**

FICA **-1.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$53.51	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.681.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Social Security		$228.79	PR
08/24/2007	97	0	0		0			FICA - Medicare		$53.25	PR
08/24/2007	97	0	0		0			FICA - Social Security		$227.68	PR
09/25/2007	148	0	0		0			FICA - Medicare		$52.72	PR
09/25/2007	148	0	0		0			FICA - Social Security		$225.45	PR
09/25/2007	150	0	0		0			FICA - Medicare		$196.80	PR
09/25/2007	150	0	0		0			FICA - Social Security		$841.63	PR
10/25/2007	243	0	0		0			FICA - Medicare		$67.30	PR
10/25/2007	243	0	0		0			FICA - Social Security		$287.78	PR
10/25/2007	249	0	0		0			FICA - Medicare		$200.74	PR
10/25/2007	249	0	0		0			FICA - Social Security		$858.38	PR
11/21/2007	319	0	0		0			FICA - Medicare		$64.16	PR
11/21/2007	319	0	0		0			FICA - Social Security		$274.37	PR
11/21/2007	321	0	0		0			FICA - Medicare		$218.31	PR
11/21/2007	321	0	0		0			FICA - Social Security		$933.50	PR
12/21/2007	448	0	0		0			FICA - Medicare		$64.67	PR
12/21/2007	448	0	0		0			FICA - Social Security		$276.55	PR
12/21/2007	450	0	0		0			FICA - Medicare		$204.34	PR
12/21/2007	450	0	0		0			FICA - Social Security		$873.85	PR
01/23/2008	524	0	0		0			FICA - Medicare		$65.43	PR
01/23/2008	524	0	0		0			FICA - Social Security		$279.75	PR
01/23/2008	526	0	0		0			FICA - Medicare		$211.99	PR
01/23/2008	526	0	0		0			FICA - Social Security		$906.44	PR
02/11/2008	575	0	0		0			FICA - Medicare		$13.64	PR
02/11/2008	575	0	0		0			FICA - Social Security		$58.28	PR
02/25/2008	602	0	0		0			FICA - Medicare		$71.98	PR
02/25/2008	602	0	0		0			FICA - Social Security		$307.82	PR
02/25/2008	611	0	0		0			FICA - Medicare		$202.72	PR
02/25/2008	611	0	0		0			FICA - Social Security		$866.67	PR
03/10/2008	673	0	0		0			FICA - Medicare		$13.64	PR
03/10/2008	673	0	0		0			FICA - Social Security		$58.28	PR
03/25/2008	715	0	0		0			FICA - Medicare		$76.46	PR
03/25/2008	715	0	0		0			FICA - Social Security		$326.93	PR
03/25/2008	717	0	0		0			FICA - Medicare		$197.35	PR
03/25/2008	717	0	0		0			FICA - Social Security		$843.78	PR
04/10/2008	750	0	0		0			FICA - Medicare		$13.64	PR
04/10/2008	750	0	0		0			FICA - Social Security		$58.28	PR
04/25/2008	768	0	0		0			FICA - Medicare		$73.32	PR
04/25/2008	768	0	0		0			FICA - Social Security		$313.48	PR
04/25/2008	770	0	0		0			FICA - Medicare		$177.18	PR
04/25/2008	770	0	0		0			FICA - Social Security		$757.60	PR
05/12/2008	793	0	0		0			FICA - Medicare		$13.64	PR
05/12/2008	793	0	0		0			FICA - Social Security		$58.28	PR
05/23/2008	808	0	0		0			FICA - Medicare		$71.28	PR
05/23/2008	808	0	0		0			FICA - Social Security		$304.75	PR
05/23/2008	824	0	0		0			FICA - Medicare		$187.58	PR
05/23/2008	824	0	0		0			FICA - Social Security		$802.08	PR
06/10/2008	864	0	0		0			FICA - Medicare		$12.19	PR
06/10/2008	864	0	0		0			FICA - Social Security		$52.08	PR
06/25/2008	889	0	0		0			FICA - Medicare		$65.61	PR
06/25/2008	889	0	0		0			FICA - Social Security		$280.54	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	890	0	0		0			FICA - Medicare		$192.03	PR
06/25/2008	890	0	0		0			FICA - Social Security		$821.13	PR
06/25/2008	893	0	0		0			FICA - Medicare		$4.55	PR
06/25/2008	893	0	0		0			FICA - Social Security		$19.50	PR
06/30/2008	896	0	0		0			FICA - Medicare		$12.19	PR
06/30/2008	896	0	0		0			FICA - Social Security		$52.08	PR
06/30/2008	899	0	0		0			FICA - Medicare		$182.81	PR
06/30/2008	899	0	0		0			FICA - Social Security		$781.64	PR
06/30/2008	908	0	0		0			FICA - Medicare		$12.19	PR
06/30/2008	908	0	0		0			FICA - Social Security		$52.08	PR
06/30/2008	910	0	0		0			FICA - Medicare		$182.81	PR
06/30/2008	910	0	0		0			FICA - Social Security		$781.66	PR
									Detail Total:	$17,041.14	

100.681.220.000.200	**$513.00**	**$402.94**	**$402.94**	**$110.06**	**$0.00**	**$110.06**	
Pupil-To-School Transportation Program						**21.45%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$1.54	PR
07/25/2007	28	0	0		0			FICA - Social Security		$6.58	PR
09/25/2007	150	0	0		0			FICA - Medicare		$0.16	PR
09/25/2007	150	0	0		0			FICA - Social Security		$0.70	PR
10/25/2007	249	0	0		0			FICA - Medicare		$3.11	PR
10/25/2007	249	0	0		0			FICA - Social Security		$13.32	PR
11/21/2007	321	0	0		0			FICA - Medicare		$9.72	PR
11/21/2007	321	0	0		0			FICA - Social Security		$41.68	PR
12/21/2007	450	0	0		0			FICA - Medicare		$1.59	PR
12/21/2007	450	0	0		0			FICA - Social Security		$6.81	PR
01/23/2008	526	0	0		0			FICA - Medicare		$1.11	PR
01/23/2008	526	0	0		0			FICA - Social Security		$4.78	PR
02/25/2008	611	0	0		0			FICA - Medicare		$2.88	PR
02/25/2008	611	0	0		0			FICA - Social Security		$12.43	PR
03/25/2008	717	0	0		0			FICA - Medicare		$7.52	PR
03/25/2008	717	0	0		0			FICA - Social Security		$32.11	PR
04/25/2008	770	0	0		0			FICA - Medicare		$5.36	PR
04/25/2008	770	0	0		0			FICA - Social Security		$22.94	PR
05/23/2008	824	0	0		0			FICA - Medicare		$13.39	PR
05/23/2008	824	0	0		0			FICA - Social Security		$57.19	PR
06/25/2008	890	0	0		0			FICA - Medicare		$29.94	PR
06/25/2008	890	0	0		0			FICA - Social Security		$128.08	PR
									Detail Total:	$402.94	

100.681.220.000.300	**$67.00**	**$129.82**	**$129.82**	**($62.82)**	**$0.00**	**($62.82)**	
Pupil-To-School Transportation Program						**-93.76%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$0.28	PR
09/25/2007	150	0	0		0			FICA - Social Security		$1.22	PR
10/25/2007	249	0	0		0			FICA - Medicare		$3.70	PR
10/25/2007	249	0	0		0			FICA - Social Security		$15.83	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.220.000.300

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			FICA - Medicare		$3.05	PR
11/21/2007	321	0	0		0			FICA - Social Security		$12.99	PR
12/21/2007	450	0	0		0			FICA - Medicare		$2.53	PR
12/21/2007	450	0	0		0			FICA - Social Security		$10.82	PR
01/23/2008	526	0	0		0			FICA - Medicare		$1.92	PR
01/23/2008	526	0	0		0			FICA - Social Security		$8.22	PR
02/25/2008	611	0	0		0			FICA - Medicare		$2.08	PR
02/25/2008	611	0	0		0			FICA - Social Security		$8.87	PR
03/25/2008	717	0	0		0			FICA - Medicare		$3.16	PR
03/25/2008	717	0	0		0			FICA - Social Security		$13.52	PR
04/25/2008	770	0	0		0			FICA - Medicare		$2.08	PR
04/25/2008	770	0	0		0			FICA - Social Security		$8.88	PR
05/23/2008	824	0	0		0			FICA - Medicare		$3.04	PR
05/23/2008	824	0	0		0			FICA - Social Security		$13.02	PR
06/25/2008	890	0	0		0			FICA - Medicare		$2.77	PR
06/25/2008	890	0	0		0			FICA - Social Security		$11.84	PR
									Detail Total:	$129.82	

100.681.220.000.400	**$306.00**	**$181.70**	**$181.70**	**$124.30**	**$0.00**		**$124.30**
Pupil-To-School Transportation Program							**40.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			FICA - Medicare		$2.70	PR
10/25/2007	249	0	0		0			FICA - Social Security		$11.51	PR
11/21/2007	321	0	0		0			FICA - Medicare		$2.92	PR
11/21/2007	321	0	0		0			FICA - Social Security		$12.44	PR
12/21/2007	450	0	0		0			FICA - Medicare		$2.46	PR
12/21/2007	450	0	0		0			FICA - Social Security		$10.49	PR
01/23/2008	526	0	0		0			FICA - Medicare		$1.97	PR
01/23/2008	526	0	0		0			FICA - Social Security		$8.41	PR
02/25/2008	611	0	0		0			FICA - Medicare		$1.80	PR
02/25/2008	611	0	0		0			FICA - Social Security		$7.73	PR
03/25/2008	717	0	0		0			FICA - Medicare		$7.33	PR
03/25/2008	717	0	0		0			FICA - Social Security		$31.32	PR
04/25/2008	770	0	0		0			FICA - Medicare		$5.25	PR
04/25/2008	770	0	0		0			FICA - Social Security		$22.48	PR
05/23/2008	824	0	0		0			FICA - Medicare		$6.03	PR
05/23/2008	824	0	0		0			FICA - Social Security		$25.83	PR
06/25/2008	890	0	0		0			FICA - Medicare		$3.99	PR
06/25/2008	890	0	0		0			FICA - Social Security		$17.04	PR
									Detail Total:	$181.70	

100.681.220.000.500	**$803.00**	**$336.24**	**$336.24**	**$466.76**	**$0.00**		**$466.76**
Pupil-To-School Transportation Program							**58.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$1.11	PR
07/25/2007	28	0	0		0			FICA - Social Security		$4.77	PR
09/25/2007	150	0	0		0			FICA - Medicare		$3.03	PR
09/25/2007	150	0	0		0			FICA - Social Security		$12.99	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.220.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			FICA - Medicare		$0.69	PR
10/25/2007	243	0	0		0			FICA - Social Security		$2.96	PR
10/25/2007	249	0	0		0			FICA - Medicare		$19.05	PR
10/25/2007	249	0	0		0			FICA - Social Security		$81.50	PR
11/21/2007	319	0	0		0			FICA - Medicare		$0.15	PR
11/21/2007	319	0	0		0			FICA - Social Security		$0.62	PR
11/21/2007	321	0	0		0			FICA - Medicare		$3.62	PR
11/21/2007	321	0	0		0			FICA - Social Security		$15.45	PR
12/21/2007	450	0	0		0			FICA - Medicare		$3.08	PR
12/21/2007	450	0	0		0			FICA - Social Security		$13.19	PR
01/23/2008	524	0	0		0			FICA - Medicare		$0.22	PR
01/23/2008	524	0	0		0			FICA - Social Security		$0.94	PR
01/23/2008	526	0	0		0			FICA - Medicare		$1.54	PR
01/23/2008	526	0	0		0			FICA - Social Security		$6.58	PR
02/25/2008	602	0	0		0			FICA - Medicare		$1.38	PR
02/25/2008	602	0	0		0			FICA - Social Security		$5.93	PR
02/25/2008	611	0	0		0			FICA - Medicare		$5.04	PR
02/25/2008	611	0	0		0			FICA - Social Security		$21.49	PR
03/25/2008	715	0	0		0			FICA - Medicare		$0.31	PR
03/25/2008	715	0	0		0			FICA - Social Security		$1.33	PR
03/25/2008	717	0	0		0			FICA - Medicare		$3.88	PR
03/25/2008	717	0	0		0			FICA - Social Security		$16.54	PR
04/25/2008	768	0	0		0			FICA - Medicare		$0.27	PR
04/25/2008	768	0	0		0			FICA - Social Security		$1.16	PR
04/25/2008	770	0	0		0			FICA - Medicare		$3.61	PR
04/25/2008	770	0	0		0			FICA - Social Security		$15.43	PR
05/23/2008	808	0	0		0			FICA - Medicare		$0.36	PR
05/23/2008	808	0	0		0			FICA - Social Security		$1.56	PR
05/23/2008	824	0	0		0			FICA - Medicare		$5.18	PR
05/23/2008	824	0	0		0			FICA - Social Security		$22.11	PR
06/25/2008	889	0	0		0			FICA - Medicare		$1.20	PR
06/25/2008	889	0	0		0			FICA - Social Security		$5.15	PR
06/25/2008	890	0	0		0			FICA - Medicare		$10.02	PR
06/25/2008	890	0	0		0			FICA - Social Security		$42.80	PR
									Detail Total:	$336.24	

100.681.220.000.600	**$490.00**	**$406.35**	**$406.35**	**$83.65**	**$0.00**	**$83.65**
Pupil-To-School Transportation Program						**17.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$10.70	PR
07/25/2007	28	0	0		0			FICA - Social Security		$45.74	PR
08/24/2007	97	0	0		0			FICA - Medicare		$2.60	PR
08/24/2007	97	0	0		0			FICA - Social Security		$11.12	PR
09/25/2007	148	0	0		0			FICA - Medicare		$2.14	PR
09/25/2007	148	0	0		0			FICA - Social Security		$9.16	PR
09/25/2007	150	0	0		0			FICA - Medicare		$15.24	PR
09/25/2007	150	0	0		0			FICA - Social Security		$65.22	PR
10/25/2007	243	0	0		0			FICA - Medicare		$1.10	PR
10/25/2007	243	0	0		0			FICA - Social Security		$4.68	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.220.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			FICA - Medicare		$5.95	PR
10/25/2007	249	0	0		0			FICA - Social Security		$25.42	PR
11/21/2007	319	0	0		0			FICA - Medicare		$0.14	PR
11/21/2007	319	0	0		0			FICA - Social Security		$0.63	PR
11/21/2007	321	0	0		0			FICA - Medicare		$1.57	PR
11/21/2007	321	0	0		0			FICA - Social Security		$6.64	PR
12/21/2007	448	0	0		0			FICA - Medicare		$0.15	PR
12/21/2007	448	0	0		0			FICA - Social Security		$0.62	PR
12/21/2007	450	0	0		0			FICA - Medicare		$3.88	PR
12/21/2007	450	0	0		0			FICA - Social Security		$16.49	PR
01/23/2008	524	0	0		0			FICA - Medicare		$1.45	PR
01/23/2008	524	0	0		0			FICA - Social Security		$6.23	PR
01/23/2008	526	0	0		0			FICA - Medicare		$1.71	PR
01/23/2008	526	0	0		0			FICA - Social Security		$7.31	PR
02/25/2008	602	0	0		0			FICA - Medicare		$9.68	PR
02/25/2008	602	0	0		0			FICA - Social Security		$41.32	PR
02/25/2008	611	0	0		0			FICA - Medicare		$2.10	PR
02/25/2008	611	0	0		0			FICA - Social Security		$8.93	PR
03/25/2008	715	0	0		0			FICA - Medicare		$6.13	PR
03/25/2008	715	0	0		0			FICA - Social Security		$26.20	PR
04/25/2008	768	0	0		0			FICA - Medicare		$1.26	PR
04/25/2008	768	0	0		0			FICA - Social Security		$5.38	PR
04/25/2008	770	0	0		0			FICA - Medicare		$2.62	PR
04/25/2008	770	0	0		0			FICA - Social Security		$11.17	PR
05/23/2008	808	0	0		0			FICA - Medicare		$0.44	PR
05/23/2008	808	0	0		0			FICA - Social Security		$1.87	PR
05/23/2008	824	0	0		0			FICA - Medicare		$4.50	PR
05/23/2008	824	0	0		0			FICA - Social Security		$19.30	PR
06/25/2008	889	0	0		0			FICA - Medicare		$2.04	PR
06/25/2008	889	0	0		0			FICA - Social Security		$8.73	PR
06/25/2008	890	0	0		0			FICA - Medicare		$1.52	PR
06/25/2008	890	0	0		0			FICA - Social Security		$6.50	PR
06/25/2008	893	0	0		0			FICA - Medicare		$0.15	PR
06/25/2008	893	0	0		0			FICA - Social Security		$0.62	PR
									Detail Total:	$406.35	

100.681.220.000.616	**$650.00**	**$748.99**	**$748.99**	**($98.99)**	**$0.00**	**($98.99)**
Pupil-To-School Transportation Program						**-15.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$0.16	PR
09/25/2007	150	0	0		0			FICA - Social Security		$0.70	PR
10/25/2007	249	0	0		0			FICA - Medicare		$15.37	PR
10/25/2007	249	0	0		0			FICA - Social Security		$65.68	PR
11/21/2007	321	0	0		0			FICA - Medicare		$20.58	PR
11/21/2007	321	0	0		0			FICA - Social Security		$88.05	PR
12/21/2007	450	0	0		0			FICA - Medicare		$15.61	PR
12/21/2007	450	0	0		0			FICA - Social Security		$66.77	PR
01/23/2008	526	0	0		0			FICA - Medicare		$8.36	PR
01/23/2008	526	0	0		0			FICA - Social Security		$35.74	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.220.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	611	0	0		0			FICA - Medicare		$13.84	PR
02/25/2008	611	0	0		0			FICA - Social Security		$59.16	PR
03/25/2008	717	0	0		0			FICA - Medicare		$19.25	PR
03/25/2008	717	0	0		0			FICA - Social Security		$82.26	PR
04/25/2008	770	0	0		0			FICA - Medicare		$14.57	PR
04/25/2008	770	0	0		0			FICA - Social Security		$62.29	PR
05/23/2008	824	0	0		0			FICA - Medicare		$20.15	PR
05/23/2008	824	0	0		0			FICA - Social Security		$86.20	PR
06/25/2008	890	0	0		0			FICA - Medicare		$14.07	PR
06/25/2008	890	0	0		0			FICA - Social Security		$60.18	PR
									Detail Total:	$748.99	

100.681.220.000.650	**$243.00**	**$199.84**	**$199.84**	**$43.16**	**$0.00**	**$43.16**
Pupil-To-School Transportation Program						**17.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$6.72	PR
07/25/2007	28	0	0		0			FICA - Social Security		$28.73	PR
08/24/2007	97	0	0		0			FICA - Medicare		$5.21	PR
08/24/2007	97	0	0		0			FICA - Social Security		$22.27	PR
09/25/2007	150	0	0		0			FICA - Medicare		$2.27	PR
09/25/2007	150	0	0		0			FICA - Social Security		$9.72	PR
10/25/2007	249	0	0		0			FICA - Medicare		$0.53	PR
10/25/2007	249	0	0		0			FICA - Social Security		$2.28	PR
11/21/2007	321	0	0		0			FICA - Medicare		$2.04	PR
11/21/2007	321	0	0		0			FICA - Social Security		$8.71	PR
01/23/2008	526	0	0		0			FICA - Medicare		$6.67	PR
01/23/2008	526	0	0		0			FICA - Social Security		$28.53	PR
02/25/2008	611	0	0		0			FICA - Medicare		$5.18	PR
02/25/2008	611	0	0		0			FICA - Social Security		$22.18	PR
03/25/2008	717	0	0		0			FICA - Medicare		$5.48	PR
03/25/2008	717	0	0		0			FICA - Social Security		$23.52	PR
04/25/2008	770	0	0		0			FICA - Medicare		$0.39	PR
04/25/2008	770	0	0		0			FICA - Social Security		$1.65	PR
05/23/2008	824	0	0		0			FICA - Medicare		$1.65	PR
05/23/2008	824	0	0		0			FICA - Social Security		$7.07	PR
06/25/2008	890	0	0		0			FICA - Medicare		$1.71	PR
06/25/2008	890	0	0		0			FICA - Social Security		$7.33	PR
									Detail Total:	$199.84	

100.681.220.000.700	**$115.00**	**$0.00**	**$0.00**	**$115.00**	**$0.00**	**$115.00**
FICA						**100.00%**
100.681.230.000.000	**$741.00**	**$746.53**	**$746.53**	**($5.53)**	**$0.00**	**($5.53)**
Life Insurance						**-0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$4.37	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$4.37	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2007	148	0	0		0			Regence Life Insurance		$4.37	PR
09/25/2007	150	0	0		0			Regence Life Insurance		$65.43	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$4.07	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$57.20	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$4.02	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$59.94	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$4.07	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$59.89	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$4.06	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$57.19	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$4.07	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$54.67	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$4.07	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$56.09	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$4.07	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$51.73	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$4.07	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$48.65	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$4.07	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$52.36	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$55.50	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$55.50	PR
06/30/2008	1011	0	0		0			Life Insurance		$11.76	GL
06/30/2008	1011	0	0		0			Life Insurance		$10.94	GL
									Detail Total:	$746.53	

100.681.240.000.000	**$59,944.00**	**$61,105.44**	**$61,105.44**	**($1,161.44)**	**$0.00**	**($1,161.44)**
Health Insurance						**-1.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$259.03	PR
07/25/2007	28	0	0		0			Delta Dental		$1.60	PR
07/25/2007	28	0	0		0			Delta Dental 125		$32.95	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$258.96	PR
08/24/2007	97	0	0		0			Delta Dental		$1.60	PR
08/24/2007	97	0	0		0			Delta Dental 125		$32.95	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$267.22	PR
09/25/2007	148	0	0		0			Delta Dental		$1.35	PR
09/25/2007	148	0	0		0			Delta Dental 125		$27.75	PR
09/25/2007	150	0	0		0			Blue Cross		$672.90	PR
09/25/2007	150	0	0		0			Blue Cross 125		$1,046.41	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$1,195.74	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$883.20	PR
09/25/2007	150	0	0		0			Delta Dental		$231.96	PR
09/25/2007	150	0	0		0			Delta Dental 125		$185.82	PR
10/11/2007	227	7491	0	V308417	0		MCHK	Health Insurance	GROTJOHN CHARLENE	$263.04	AP
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$266.19	PR
10/25/2007	243	0	0		0			Delta Dental		$1.41	PR
10/25/2007	243	0	0		0			Delta Dental 125		$29.00	PR
10/25/2007	249	0	0		0			Blue Cross		$670.31	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			Blue Cross 125		$991.56	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$1,068.08	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$762.40	PR
10/25/2007	249	0	0		0			Delta Dental		$224.02	PR
10/25/2007	249	0	0		0			Delta Dental 125		$180.60	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$312.35	PR
11/21/2007	319	0	0		0			Delta Dental		$1.32	PR
11/21/2007	319	0	0		0			Delta Dental 125		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross		$788.81	PR
11/21/2007	321	0	0		0			Blue Cross 125		$1,240.78	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$1,290.28	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$1,107.59	PR
11/21/2007	321	0	0		0			Delta Dental		$232.39	PR
11/21/2007	321	0	0		0			Delta Dental 125		$202.86	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$312.88	PR
12/21/2007	448	0	0		0			Delta Dental		$1.37	PR
12/21/2007	448	0	0		0			Delta Dental 125		$29.00	PR
12/21/2007	450	0	0		0			Blue Cross		$786.41	PR
12/21/2007	450	0	0		0			Blue Cross 125		$1,193.01	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$1,382.07	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$1,018.49	PR
12/21/2007	450	0	0		0			Delta Dental		$234.42	PR
12/21/2007	450	0	0		0			Delta Dental 125		$191.35	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$312.71	PR
01/23/2008	524	0	0		0			Delta Dental		$1.36	PR
01/23/2008	524	0	0		0			Delta Dental 125		$29.00	PR
01/23/2008	526	0	0		0			Blue Cross		$775.65	PR
01/23/2008	526	0	0		0			Blue Cross 125		$1,217.52	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$1,408.21	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$847.52	PR
01/23/2008	526	0	0		0			Delta Dental		$238.67	PR
01/23/2008	526	0	0		0			Delta Dental 125		$174.19	PR
11/30/2007	576	0	0		0			BOUSTEAD LORI		$134.64	GL
11/30/2007	576	0	0		0			BOUSTEAD, ADAM		$134.64	GL
11/30/2007	576	0	0		0			CHAPPELL, NANCY		$134.64	GL
11/30/2007	576	0	0		0			DEMENT, JEFF		$134.64	GL
11/30/2007	576	0	0		0			ENNIS STEVEN		$134.64	GL
11/30/2007	576	0	0		0			JACHETTA, KARYN		$134.64	GL
11/30/2007	576	0	0		0			KIELLEY, CHERYL		$134.64	GL
11/30/2007	576	0	0		0			MICKELSON, DIANNE		$134.64	GL
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$319.26	PR
02/25/2008	602	0	0		0			Delta Dental		$1.99	PR
02/25/2008	602	0	0		0			Delta Dental 125		$29.00	PR
02/25/2008	611	0	0		0			Blue Cross		$785.82	PR
02/25/2008	611	0	0		0			Blue Cross 125		$1,170.17	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$1,278.10	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$848.81	PR
02/25/2008	611	0	0		0			Delta Dental		$221.26	PR
02/25/2008	611	0	0		0			Delta Dental 125		$176.87	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$319.26	PR
03/25/2008	715	0	0		0			Delta Dental		$1.99	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2007-2008** From Date:7/1/2007 To Date:6/30/2008

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
03/25/2008	715	0	0		0			Delta Dental 125		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross		$788.81	PR
03/25/2008	717	0	0		0			Blue Cross 125		$1,179.28	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$1,339.55	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$886.20	PR
03/25/2008	717	0	0		0			Delta Dental		$227.80	PR
03/25/2008	717	0	0		0			Delta Dental 125		$180.42	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$319.26	PR
04/25/2008	768	0	0		0			Delta Dental		$1.99	PR
04/25/2008	768	0	0		0			Delta Dental 125		$29.00	PR
04/25/2008	770	0	0		0			Blue Cross		$787.57	PR
04/25/2008	770	0	0		0			Blue Cross 125		$1,056.17	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$1,054.86	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$891.14	PR
04/25/2008	770	0	0		0			Delta Dental		$200.77	PR
04/25/2008	770	0	0		0			Delta Dental 125		$167.93	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$319.26	PR
05/23/2008	808	0	0		0			Delta Dental		$1.99	PR
05/23/2008	808	0	0		0			Delta Dental 125		$29.00	PR
05/23/2008	824	0	0		0			Blue Cross		$788.81	PR
05/23/2008	824	0	0		0			Blue Cross 125		$1,083.45	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$895.39	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$1,098.28	PR
05/23/2008	824	0	0		0			Delta Dental		$182.67	PR
05/23/2008	824	0	0		0			Delta Dental 125		$194.07	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$319.26	PR
06/25/2008	889	0	0		0			Delta Dental		$1.99	PR
06/25/2008	889	0	0		0			Delta Dental 125		$29.00	PR
06/25/2008	890	0	0		0			Blue Cross		$792.64	PR
06/25/2008	890	0	0		0			Blue Cross 125		$1,144.39	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$1,057.00	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$852.74	PR
06/25/2008	890	0	0		0			Delta Dental		$206.52	PR
06/25/2008	890	0	0		0			Delta Dental 125		$172.50	PR
06/30/2008	899	0	0		0			Blue Cross		$788.81	PR
06/30/2008	899	0	0		0			Blue Cross 125		$1,282.18	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$1,195.00	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$896.25	PR
06/30/2008	899	0	0		0			Delta Dental		$221.57	PR
06/30/2008	899	0	0		0			Delta Dental 125		$182.46	PR
06/30/2008	910	0	0		0			Blue Cross		$788.80	PR
06/30/2008	910	0	0		0			Blue Cross 125		$1,282.18	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$1,195.00	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$896.25	PR
06/30/2008	910	0	0		0			Delta Dental		$221.57	PR
06/30/2008	910	0	0		0			Delta Dental 125		$182.46	PR
06/30/2008	1011	0	0		0			Health Insurance		$1,505.61	GL
06/30/2008	1011	0	0		0			Health Insurance		$1,013.68	GL
									Detail Total:	$61,105.44	

100.681.260.000.000	**$1,860.00**	**$1,417.00**	**$1,417.00**	**$443.00**	**$0.00**	**$443.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Physical Exams & Drug Testing **23.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	38006	0	WHITE 7/25/07	67	1024	39303	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/07/2007	81	38006	0	WHITE 7/12/07	67	1024	39303	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
08/23/2007	122	38107	0	GROTJOHN 7/20/07	67	1034	39317	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/23/2007	122	38107	0	JONES 7/25/07	67	1034	39317	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
09/27/2007	170	38476	0	FITZMORRIS 9/11/07	67	1038	39351	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
09/27/2007	170	38476	0	CHAPPELL 9/11/07	67	1038	39351	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
09/27/2007	170	38476	0	BOOTH 9/14/07	67	1038	39351	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
10/10/2007	223	38590	0	COOK 9/28/07	67	1055	39365	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/10/2007	223	38590	0	MICKELSON 9/28/07	67	1055	39365	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/10/2007	223	38590	0	CHAPPELL 9/28/07	67	1055	39365	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/10/2007	223	38590	0	JACHETTA 9/28/07	67	1055	39365	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/10/2007	223	38590	0	CDL/DOT 9/28/07	67	1055	39365	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/10/2007	223	38590	0	JACHETTA 9/19/07	67	1055	39365	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/10/2008	517	39726	0	KAVESHAN 11/14/07	67	1116	39457	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
01/10/2008	517	39726	0	SHORT PAID 07	67	1116	39457	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$16.00	AP
01/23/2008	546	39914	0	HOODENPYLE 1/15/08	67	1124	39471	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
01/23/2008	546	39914	0	YOUNG 1/10/08	67	1124	39471	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$133.50	AP
02/13/2008	582	40022	0	HOODENPYLE 1/3/08	67	1134	39492	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
02/13/2008	582	40022	0	REFUND 3/3/07	67	1134	39492	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	-$41.50	AP
02/27/2008	655	40221	0	LENZI 2/13/08	67	1145	39506	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$133.50	AP
03/31/2008	731	0	341		0			BGH		-$68.50	DP
04/23/2008	784	40874	0	BURKE 4/10/08	67	1179	39562	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
05/30/2008	862	41217	0	LIESKE 5/13/08	67	1194	39597	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$68.50	AP
05/30/2008	862	41217	0	BOUSTEAD, L 5/20/08	67	1194	39597	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
05/30/2008	862	41217	0	ENNIS 5/8/08	67	1194	39597	DOT / DRUG / PHYSICALS	PRIEST RIVER MEDICAL CLIN	$65.00	AP
									Detail Total:	$1,417.00	

100.681.270.000.000	**$13,845.00**	**$14,329.45**	**$14,329.45**	**($484.45)**	**$0.00**	**($484.45)**

Workers Compensation **-3.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$228.26	PR
08/24/2007	97	0	0		0			Workers Comp		$227.13	PR
09/25/2007	148	0	0		0			Workers Comp		$227.13	PR
09/25/2007	150	0	0		0			Workers Comp		$925.28	PR
10/25/2007	243	0	0		0			Workers Comp		$293.44	PR
10/25/2007	249	0	0		0			Workers Comp		$936.16	PR
11/21/2007	319	0	0		0			Workers Comp		$274.11	PR
11/21/2007	321	0	0		0			Workers Comp		$976.91	PR
12/21/2007	448	0	0		0			Workers Comp		$276.41	PR
12/21/2007	450	0	0		0			Workers Comp		$914.11	PR
01/23/2008	524	0	0		0			Workers Comp		$279.58	PR
01/23/2008	526	0	0		0			Workers Comp		$935.77	PR
02/11/2008	575	0	0		0			Workers Comp		$42.16	PR
02/25/2008	602	0	0		0			Workers Comp		$308.21	PR
02/25/2008	611	0	0		0			Workers Comp		$917.82	PR
03/10/2008	673	0	0		0			Workers Comp		$42.16	PR
03/25/2008	715	0	0		0			Workers Comp		$327.71	PR
03/25/2008	717	0	0		0			Workers Comp		$891.32	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/10/2008	750	0	0		0			Workers Comp		$42.16	PR
04/25/2008	768	0	0		0			Workers Comp		$313.97	PR
04/25/2008	770	0	0		0			Workers Comp		$795.49	PR
05/12/2008	793	0	0		0			Workers Comp		$42.16	PR
05/23/2008	808	0	0		0			Workers Comp		$305.17	PR
05/23/2008	824	0	0		0			Workers Comp		$859.41	PR
06/10/2008	864	0	0		0			Workers Comp		$35.84	PR
06/25/2008	889	0	0		0			Workers Comp		$280.39	PR
06/25/2008	890	0	0		0			Workers Comp		$864.29	PR
06/25/2008	893	0	0		0			Workers Comp		$19.86	PR
06/30/2008	896	0	0		0			Workers Comp		$35.84	PR
06/30/2008	899	0	0		0			Workers Comp		$837.68	PR
06/30/2008	908	0	0		0			Workers Comp		$35.84	PR
06/30/2008	910	0	0		0			Workers Comp		$837.68	PR
									Detail Total:	$14,329.45	

100.681.270.000.200	**$424.00**	**$331.29**	**$331.29**	**$92.71**	**$0.00**	**$92.71**
Pupil-To-School Transportation Program						**21.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$6.71	PR
09/25/2007	150	0	0		0			Workers Comp		$0.71	PR
10/25/2007	249	0	0		0			Workers Comp		$14.49	PR
11/21/2007	321	0	0		0			Workers Comp		$33.91	PR
12/21/2007	450	0	0		0			Workers Comp		$8.37	PR
01/23/2008	526	0	0		0			Workers Comp		$5.24	PR
02/25/2008	611	0	0		0			Workers Comp		$13.99	PR
03/25/2008	717	0	0		0			Workers Comp		$34.05	PR
04/25/2008	770	0	0		0			Workers Comp		$24.68	PR
05/23/2008	824	0	0		0			Workers Comp		$58.63	PR
06/25/2008	890	0	0		0			Workers Comp		$130.51	PR
									Detail Total:	$331.29	

100.681.270.000.300	**$56.00**	**$108.62**	**$108.62**	**($52.62)**	**$0.00**	**($52.62)**
Pupil-To-School Transportation Program						**-93.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$1.48	PR
10/25/2007	249	0	0		0			Workers Comp		$16.71	PR
11/21/2007	321	0	0		0			Workers Comp		$13.30	PR
12/21/2007	450	0	0		0			Workers Comp		$11.08	PR
01/23/2008	526	0	0		0			Workers Comp		$8.38	PR
02/25/2008	611	0	0		0			Workers Comp		$9.10	PR
03/25/2008	717	0	0		0			Workers Comp		$13.79	PR
04/25/2008	770	0	0		0			Workers Comp		$9.12	PR
05/23/2008	824	0	0		0			Workers Comp		$13.42	PR
06/25/2008	890	0	0		0			Workers Comp		$12.24	PR
									Detail Total:	$108.62	

100.681.270.000.400	**$253.00**	**$151.67**	**$151.67**	**$101.33**	**$0.00**	**$101.33**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Pupil-To-School Transportation Program **40.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			Workers Comp		$12.05	PR
11/21/2007	321	0	0		0			Workers Comp		$12.81	PR
12/21/2007	450	0	0		0			Workers Comp		$10.81	PR
01/23/2008	526	0	0		0			Workers Comp		$8.60	PR
02/25/2008	611	0	0		0			Workers Comp		$7.88	PR
03/25/2008	717	0	0		0			Workers Comp		$32.02	PR
04/25/2008	770	0	0		0			Workers Comp		$23.10	PR
05/23/2008	824	0	0		0			Workers Comp		$26.71	PR
06/25/2008	890	0	0		0			Workers Comp		$17.69	PR
									Detail Total:	$151.67	

100.681.270.000.500	**$664.00**	**$294.25**	**$294.25**	**$369.75**	**$0.00**	**$369.75**

Pupil-To-School Transportation Program **55.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$4.86	PR
09/25/2007	150	0	0		0			Workers Comp		$14.10	PR
10/25/2007	243	0	0		0			Workers Comp		$3.02	PR
10/25/2007	249	0	0		0			Workers Comp		$86.22	PR
11/21/2007	319	0	0		0			Workers Comp		$0.64	PR
11/21/2007	321	0	0		0			Workers Comp		$19.11	PR
12/21/2007	450	0	0		0			Workers Comp		$13.65	PR
01/23/2008	524	0	0		0			Workers Comp		$0.95	PR
01/23/2008	526	0	0		0			Workers Comp		$6.76	PR
02/25/2008	602	0	0		0			Workers Comp		$6.04	PR
02/25/2008	611	0	0		0			Workers Comp		$22.62	PR
03/25/2008	715	0	0		0			Workers Comp		$1.35	PR
03/25/2008	717	0	0		0			Workers Comp		$18.26	PR
04/25/2008	768	0	0		0			Workers Comp		$1.19	PR
04/25/2008	770	0	0		0			Workers Comp		$16.50	PR
05/23/2008	808	0	0		0			Workers Comp		$1.59	PR
05/23/2008	824	0	0		0			Workers Comp		$25.44	PR
06/25/2008	889	0	0		0			Workers Comp		$5.25	PR
06/25/2008	890	0	0		0			Workers Comp		$46.70	PR
									Detail Total:	$294.25	

100.681.270.000.600	**$404.00**	**$344.86**	**$344.86**	**$59.14**	**$0.00**	**$59.14**

Pupil-To-School Transportation Program **14.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$46.62	PR
08/24/2007	97	0	0		0			Workers Comp		$11.34	PR
09/25/2007	148	0	0		0			Workers Comp		$9.34	PR
09/25/2007	150	0	0		0			Workers Comp		$69.91	PR
10/25/2007	243	0	0		0			Workers Comp		$4.77	PR
10/25/2007	249	0	0		0			Workers Comp		$29.38	PR
11/21/2007	319	0	0		0			Workers Comp		$0.63	PR
11/21/2007	321	0	0		0			Workers Comp		$6.44	PR
12/21/2007	448	0	0		0			Workers Comp		$0.64	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.270.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			Workers Comp		$17.89	PR
01/23/2008	524	0	0		0			Workers Comp		$6.36	PR
01/23/2008	526	0	0		0			Workers Comp		$8.10	PR
02/25/2008	602	0	0		0			Workers Comp		$42.11	PR
02/25/2008	611	0	0		0			Workers Comp		$8.87	PR
03/25/2008	715	0	0		0			Workers Comp		$26.70	PR
04/25/2008	768	0	0		0			Workers Comp		$5.48	PR
04/25/2008	770	0	0		0			Workers Comp		$11.20	PR
05/23/2008	808	0	0		0			Workers Comp		$1.91	PR
05/23/2008	824	0	0		0			Workers Comp		$20.85	PR
06/25/2008	889	0	0		0			Workers Comp		$8.90	PR
06/25/2008	890	0	0		0			Workers Comp		$6.78	PR
06/25/2008	893	0	0		0			Workers Comp		$0.64	PR
									Detail Total:	$344.86	

100.681.270.000.616	**$537.00**	**$626.75**	**$626.75**	**($89.75)**	**$0.00**	**($89.75)**	
Pupil-To-School Transportation Program							**-16.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$0.74	PR
10/25/2007	249	0	0		0			Workers Comp		$69.21	PR
11/21/2007	321	0	0		0			Workers Comp		$90.35	PR
12/21/2007	450	0	0		0			Workers Comp		$68.77	PR
01/23/2008	526	0	0		0			Workers Comp		$36.47	PR
02/25/2008	611	0	0		0			Workers Comp		$60.34	PR
03/25/2008	717	0	0		0			Workers Comp		$84.49	PR
04/25/2008	770	0	0		0			Workers Comp		$64.30	PR
05/23/2008	824	0	0		0			Workers Comp		$89.62	PR
06/25/2008	890	0	0		0			Workers Comp		$62.46	PR
									Detail Total:	$626.75	

100.681.270.000.650	**$200.00**	**$172.11**	**$172.11**	**$27.89**	**$0.00**	**$27.89**	
Pupil-To-School Transportation Program							**13.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$29.29	PR
08/24/2007	97	0	0		0			Workers Comp		$22.71	PR
09/25/2007	150	0	0		0			Workers Comp		$13.71	PR
10/25/2007	249	0	0		0			Workers Comp		$2.46	PR
11/21/2007	321	0	0		0			Workers Comp		$9.11	PR
01/23/2008	526	0	0		0			Workers Comp		$30.05	PR
02/25/2008	611	0	0		0			Workers Comp		$23.39	PR
03/25/2008	717	0	0		0			Workers Comp		$24.63	PR
04/25/2008	770	0	0		0			Workers Comp		$1.73	PR
05/23/2008	824	0	0		0			Workers Comp		$7.39	PR
06/25/2008	890	0	0		0			Workers Comp		$7.64	PR
									Detail Total:	$172.11	

100.681.270.000.700	**$95.00**	**$0.00**	**$0.00**	**$95.00**	**$0.00**	**$95.00**	
Workmen's Compensation Insurance							**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.280.000.000	**$2,550.00**	**$2,548.51**	**$2,548.51**	**$1.49**	**$0.00**	**$1.49**
Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$42.93	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$42.72	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$42.72	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$176.76	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$43.86	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$169.38	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$44.28	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$181.52	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$44.69	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$169.19	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$42.72	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$173.53	PR
02/11/2008	575	0	0		0			PERSI - Sick Leave		$10.90	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$42.72	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$163.21	PR
03/10/2008	673	0	0		0			PERSI - Sick Leave		$10.90	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$43.08	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$160.72	PR
04/10/2008	750	0	0		0			PERSI - Sick Leave		$10.90	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$42.72	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$143.41	PR
05/12/2008	793	0	0		0			PERSI - Sick Leave		$10.90	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$47.31	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$144.07	PR
06/10/2008	864	0	0		0			PERSI - Sick Leave		$9.74	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$42.72	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$156.51	PR
06/30/2008	896	0	0		0			PERSI - Sick Leave		$9.74	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$157.45	PR
06/30/2008	908	0	0		0			PERSI - Sick Leave		$9.74	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$157.47	PR
									Detail Total:	$2,548.51	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.280.000.200	**$77.00**	**$64.69**	**$64.69**	**$12.31**	**$0.00**	**$12.31**
Pupil-To-School Transportation Program						**15.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$1.23	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$0.13	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$2.66	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$8.24	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$1.56	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$0.95	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$2.59	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$6.26	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$4.53	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.280.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			PERSI - Sick Leave		$11.63	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$24.91	PR
									Detail Total:	$64.69	

100.681.280.000.300 **$10.00** **$19.94** **$19.94** **($9.94)** **$0.00** **($9.94)**

Pupil-To-School Transportation Program **-99.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$0.28	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$3.06	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$2.45	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$2.04	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$1.53	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$1.66	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$2.53	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$1.68	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$2.46	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$2.25	PR
									Detail Total:	$19.94	

100.681.280.000.400 **$46.00** **$27.87** **$27.87** **$18.13** **$0.00** **$18.13**

Pupil-To-School Transportation Program **39.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			PERSI - Sick Leave		$2.21	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$2.35	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$1.98	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$1.58	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$1.45	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$5.88	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$4.26	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$4.91	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$3.25	PR
									Detail Total:	$27.87	

100.681.280.000.500 **$121.00** **$51.19** **$51.19** **$69.81** **$0.00** **$69.81**

Pupil-To-School Transportation Program **57.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$0.89	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$2.58	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$16.87	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$3.50	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$2.50	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$1.24	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$4.28	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$3.12	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$3.03	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$4.37	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$8.81	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$51.19	
100.681.280.000.600	**$74.00**	**$34.26**	**$34.26**	**$39.74**	**$0.00**	**$39.74**
Pupil-To-School Transportation Program						**53.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$4.71	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$13.29	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$1.68	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$1.31	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$3.27	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$1.40	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$1.74	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$2.18	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$3.43	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$1.25	PR
									Detail Total:	$34.26	

100.681.280.000.616	**$99.00**	**$115.06**	**$115.06**	**($16.06)**	**$0.00**	**($16.06)**
Pupil-To-School Transportation Program						**-16.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$0.14	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$12.71	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$16.58	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$12.63	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$6.70	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$11.08	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$15.52	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$11.79	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$16.44	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$11.47	PR
									Detail Total:	$115.06	

100.681.280.000.650	**$37.00**	**$31.59**	**$31.59**	**$5.41**	**$0.00**	**$5.41**
Pupil-To-School Transportation Program						**14.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$5.38	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$4.17	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$2.52	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$0.45	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$1.67	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$5.52	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$4.30	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$4.51	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$0.31	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$1.36	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$1.40	PR
									Detail Total:	$31.59	

100.681.280.000.700	**$18.00**	**$0.00**	**$0.00**	**$18.00**	**$0.00**	**$18.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Sick Leave Retirement						**100.00%**
100.681.310.000.000	**$2,640.00**	**$2,708.53**	**$2,708.53**	**($68.53)**	**$0.00**	**($68.53)**
Professional Services						**-2.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38441	0	89736	122	1038	39351	owe Harlow's from trades on 06/(	HARLOWS BUS SALES INC.	$2,200.00	AP
11/29/2007	396	39304	0	766	872	1090	39414	Purchase a student control dealir	NANCY BLACKWELDER	$155.00	AP
01/18/2008	538	39876	0	V344860	0		MCHK	Refund CDL	YOUNG, JAY	$84.00	AP
02/13/2008	582	39979	0	63800	1187	1134	39492	Finish work on driver ed car, had	GERALD'S GARAGE II	$108.92	AP
05/30/2008	862	41249	0	REIM CDL	1617	1194	39597	REIMBURSE CDL	WHITE, MELISSA	$80.50	AP
06/30/2008	999	0	0		0			Professional Services		-$2,200.00	GL
06/30/2008	1000	0	0		0			DEPARTMENT OF ED		$2,280.11	GL
									Detail Total:	$2,708.53	

100.681.330.000.000	**$18,000.00**	**$18,798.93**	**$18,798.93**	**($798.93)**	**($314.55)**	**($484.38)**
Utilities						**-2.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37876	0	0193924-1827-3	74	1006	39275	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193922-1827-7	74	1006	39275	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193921-1827-9	74	1006	39275	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193920-1827-1	74	1006	39275	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193919-1827-3	74	1006	39275	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193918-1827-5	74	1006	39275	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193917-1827-7	74	1006	39275	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37869	0	765000 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	835000 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	141101 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	721800 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
07/12/2007	21	37869	0	527000 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	528000 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	614000 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	671900 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	671800 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	511700 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/12/2007	21	37869	0	834000 JUL 07	129	1006	39275	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
07/26/2007	53	37968	0	0193571-1827-2	74	1015	39289	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
08/07/2007	81	38004	0	CO 8/1/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	TRANS 8/1/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$29.23	AP
08/07/2007	81	38004	0	PRE 8/1/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	PRE 8/01/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	PREP 8/01/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	PRLH 8/01/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	PRLH 8/01/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	PRJH 8/01/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	PRJH 8/01/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38004	0	PRJH 08/21/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	37976	0	770083829 - 7/29/07	46	1024	39303	TRANSPORTATION	AVISTA UTILITIES MSC-3	$287.78	AP
08/07/2007	81	38004	0	PRE 8/1/07	129	1024	39303	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
08/07/2007	81	38017	0	0195273-1827-3	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
08/07/2007	81	38017	0	0195272-1827-5	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195271-1827-7	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195270-1827-9	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0194921-1827-8	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.65	AP
08/07/2007	81	38017	0	0195274-1827-1	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195277-1827-4	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195275-1827-8	74	1024	39303	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/23/2007	122	38073	0	5183-104573A	45	1034	39317	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
08/23/2007	122	38073	0	5183-104415A	45	1034	39317	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/11/2007	143	38133	0	5183-105121A	45	1035	39336	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/11/2007	143	38133	0	5183-105120A	45	1035	39336	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/11/2007	143	38235	0	0196631-1827-1	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196630-1827-3	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196629-1827-5	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196628-1827-7	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196271-1827-6	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
09/11/2007	143	38235	0	0196632-1827-9	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196633-1827-7	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196635-1827-2	74	1035	39336	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38207	0	PRE 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	PRJH 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	JR HI 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	PR JH 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	PRLH 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	LAM 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	PRE 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	PR ELE 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	TRANS 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$45.35	AP
09/11/2007	143	38207	0	CO 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38207	0	PREP 9/1/07	129	1035	39336	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
09/11/2007	143	38135	0	770083829 8/24/07	46	1035	39336	TRANSPORTATION	AVISTA UTILITIES MSC-3	$303.34	AP
09/27/2007	170	38414	0	5183-104951A	45	1038	39351	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/27/2007	170	38414	0	5183-105213A	45	1038	39351	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/10/2007	223	38588	0	PRE 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	PRE 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	PRLH 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	TRANS 10/1/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$45.35	AP
10/10/2007	223	38588	0	PRLH 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	PREP 10/10/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	PRJH 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	JR HI 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	PRJH 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38588	0	CO 10/01/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38517	0	770083829 9/27/07	46	1055	39365	TRANSPORTATION	AVISTA UTILITIES MSC-3	$308.87	AP
10/10/2007	223	38614	0	0197651-1827-8	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
10/10/2007	223	38614	0	0198015-1827-5	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198013-1827-0	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198012-1827-2	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198011-1827-4	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198010-1827-6	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198009-1827-8	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
10/10/2007	223	38614	0	0198008-1827-0	74	1055	39365	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38588	0	PRE 10/1/07	129	1055	39365	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
10/10/2007	223	38513	0	5183-105462A	45	1055	39365	PROPAIN	AMERIGAS - SANDPOINT	$332.73	AP
10/10/2007	223	38513	0	5183-105461A	45	1055	39365	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/10/2007	223	38513	0	5183-105460A	45	1055	39365	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/25/2007	257	38752	0	5183-105858A	45	1062	39379	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/25/2007	257	38752	0	5183-105987A	45	1062	39379	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/07/2007	315	38960	0	70430	50	1078	39401	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
11/07/2007	315	38960	0	70429	50	1078	39401	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
11/07/2007	315	38960	0	70431	50	1078	39401	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
11/07/2007	315	38937	0	5183-106107A	45	1078	39401	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/07/2007	315	38937	0	5183-106031A	45	1078	39401	PROPAIN	AMERIGAS - SANDPOINT	$572.23	AP
11/07/2007	315	38937	0	5183-106030A	45	1078	39401	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/07/2007	315	39014	0	0199382-1827-8	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199380-1827-2	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199379-1827-4	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
11/07/2007	315	39014	0	0199378-1827-6	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199377-1827-8	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199376-1827-0	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199375-1827-2	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199034-1827-5	74	1078	39401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	38940	0	770083829 10/26/07	46	1078	39401	TRANSPORTATION	AVISTA UTILITIES MSC-3	$362.65	AP
11/07/2007	315	38997	0	PRLH 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	LAM 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	CO 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	TRANS 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$45.35	AP
11/07/2007	315	38997	0	PRE 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	PR ELE 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	PREP 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	PRJH 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	JR HI 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	PR JH 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/07/2007	315	38997	0	PRE 11/1/07	129	1078	39401	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
11/29/2007	396	39236	0	5183-106617A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/29/2007	396	39236	0	5183-106563A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$2.00	AP
11/29/2007	396	39236	0	5183-106562A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/29/2007	396	39236	0	5183-106385A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/29/2007	396	39236	0	5183-106728A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$413.31	AP
11/29/2007	396	39236	0	5183-106727A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/29/2007	396	39236	0	5183-106726A	45	1090	39414	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/29/2007	396	39342	0	0200745-1827-3	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200743-1827-8	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200742-1827-0	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
11/29/2007	396	39342	0	0200741-1827-2	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200394-1827-0	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200738-1827-8	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200740-1827-4	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200739-1827-6	74	1090	39414	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39263	0	71489	50	1090	39414	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
11/29/2007	396	39263	0	71488	50	1090	39414	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
11/29/2007	396	39263	0	71487	50	1090	39414	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
11/29/2007	396	39236	0	5183-106302A	45	1090	39414 PROPAIN		AMERIGAS - SANDPOINT	$389.27	AP
11/29/2007	396	39236	0	5183-106300A	45	1090	39414 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
11/29/2007	396	39236	0	5183-106299A	45	1090	39414 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
11/29/2007	396	39312	0	11/27/07	0	1090	39414 Utilities		OUTLET BAY SEWER DISTRI	$647.40	AP
12/07/2007	439	39354	0	5183-106891A	45	1101	39423 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/07/2007	439	39354	0	5183-106892A	45	1101	39423 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/07/2007	439	39354	0	5183-106893A	45	1101	39423 PROPAIN		AMERIGAS - SANDPOINT	$462.10	AP
12/07/2007	439	39354	0	5183-106806A	45	1101	39423 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/07/2007	439	39354	0	5183-106807A	45	1101	39423 PROPAIN		AMERIGAS - SANDPOINT	$426.22	AP
12/07/2007	439	39356	0	770083829 11/28/07	46	1101	39423 TRANSPORTATION		AVISTA UTILITIES MSC-3	$572.59	AP
12/07/2007	439	39369	0	71579	50	1101	39423 TRANSPORTATION		FAMILY OIL, INC.	$0.00	AP
12/07/2007	439	39369	0	17578	50	1101	39423 TRANSPORTATION		FAMILY OIL, INC.	$0.00	AP
12/07/2007	439	39369	0	71577	50	1101	39423 TRANSPORTATION		FAMILY OIL, INC.	$0.00	AP
12/07/2007	439	39402	0	PRJH 12/1/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	JR HI 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	PR JH 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	PRLH 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	LAM 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	PREP 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	PRE 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	PR ELE 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	PRE 12/1/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/07/2007	439	39402	0	TRANS 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$45.35	AP
12/07/2007	439	39402	0	CO 12/01/07	129	1101	39423 TRANSPORTATION		PRIEST RIVER CITY OF	$0.00	AP
12/21/2007	490	39574	0	5183-107206A	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/21/2007	490	39574	0	5183-107207A	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$371.10	AP
12/21/2007	490	39574	0	5183-107300A	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/21/2007	490	39574	0	5183-107082A	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/21/2007	490	39660	0	0201844-1827-3	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$28.65	AP
12/21/2007	490	39660	0	0202188-1827-4	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202189-1827-2	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202190-1827-0	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202191-1827-8	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202192-1827-6	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202193-1827-4	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202195-1827-9	74	1111	39437 TRANSPORTATION		WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39595	0	71587	50	1111	39437 TRANSPORTATION		FAMILY OIL, INC.	$0.00	AP
12/21/2007	490	39574	0	5183-107402a	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/21/2007	490	39574	0	5183-107365A	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$419.29	AP
12/21/2007	490	39574	0	5183-107403A	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
12/21/2007	490	39574	0	5183-107364A	45	1111	39437 PROPAIN		AMERIGAS - SANDPOINT	$0.00	AP
01/09/2008	514	0	0	0199382-1827-8	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199380-1827-2	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199379-1827-4	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	-$28.15	AP
01/09/2008	514	0	0	0199378-1827-6	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199377-1827-8	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199376-1827-0	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199375-1827-2	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199034-1827-5	74	1078	39401 Utilities		WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	515	7544	0	V475327	0		MCHK Utilities		WASTE MANAGEMENT OF SA	$28.15	AP
01/10/2008	517	39684	0	70805	50	1116	39457 TRANSPORTATION		FAMILY OIL, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39684	0	70804	50	1116	39457	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
01/10/2008	517	39684	0	70806	50	1116	39457	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
01/10/2008	517	39669	0	5183-107576A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/10/2008	517	39669	0	5183-107577A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/10/2008	517	39669	0	5183-107510A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/10/2008	517	39669	0	5183-107511A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$545.30	AP
01/10/2008	517	39669	0	5183-107578A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$377.70	AP
01/10/2008	517	39671	0	770083829 12/28/07	46	1116	39457	TRANSPORTATION	AVISTA UTILITIES MSC-3	$674.56	AP
01/10/2008	517	39724	0	PRE 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	CO 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	PRLH 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	LAM 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	PRJH 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	PR JH 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	JR HI 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	PREP 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	PR ELE 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	PRE 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
01/10/2008	517	39724	0	TRANS 1/1/08	129	1116	39457	TRANSPORTATION	PRIEST RIVER CITY OF	$45.35	AP
01/10/2008	517	39669	0	5183-107773A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/10/2008	517	39669	0	5183-107902A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/10/2008	517	39669	0	5183-107903A	45	1116	39457	PROPAIN	AMERIGAS - SANDPOINT	$489.44	AP
01/23/2008	546	39879	0	5183-108050A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/23/2008	546	39879	0	5183-108014A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/23/2008	546	39879	0	5183-108015A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$310.31	AP
01/23/2008	546	39928	0	0204769-1827-9	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204767-1827-3	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204766-1827-5	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
01/23/2008	546	39928	0	0204765-1827-7	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204764-1827-0	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204763-1827-2	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204762-1827-4	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204427-1827-6	74	1124	39471	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.49	AP
01/23/2008	546	39893	0	70907	50	1124	39471	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
01/23/2008	546	39893	0	70894	50	1124	39471	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
01/23/2008	546	39893	0	70893	50	1124	39471	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
01/23/2008	546	39893	0	70892	50	1124	39471	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
01/23/2008	546	39879	0	5183-108125A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/23/2008	546	39879	0	5183-108126A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/23/2008	546	39879	0	5183-108127A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$486.28	AP
01/23/2008	546	39879	0	5183-108136A	45	1124	39471	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/13/2008	582	40021	0	PREP 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	PRLH 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	LAM 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	PRJH 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	PR JH 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	JR HI 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	CO 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	TRANS 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$45.35	AP
02/13/2008	582	40021	0	PRE 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	40021	0	PRE 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
02/13/2008	582	39944	0	5183-108227A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$704.99	AP
02/13/2008	582	39944	0	5183-108225A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/13/2008	582	39944	0	5183-108226A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/13/2008	582	39972	0	70981	50	1134	39492	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
02/13/2008	582	39972	0	70983	50	1134	39492	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
02/13/2008	582	39972	0	70984	50	1134	39492	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
02/13/2008	582	40021	0	PR ELE 2/1/08	129	1134	39492	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
02/13/2008	582	39944	0	5183-108295A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$373.63	AP
02/13/2008	582	39946	0	770083829 1/25/08	46	1134	39492	TRANSPORTATION	AVISTA UTILITIES MSC-3	$700.30	AP
02/13/2008	582	39944	0	A633324 - SERVICE	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/13/2008	582	39944	0	5183-108668A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$495.59	AP
02/13/2008	582	39944	0	5183-108667A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/13/2008	582	39944	0	5183-108703A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/13/2008	582	39944	0	5183-108443A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/13/2008	582	39944	0	5183-108507A	45	1134	39492	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/27/2008	655	40176	0	5183-108813A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$331.16	AP
02/27/2008	655	40176	0	5183-108812A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/27/2008	655	40196	0	71000	50	1145	39506	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
02/27/2008	655	40196	0	70999	50	1145	39506	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
02/27/2008	655	40196	0	70998	50	1145	39506	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
02/27/2008	655	40244	0	0205357-1827-2	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205356-1827-4	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$28.15	AP
02/27/2008	655	40244	0	0205355-1827-6	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205354-1827-9	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205353-1827-1	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205352-1827-3	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205351-1827-5	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205350-1827-7	74	1145	39506	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40176	0	5183-108756A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$248.67	AP
02/27/2008	655	40176	0	CREDIT ON #4637	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/27/2008	655	40176	0	5183-108838A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/27/2008	655	40176	0	5183-108839A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$177.72	AP
02/27/2008	655	40176	0	5183-108837A	45	1145	39506	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/11/2008	703	40323	0	PRJH 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	JR HI 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	PR JR 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	PRLH 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	LAM 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	PREP 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	PRE 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	PR ELE 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40323	0	TRANS 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$45.35	AP
03/11/2008	703	40323	0	CO 3/1/08	129	1157	39520	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
03/11/2008	703	40264	0	770083829 2/25/08	46	1157	39520	TRANSPORTATION	AVISTA UTILITIES MSC-3	$680.01	AP
03/11/2008	703	40263	0	5183-108935A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/11/2008	703	40263	0	5183-108936A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/11/2008	703	40263	0	5183-108937A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$435.43	AP
03/11/2008	703	40281	0	71118	50	1157	39520	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
03/11/2008	703	40281	0	71119	50	1157	39520	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
03/11/2008	703	40281	0	71120	50	1157	39520	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
03/11/2008	703	40263	0	5183-109128A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
03/11/2008	703	40263	0	5183-109291A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$287.81	AP
03/11/2008	703	40263	0	5183-109290A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/11/2008	703	40263	0	5183-109289A	45	1157	39520	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/26/2008	723	40587	0	0207836-1827-3	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207834-1827-8	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207835-1827-5	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
03/26/2008	723	40587	0	0207833-1827-0	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207832-1827-2	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207831-1827-4	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207830-1827-6	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207829-1827-8	74	1161	39534	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40501	0	5183-109416A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/26/2008	723	40501	0	5183-109417A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$185.36	AP
03/26/2008	723	40501	0	5183-109351A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$250.59	AP
03/26/2008	723	40501	0	5183-109350A	45	1161	39534	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/26/2008	723	40564	0	PRE 03/01/08	129	1161	39534	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40600	0	5183-109834A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/09/2008	755	40600	0	5183-109835A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/09/2008	755	40600	0	5183-109836A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$271.83	AP
04/09/2008	755	40600	0	5183-109476A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$505.59	AP
04/09/2008	755	40600	0	5183-109445A	45	1170	39548	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/09/2008	755	40623	0	72028	50	1170	39548	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
04/09/2008	755	40623	0	71172	50	1170	39548	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
04/09/2008	755	40623	0	71609	50	1170	39548	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
04/09/2008	755	40623	0	71608	50	1170	39548	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
04/09/2008	755	40623	0	71610	50	1170	39548	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
04/09/2008	755	40658	0	PRE 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	TRANS 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$45.88	AP
04/09/2008	755	40658	0	PR ELE 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	CO 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	PRE 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	PREP 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	PRLH 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	LAM 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	PRJH 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	JR HI 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40658	0	PR JH 4/1/08	129	1170	39548	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
04/09/2008	755	40601	0	770083829 3/27/08	46	1170	39548	TRANSPORTATION	AVISTA UTILITIES MSC-3	$557.21	AP
04/23/2008	784	40815	0	5183-109922A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/23/2008	784	40815	0	5183-109923A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$298.12	AP
04/23/2008	784	40815	0	5183-109900A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/23/2008	784	40900	0	0209590-1827-4	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209932-1827-8	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209933-1827-6	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209934-1827-4	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209935-1827-1	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209936-1827-9	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209937-1827-7	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
04/23/2008	784	40900	0	0209939-1827-3	74	1179	39562	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40815	0	5183-109967A	45	1179	39562	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/13/2008	804	40915	0	5183-109979A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$316.19	AP

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2008	804	40915	0	5183-109978A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/13/2008	804	40991	0	PRLH 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	LAM 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	PRJH 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	PR JH 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	JR HI 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	CO 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	PRE 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	PR ELE 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	TRANS 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$45.88	AP
05/13/2008	804	40991	0	PREP 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40991	0	PRE 5/1/08	129	1183	39583	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
05/13/2008	804	40915	0	5183-110088A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/13/2008	804	40916	0	770083829 4/28/08	46	1183	39583	TRANSPORTATION	AVISTA UTILITIES MSC-3	$499.79	AP
05/13/2008	804	40915	0	5183-110031A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/13/2008	804	40915	0	5183-110026A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/13/2008	804	40915	0	5183-110027A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$275.25	AP
05/13/2008	804	40943	0	72026	50	1183	39583	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
05/13/2008	804	40943	0	72152	50	1183	39583	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
05/13/2008	804	40943	0	72150	50	1183	39583	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
05/13/2008	804	40943	0	72151	50	1183	39583	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
05/13/2008	804	40943	0	72245	50	1183	39583	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
05/13/2008	804	40915	0	5183-110247A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/13/2008	804	40915	0	5183-110189A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$236.83	AP
05/13/2008	804	40915	0	5183-110187A	45	1183	39583	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/13/2008	804	40943	0	72262	50	1183	39583	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
05/13/2008	804	40943	0	72263	50	1183	39583	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
05/30/2008	862	41241	0	0211798-1827-9	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211799-1827-7	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211800-1827-3	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211802-1827-9	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211801-1827-1	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211797-1827-1	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211796-1827-3	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211795-1827-5	74	1194	39597	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/11/2008	878	41279	0	72268	50	1198	39611	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
06/11/2008	878	41279	0	74464	50	1198	39611	TRANSPORTATION	FAMILY OIL, INC.	$0.00	AP
06/11/2008	878	41322	0	CO 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	PRE 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	PR ELE 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	PRE 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	PRJH 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	PR JH 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	PRLH 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	LAM 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/11/2008	878	41322	0	TRANS 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$91.75	AP
06/11/2008	878	41257	0	5183-110588A	45	1198	39611	PROPAIN	AMERIGAS - SANDPOINT	$332.23	AP
06/11/2008	878	41259	0	770083829 5/23/08	46	1198	39611	TRANSPORTATION	AVISTA UTILITIES MSC-3	$413.61	AP
06/11/2008	878	41322	0	PREP 6/1/08	129	1198	39611	TRANSPORTATION	PRIEST RIVER CITY OF	$0.00	AP
06/30/2008	988	41760	0	770083829 - 6/26/08	46	1217	39629	TRANSPORTATION	AVISTA UTILITIES MSC-3	$314.55	AP
									Detail Total:	$18,798.93	

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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
100.681.340.000.000	**$2,250.00**	**$3,149.85**	**$3,149.85**	**($899.85)**	**$0.00**	**($899.85)**
Transportation In Lieu						**-39.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38583	0	SEP 07 IN-LIEU	0	1055	39365	Transportation In Lieu	PAVEY ANGELA	$69.36	AP
10/10/2007	223	38555	0	SEP 07 IN-LIEU	0	1055	39365	Transportation In Lieu	HOEL, HAZEL	$45.73	AP
10/10/2007	223	38556	0	SEP 07 IN-LIEU	0	1055	39365	Transportation In Lieu	HUGGLER, SHAWNA	$29.88	AP
10/25/2007	257	38830	0	SEP 07 IN-LIEU	0	1062	39379	Transportation In Lieu	TRIPP LELAND	$55.20	AP
11/07/2007	315	38993	0	OCT 07 IN LIEU	0	1078	39401	Transportation In Lieu	PAVEY ANGELA	$76.69	AP
11/07/2007	315	38964	0	OCT 07 IN LIEU	0	1078	39401	Transportation In Lieu	HOEL, HAZEL	$50.55	AP
11/29/2007	396	39336	0	OCT 07 IN-LIEU	0	1090	39414	Transportation In Lieu	TRIPP LELAND	$71.30	AP
11/29/2007	396	39279	0	OCT 07 IN-LIEU	0	1090	39414	Transportation In Lieu	HUGGLER, SHAWNA	$40.74	AP
12/07/2007	439	39399	0	NOV 07 IN-LIEU	0	1101	39423	Transportation In Lieu	PAVEY ANGELA	$68.29	AP
12/07/2007	439	39414	0	NOV 07 IN-LIEU	0	1101	39423	Transportation In Lieu	TRIPP LELAND	$57.72	AP
12/07/2007	439	39377	0	NOV 07 IN-LIEU	0	1101	39423	Transportation In Lieu	HUGGLER, SHAWNA	$32.98	AP
12/07/2007	439	39388	0	NOV 07 IN-LIEU	0	1101	39423	Transportation In Lieu	MAYNARD, DON	$84.49	AP
12/07/2007	439	39374	0	NOV 07 IN-LIEU	0	1101	39423	Transportation In Lieu	HOEL, HAZEL	$47.82	AP
12/21/2007	490	39637	0	DEC 07 IN LIEU	0	1111	39437	Transportation In Lieu	PAVEY ANGELA	$59.75	AP
12/21/2007	490	39608	0	DEC 07 IN LIEU	0	1111	39437	Transportation In Lieu	HOEL, HAZEL	$39.38	AP
12/21/2007	490	39623	0	DEC 07 IN LIEU	0	1111	39437	Transportation In Lieu	MAYNARD, DON	$90.99	AP
12/21/2007	490	39657	0	DEC 07 IN LIEU	0	1111	39437	Transportation In Lieu	TRIPP LELAND	$47.53	AP
12/21/2007	490	39610	0	DEC 07 IN LIEU	0	1111	39437	Transportation In Lieu	HUGGLER, SHAWNA	$27.16	AP
02/13/2008	582	39983	0	JAN 08 IN LIEU	0	1134	39492	Transportation In Lieu	HOEL, HAZEL	$36.57	AP
02/13/2008	582	40001	0	JAN 08 IN LIEU	0	1134	39492	Transportation In Lieu	MAYNARD, DON	$84.49	AP
02/13/2008	582	40017	0	JAN 08 IN LIEU	0	1134	39492	Transportation In Lieu	PAVEY ANGELA	$55.48	AP
02/13/2008	582	39985	0	JAN 08 IN LIEU	0	1134	39492	Transportation In Lieu	HUGGLER, SHAWNA	$25.22	AP
02/13/2008	582	40042	0	JAN 08 IN LIEU	0	1134	39492	Transportation In Lieu	TRIPP LELAND	$40.74	AP
02/27/2008	655	40174	0	SEP 07 IN-LIEU	0	1145	39506	Transportation In Lieu	ALDRIDGE, LYNNETTE	$69.84	AP
02/27/2008	655	40174	0	OCT 07 IN-LIEU	0	1145	39506	Transportation In Lieu	ALDRIDGE, LYNNETTE	$75.66	AP
02/27/2008	655	40174	0	NOV 07 IN-LIEU	0	1145	39506	Transportation In Lieu	ALDRIDGE, LYNNETTE	$75.66	AP
02/27/2008	655	40174	0	DEC 07 IN-LIEU	0	1145	39506	Transportation In Lieu	ALDRIDGE, LYNNETTE	$58.20	AP
02/27/2008	655	40174	0	JAN 08 IN-LIEU	0	1145	39506	Transportation In Lieu	ALDRIDGE, LYNNETTE	$40.74	AP
03/11/2008	703	40259	0	FEB 08 IN-LIEU	0	1157	39520	Transportation In Lieu	ALDRIDGE, LYNNETTE	$69.84	AP
03/11/2008	703	40319	0	FEB 08 IN-LIEU	0	1157	39520	Transportation In Lieu	PAVEY ANGELA	$72.56	AP
03/11/2008	703	40306	0	FEB 08 IN-LIEU	0	1157	39520	Transportation In Lieu	MAYNARD, DON	$110.48	AP
03/11/2008	703	40294	0	FEB 08 IN-LIEU	0	1157	39520	Transportation In Lieu	HOEL, HAZEL	$45.01	AP
03/26/2008	723	40582	0	FEB 08 IN-LIEU	0	1161	39534	Transportation In Lieu	TRIPP LELAND	$54.32	AP
03/26/2008	723	40533	0	FEB 08 IN-LIEU	0	1161	39534	Transportation In Lieu	HUGGLER, SHAWNA	$32.98	AP
04/09/2008	755	40678	0	MAR 08 IN-LIEU	0	1170	39548	Transportation In Lieu	TRIPP LELAND	$61.11	AP
04/09/2008	755	40634	0	MAR 08 IN-LIEU	0	1170	39548	Transportation In Lieu	HUGGLER, SHAWNA	$34.92	AP
04/10/2008	758	40686	0	V284428	0		MCHK	Mar 08 In-Lieu	MAYNARD, DON	$123.48	AP
04/23/2008	784	40840	0	MAR 08 IN-LIEU	0	1179	39562	Transportation In Lieu	HOEL, HAZEL	$39.38	AP
04/23/2008	784	40867	0	MAR 08 IN-LIEU	0	1179	39562	Transportation In Lieu	PAVEY ANGELA	$81.09	AP
04/23/2008	784	40813	0	MAR 08 IN-LIEU	0	1179	39562	Transportation In Lieu	ALDRIDGE, LYNNETTE	$58.20	AP
05/13/2008	804	41008	0	APR 08 IN-LIEU	0	1183	39583	Transportation In Lieu	TRIPP LELAND	$61.11	AP
05/13/2008	804	40955	0	APR 08 IN-LIEU	0	1183	39583	Transportation In Lieu	HUGGLER, SHAWNA	$34.92	AP
05/21/2008	845	41147	0	V999447	0		MCHK	Apr 08 In-lieu	PAVEY ANGELA	$76.82	AP
05/21/2008	846	41148	0	V105262	0		MCHK	Apr 08 In-Lieu	MAYNARD, DON	$116.98	AP
05/21/2008	847	41149	0	V719533	0		MCHK	Apr 08 In-lieu	HOEL, HAZEL	$42.20	AP
06/11/2008	878	41318	0	MAY 08 IN-LIEU	0	1198	39611	Transportation In Lieu	PAVEY ANGELA	$85.36	AP
06/11/2008	878	41318	0	JUN 08 IN-LIEU	0	1198	39611	Transportation In Lieu	PAVEY ANGELA	$21.34	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.681.340.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/11/2008	878	41302	0	JUN 08 IN-LIEU	0	1198	39611	Transportation In Lieu	MAYNARD, DON	$32.50	AP
06/11/2008	878	41302	0	MAY 08 IN-LIEU	0	1198	39611	Transportation In Lieu	MAYNARD, DON	$136.48	AP
06/11/2008	878	41288	0	MAY 08 IN-LIEU	0	1198	39611	Transportation In Lieu	HOEL, HAZEL	$47.82	AP
06/11/2008	878	41288	0	JUN 08 IN-LIEU	0	1198	39611	Transportation In Lieu	HOEL, HAZEL	$14.07	AP
06/11/2008	878	41338	0	MAY 08 IN-LIEU	0	1198	39611	Transportation In Lieu	TRIPP LELAND	$71.30	AP
06/11/2008	878	41338	0	JUN 08 IN-LIEU	0	1198	39611	Transportation In Lieu	TRIPP LELAND	$16.98	AP
06/11/2008	878	41290	0	JUN 08 IN-LIEU	0	1198	39611	Transportation In Lieu	HUGGLER, SHAWNA	$9.70	AP
06/11/2008	878	41290	0	MAY 08 IN-LIEU	0	1198	39611	Transportation In Lieu	HUGGLER, SHAWNA	$40.74	AP
									Detail Total: $3,149.85		

100.681.350.000.000	**$1,600.00**	**$1,503.84**	**$1,503.84**	**$96.16**	**$0.00**	**$96.16**
Telephone						**6.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37930	0	071883474	145	1015	39289	TRANSPORTATION	ANDIAMO TELECOM	$2.58	AP
07/26/2007	53	37966	0	07/10/07	72	1015	39289	TRANS - PHONE	VERIZON NORTHWEST	$72.52	AP
08/07/2007	81	38016	0	0572338638-MAINT	73	1024	39303	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
08/07/2007	81	38016	0	0573385783	73	1024	39303	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.94	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	TRANSPORTATION	ANDIAMO TELECOM	$2.08	AP
09/11/2007	143	38234	0	0580775747-MAINT	73	1035	39336	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2007	143	38234	0	0581827595-TRANS	73	1035	39336	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.64	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	TRANS - PHONE	VERIZON NORTHWEST	$74.52	AP
09/27/2007	170	38496	0	09/10/07	72	1038	39351	TRANS - PHONE	VERIZON NORTHWEST	$74.52	AP
10/03/2007	200	38500	0	0590328845	73	1051	39357	TRANSPORTATION	VERIZON WIRELESS BELLEV	$58.26	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	TRANSPORTATION	ANDIAMO TELECOM	$5.52	AP
10/10/2007	223	38613	0	0589272369	73	1055	39365	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/25/2007	257	38834	0	10/10/07	72	1062	39379	TRANS - PHONE	VERIZON NORTHWEST	$74.62	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	TRANSPORTATION	ANDIAMO TELECOM	$6.79	AP
10/31/2007	286	38843	0	0598870401	73	1068	39386	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.60	AP
10/31/2007	286	38843	0	0597814637	73	1068	39386	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/29/2007	396	39339	0	11/10/07	72	1090	39414	TRANS - PHONE	VERIZON NORTHWEST	$74.59	AP
11/29/2007	396	39340	0	0606383241-MAINT	73	1090	39414	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	TRANSPORTATION	ANDIAMO TELECOM	$4.49	AP
11/29/2007	396	39340	0	0607440727	73	1090	39414	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.60	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	TRANSPORTATION	ANDIAMO TELECOM	$2.94	AP
01/03/2008	496	39664	0	0616050043	73	1112	39450	TRANSPORTATION	VERIZON WIRELESS BELLEV	$42.48	AP
01/03/2008	496	39664	0	0614987295	73	1112	39450	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	TRANS - PHONE	VERIZON NORTHWEST	$74.59	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	TRANSPORTATION	ANDIAMO TELECOM	$2.88	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	TRANS - PHONE	VERIZON NORTHWEST	$74.43	AP
01/29/2008	561	39935	0	0623630910 - MAINT	73	1129	39476	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/29/2008	561	39935	0	0624692497 - TRANS	73	1129	39476	TRANSPORTATION	VERIZON WIRELESS BELLEV	$42.30	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	TRANSPORTATION	ANDIAMO TELECOM	$4.67	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	TRANS - PHONE	VERIZON NORTHWEST	$74.43	AP
02/27/2008	655	40243	0	0632286169-MAINT	73	1145	39506	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/03/2008	667	40252	0	0633349095	73	1151	39510	TRANSPORTATION	VERIZON WIRELESS BELLEV	$42.41	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	TRANS - PHONE	VERIZON NORTHWEST	$74.43	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	TRANSPORTATION	ANDIAMO TELECOM	$3.59	AP
03/28/2008	738	40595	0	0641095348 - MAINT	73	1163	39536	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2008	738	40595	0	0640987320 - MAINT	73	1163	39536	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40682	0	0642056767	73	1170	39548	TRANSPORTATION	VERIZON WIRELESS BELLEV	$43.25	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	TRANS - PHONE	VERIZON NORTHWEST	$74.86	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	TRANSPORTATION	ANDIAMO TELECOM	$3.52	AP
05/13/2008	804	41013	0	0649707806 - MAINT	73	1183	39583	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	TRANSPORTATION	ANDIAMO TELECOM	$6.90	AP
05/30/2008	862	41240	0	0658404988 - MAINT	73	1194	39597	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	TRANS - PHONE	VERIZON NORTHWEST	$74.81	AP
05/30/2008	862	41240	0	0659471262	73	1194	39597	TRANSPORTATION	VERIZON WIRELESS BELLEV	$85.01	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	TRANSPORTATION	ANDIAMO TELECOM	$4.74	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	TRANS - PHONE	VERIZON NORTHWEST	$74.81	AP
06/30/2008	966	41750	0	0667022073 - MAINT	73	1214	39629	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2008	966	41750	0	0668075954	73	1214	39629	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.52	AP
									Detail Total: $1,503.84		

100.681.380.000.000	**$1,750.00**	**$986.84**	**$986.84**	**$763.16**	**$0.00**		**$763.16**
Travel							**43.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2007	58	0	285		0			KAVESHAN		-$25.00	DP
08/02/2007	69	37972	0	TRANS CONF. 7/07	224	1021	39296	CAR RENTAL, LODGING & PEF	WELLS FARGO	$79.99	AP
09/11/2007	143	38237	0	07/07 TRANS CONF.	224	1035	39336	CAR RENTAL, LODGING & PEF	WELLS FARGO	$438.98	AP
09/27/2007	170	38440	0	REIM CDA MILES 8/07	0	1038	39351	Travel	GROTJOHN CHARLENE	$46.07	AP
05/30/2008	862	41244	0	TRANS CONF. 2008	1553	1194	39597	SOUTHWEST AIRLINES-SPOK/	WELLS FARGO	$288.00	AP
05/30/2008	862	41244	0	TRANS CONF. 2008	1553	1194	39597	TRANSPORTATION TECHNICI/	WELLS FARGO	$128.80	AP
05/30/2008	862	41244	0	TRANS CONF. 2008	1553	1194	39597	RESIDENCE INN BOISE	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	TRANS CONF. 2008	1553	1194	39597	BUDGET RENTAL CAR	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	TRANS CONF. 2008	1553	1194	39597	PER DIEM FOR 1 FOR 4 DAYS	WELLS FARGO	$0.00	AP
06/19/2008	905	41615	0	V56279	0		MCHK	Charlene Grotjohn-Registration	IDAHO DEPT. OF EDUCATION	$30.00	AP
									Detail Total: $986.84		

100.681.390.000.000	**$675.00**	**$507.91**	**$507.91**	**$167.09**	**$0.00**		**$167.09**
Other Services							**24.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38448	0	9304640	561	1038	39351	EXEMPT LICENSE PLATES	IDAHO ASSOC. PUPIL TRANS	$26.00	AP
02/27/2008	655	40204	0	9305882	561	1145	39506	EXEMPT LICENSE PLATES	IDAHO ASSOC. PUPIL TRANS	$52.00	AP
03/11/2008	703	40315	0	8740	1315	1157	39520	RANDOM DRUG TESTING PRC	OCCUPATIONAL MEDICINE A	$120.00	AP
05/30/2008	862	41244	0	FRUITLAND TRIP	1592	1194	39597	Fuel for 5/9/2008 trip to Fruitland	WELLS FARGO	$309.91	AP
									Detail Total: $507.91		

100.681.410.000.000	**$2,000.00**	**$1,136.18**	**$1,136.18**	**$863.82**	**$0.00**		**$863.82**
Bus Shop Supplies							**43.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37857	0	9866	8	1006	39275	Copy Paper-BUS SHOP	IDAHO SCHOOL DIST COUNC	$54.48	AP
07/26/2007	53	37953	0	142150	65	1015	39289	Supplies	PRIEST RIVER ACE HARDWA	$14.74	AP
07/26/2007	53	37953	0	142348	65	1015	39289	Supplies	PRIEST RIVER ACE HARDWA	$11.12	AP
07/26/2007	53	37957	0	8440187	138	1015	39289	Supplies for office and maps for I	QUILL CORPORATION	$169.10	AP
08/07/2007	81	38003	0	142499	65	1024	39303	Supplies	PRIEST RIVER ACE HARDWA	$16.56	AP
08/07/2007	81	37990	0	477602-0	216	1024	39303	SHEET PROTECTORS & COVE	INKWELL	$107.35	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.681.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	38003	0	142863	65	1024	39303	Supplies	PRIEST RIVER ACE HARDWA	$9.89	AP
08/23/2007	122	38117	0	70385229	70	1034	39317	Shop Supplies	TIFCO INDUSTRIES	$203.11	AP
09/27/2007	170	38473	0	003160	478	1038	39351	Disipline Slip Books (Was Burro	PETROGLYPH PRINTING & SI	$125.34	AP
10/10/2007	223	38558	0	479073-0	473	1055	39365	labels, manilla envoples	INKWELL	$14.77	AP
10/10/2007	223	38505	0	54466	580	1055	39365	Medical Supplies for shop and bu	ACTION MEDICAL, INC.	$129.60	AP
10/10/2007	223	38505	0	332938	580	1055	39365	Medical Supplies for shop and bu	ACTION MEDICAL, INC.	$163.95	AP
10/25/2007	257	38815	0	147139	65	1062	39379	Supplies	PRIEST RIVER ACE HARDWA	$28.78	AP
01/10/2008	517	39723	0	150737	65	1116	39457	Supplies	PRIEST RIVER ACE HARDWA	$40.45	AP
03/27/2008	726	40594	0	MAP PROGRAM 2/08	1265	1162	39535	Map Program for Brenna to purcl	WELLS FARGO	$46.94	AP
									Detail Total: $1,136.18		

100.681.420.000.000	**$66,000.00**	**$99,654.58**	**$99,654.58**	**($33,654.58)**	**$0.00**	**($33,654.58)**
Fuel						**-50.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37940	0	28337	0	1015	39289	Fuel	FAMILY OIL, INC.	$49.78	AP
07/31/2007	73	37974	0	28911	0	1023	39294	Fuel	FAMILY OIL, INC.	$448.36	AP
08/23/2007	122	38087	0	29522	0	1034	39317	Fuel	FAMILY OIL, INC.	$207.68	AP
09/11/2007	143	38168	0	30104	0	1035	39336	Fuel	FAMILY OIL, INC.	$122.22	AP
09/27/2007	170	38433	0	30678	0	1038	39351	Fuel	FAMILY OIL, INC.	$2,953.95	AP
09/27/2007	170	38433	0	30678	0	1038	39351	Fuel	FAMILY OIL, INC.	$206.59	AP
10/10/2007	223	38604	0	REIM FUEL 9/22/07	608	1055	39365	reimburstment for Susan Jones f	SUSAN JONES	$20.00	AP
10/10/2007	223	38539	0	31637	0	1055	39365	Fuel	FAMILY OIL, INC.	$3,950.09	AP
10/10/2007	223	38586	0	317 9/30/07	0	1055	39365	Fuel	PRIEST LAKE SERVICE CENT	$1,784.00	AP
10/25/2007	257	38781	0	32191	0	1062	39379	Fuel	FAMILY OIL, INC.	$3,476.85	AP
11/07/2007	315	38960	0	33069	0	1078	39401	Fuel	FAMILY OIL, INC.	$6,424.46	AP
11/07/2007	315	38995	0	317 11/01/07	0	1078	39401	Fuel	PRIEST LAKE SERVICE CENT	$2,276.82	AP
11/29/2007	396	39263	0	34029	0	1090	39414	Fuel	FAMILY OIL, INC.	$3,484.23	AP
12/07/2007	439	39400	0	317 11/30/07	0	1101	39423	Fuel	PRIEST LAKE SERVICE CENT	$2,212.50	AP
12/07/2007	439	39369	0	34768	0	1101	39423	Fuel	FAMILY OIL, INC.	$3,938.16	AP
12/21/2007	490	39595	0	35271	0	1111	39437	Fuel	FAMILY OIL, INC.	$3,983.94	AP
12/21/2007	490	39595	0	35271	0	1111	39437	Fuel	FAMILY OIL, INC.	$132.50	AP
01/10/2008	517	39684	0	36126	0	1116	39457	Fuel	FAMILY OIL, INC.	$2,473.57	AP
01/10/2008	517	39684	0	36126	0	1116	39457	Fuel	FAMILY OIL, INC.	$22.87	AP
01/10/2008	517	39722	0	317 1/01/08	0	1116	39457	Fuel	PRIEST LAKE SERVICE CENT	$1,656.15	AP
01/23/2008	546	39893	0	36876	0	1124	39471	Fuel	FAMILY OIL, INC.	$1,816.11	AP
01/23/2008	546	39893	0	36876	0	1124	39471	Fuel	FAMILY OIL, INC.	$873.95	AP
01/23/2008	546	39893	0	36876	0	1124	39471	Fuel	FAMILY OIL, INC.	$17.46	AP
02/13/2008	582	40019	0	317 1/18/08	0	1134	39492	Fuel	PRIEST LAKE SERVICE CENT	$1,893.03	AP
02/13/2008	582	39972	0	37754	0	1134	39492	Fuel	FAMILY OIL, INC.	$4,304.90	AP
02/27/2008	655	40196	0	38436	0	1145	39506	Fuel	FAMILY OIL, INC.	$3,509.05	AP
03/11/2008	703	40321	0	317 - 2/29/08	0	1157	39520	Fuel	PRIEST LAKE SERVICE CENT	$2,063.32	AP
03/11/2008	703	40281	0	39208	0	1157	39520	Fuel	FAMILY OIL, INC.	$4,463.69	AP
03/27/2008	726	40594	0	ORFINO TRIP 3/08	1376	1162	39535	FUEL FOR ORFINO TRIP.	WELLS FARGO	$113.06	AP
04/09/2008	755	40656	0	317 4/02/08	0	1170	39548	Fuel	PRIEST LAKE SERVICE CENT	$2,339.06	AP
04/09/2008	755	40623	0	40404	0	1170	39548	Fuel	FAMILY OIL, INC.	$3,196.43	AP
04/09/2008	755	40623	0	40404	0	1170	39548	Fuel	FAMILY OIL, INC.	$2,603.19	AP
05/13/2008	804	40989	0	317 5/2/08	0	1183	39583	Fuel	PRIEST LAKE SERVICE CENT	$2,792.97	AP
05/13/2008	804	40943	0	41184	0	1183	39583	Fuel	FAMILY OIL, INC.	$2,934.22	AP
05/13/2008	804	40943	0	41184	0	1183	39583	Fuel	FAMILY OIL, INC.	$628.02	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
05/13/2008	804	40943	0	41184	0	1183	39583	Fuel		FAMILY OIL, INC.	$26.72	AP
05/13/2008	804	40943	0	41750	0	1183	39583	Fuel		FAMILY OIL, INC.	$3,507.38	AP
05/13/2008	804	40943	0	41750	0	1183	39583	Fuel		FAMILY OIL, INC.	$3,867.29	AP
05/13/2008	804	40943	0	41750	0	1183	39583	Fuel		FAMILY OIL, INC.	$21.91	AP
05/13/2008	804	40943	0	39721	0	1183	39583	Fuel		FAMILY OIL, INC.	$3,018.53	AP
05/13/2008	804	40943	0	39721	0	1183	39583	Fuel		FAMILY OIL, INC.	$2,037.38	AP
05/13/2008	804	40943	0	39721	0	1183	39583	Fuel		FAMILY OIL, INC.	$32.23	AP
06/11/2008	878	41279	0	42966	0	1198	39611	Fuel		FAMILY OIL, INC.	$3,768.84	AP
06/11/2008	878	41279	0	42966	0	1198	39611	Fuel		FAMILY OIL, INC.	$3,033.61	AP
06/11/2008	878	41279	0	42966	0	1198	39611	Fuel		FAMILY OIL, INC.	$70.44	AP
06/11/2008	878	41279	0	42428	0	1198	39611	Fuel		FAMILY OIL, INC.	$72.82	AP
06/11/2008	878	41279	0	42428	0	1198	39611	Fuel		FAMILY OIL, INC.	$3,278.82	AP
06/11/2008	878	41279	0	42428	0	1198	39611	Fuel		FAMILY OIL, INC.	$3,127.66	AP
06/11/2008	878	41279	0	CREDIT	0	1198	39611	Fuel		FAMILY OIL, INC.	-$72.82	AP
06/11/2008	878	41279	0	CREDIT	0	1198	39611	Fuel		FAMILY OIL, INC.	-$3,278.82	AP
06/11/2008	878	41279	0	CREDIT	0	1198	39611	Fuel		FAMILY OIL, INC.	-$3,127.66	AP
06/11/2008	878	41320	0	317 6/1/08	0	1198	39611	Fuel		PRIEST LAKE SERVICE CENT	$2,981.67	AP
06/26/2008	964	41701	0	43540	0	1213	39625	Fuel		FAMILY OIL, INC.	$2,980.96	AP
06/30/2008	988	41766	0	31700108 & 31700228	0	1217	39629	Fuel		PRIEST LAKE SERVICE CENT	$654.09	AP
06/30/2008	988	41761	0	44071	0	1217	39629	Fuel		FAMILY OIL, INC.	$280.35	AP
										Detail Total:	$99,654.58	

100.681.421.000.000	**$2,800.00**	**$2,121.94**	**$2,121.94**	**$678.06**	**$0.00**	**$678.06**
Lubricants						**24.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
10/10/2007	223	38528	0	683924	47	1055	39365	Oil / Grease		CITY SERVICE VALCON	$489.78	AP
10/10/2007	223	38528	0	683913	47	1055	39365	Oil / Grease		CITY SERVICE VALCON	$113.57	AP
10/25/2007	257	38767	0	684434	47	1062	39379	Oil / Grease		CITY SERVICE VALCON	$214.50	AP
01/23/2008	546	39885	0	687517	47	1124	39471	Oil / Grease		CITY SERVICE VALCON	$1,324.09	AP
01/23/2008	546	39885	0	CREDIT 1/08	47	1124	39471	Oil / Grease		CITY SERVICE VALCON	-$20.00	AP
										Detail Total:	$2,121.94	

100.681.425.000.000	**$25,000.00**	**$18,529.41**	**$18,529.41**	**$6,470.59**	**$0.00**	**$6,470.59**
Bus Parts						**25.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37948	0	237491	56	1015	39289	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$118.35	AP
08/23/2007	122	38100	0	239189	55	1034	39317	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$3.69	AP
08/23/2007	122	38090	0	90574	51	1034	39317	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$282.08	AP
09/11/2007	143	38208	0	574542	66	1035	39336	Windshield Repair	PRIEST RIVER GLASS	$110.00	AP
09/11/2007	143	38175	0	91168	51	1035	39336	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$964.27	AP
09/11/2007	143	38227	0	55701	422	1035	39336	NSBU Switch for #111 Trany (s	TORQUE-O-MATIC	$56.03	AP
09/11/2007	143	38131	0	14134	427	1035	39336	Altinater for #105 and alt. for spe	ALLIED AUTO ELECTRIC	$349.00	AP
09/11/2007	143	38192	0	242049	55	1035	39336	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$11.99	AP
09/11/2007	143	38192	0	SHORT PAID 9/07	55	1035	39336	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$6.29	AP
09/27/2007	170	38441	0	91993	51	1038	39351	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$492.98	AP
09/27/2007	170	38463	0	244347	55	1038	39351	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$2.19	AP
09/27/2007	170	38463	0	244240	55	1038	39351	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$18.99	AP
10/10/2007	223	38592	0	037267	69	1055	39365	Seat Repair / Buses	PRIEST RIVER UPHOLSTRY	$500.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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
10/10/2007	223	38510	0	14183	575	1055	39365	Altinator for bus #106		ALLIED AUTO ELECTRIC	$124.50	AP
10/10/2007	223	38552	0	91682	51	1055	39365	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$64.03	AP
10/25/2007	257	38800	0	248075	56	1062	39379	Parts Dist Vehicles		NAPA/TIMBERLINE AUTO PAI	$175.77	AP
10/25/2007	257	38800	0	247320	55	1062	39379	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$3.69	AP
10/25/2007	257	38800	0	247669	55	1062	39379	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$54.88	AP
10/25/2007	257	38786	0	93176	51	1062	39379	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$718.42	AP
11/29/2007	396	39305	0	251704	56	1090	39414	Parts Dist Vehicles		NAPA/TIMBERLINE AUTO PAI	$7.05	AP
11/29/2007	396	39280	0	289664	52	1090	39414	Bus Parts		HUSKY INTERNATIONAL TRU	$50.07	AP
11/29/2007	396	39272	0	93348	51	1090	39414	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$169.08	AP
12/07/2007	439	39392	0	252016	55	1101	39423	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$648.63	AP
12/07/2007	439	39392	0	252018	55	1101	39423	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$148.38	AP
12/21/2007	490	39572	0	14322	965	1111	39437	Altinator for #111		ALLIED AUTO ELECTRIC	$224.50	AP
12/21/2007	490	39628	0	253605	55	1111	39437	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$7.99	AP
12/21/2007	490	39628	0	253606	55	1111	39437	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$47.94	AP
12/21/2007	490	39603	0	95241	51	1111	39437	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$299.89	AP
01/10/2008	517	39692	0	95553	51	1116	39457	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$451.00	AP
01/10/2008	517	39709	0	254350	55	1116	39457	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$32.97	AP
01/10/2008	517	39709	0	255651	55	1116	39457	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$6.88	AP
01/23/2008	546	39897	0	292403	52	1124	39471	Bus Parts		HUSKY INTERNATIONAL TRU	$233.60	AP
01/23/2008	546	39897	0	292399	52	1124	39471	Bus Parts		HUSKY INTERNATIONAL TRU	$586.02	AP
01/23/2008	546	39906	0	257077	55	1124	39471	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$4.92	AP
01/23/2008	546	39906	0	256926	55	1124	39471	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$1,103.92	AP
01/23/2008	546	39906	0	256492	56	1124	39471	Parts Dist Vehicles		NAPA/TIMBERLINE AUTO PAI	$10.30	AP
02/13/2008	582	39981	0	96847-A	51	1134	39492	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$152.91	AP
02/13/2008	582	40006	0	258604	55	1134	39492	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$29.28	AP
02/13/2008	582	40006	0	259114	55	1134	39492	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$6.00	AP
02/13/2008	582	40006	0	259363	55	1134	39492	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$9.90	AP
02/13/2008	582	40006	0	259330	55	1134	39492	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$17.98	AP
02/27/2008	655	40211	0	260801	56	1145	39506	Parts Dist Vehicles		NAPA/TIMBERLINE AUTO PAI	$41.89	AP
02/27/2008	655	40211	0	260784	56	1145	39506	Parts Dist Vehicles		NAPA/TIMBERLINE AUTO PAI	$54.27	AP
02/27/2008	655	40187	0	22151	1247	1145	39506	#100 and #110 Towing	Disc	CLYDE'S TOWING	$425.00	AP
02/27/2008	655	40187	0	22162	1247	1145	39506	#100 and #110 Towing	Disc	CLYDE'S TOWING	$640.00	AP
02/27/2008	655	40211	0	261141	55	1145	39506	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$32.97	AP
03/11/2008	703	40289	0	97320	51	1157	39520	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$47.62	AP
03/11/2008	703	40289	0	97573	51	1157	39520	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$63.02	AP
03/11/2008	703	40289	0	97607	51	1157	39520	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$224.72	AP
03/11/2008	703	40289	0	97860	51	1157	39520	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$15.53	AP
03/11/2008	703	40260	0	14438	1283	1157	39520	Altinator for #104		ALLIED AUTO ELECTRIC	$124.50	AP
03/11/2008	703	40324	0	578600	66	1157	39520	Windshield Repair		PRIEST RIVER GLASS	$346.76	AP
03/11/2008	703	40324	0	578630	66	1157	39520	Windshield Repair		PRIEST RIVER GLASS	$178.38	AP
03/11/2008	703	40309	0	262043	56	1157	39520	Parts Dist Vehicles		NAPA/TIMBERLINE AUTO PAI	$43.66	AP
03/26/2008	723	40554	0	262721	56	1161	39534	Parts Dist Vehicles		NAPA/TIMBERLINE AUTO PAI	$9.42	AP
03/26/2008	723	40554	0	263289	55	1161	39534	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$203.69	AP
03/26/2008	723	40517	0	25929	1374	1161	39534	TOWING BUS #116		CLYDE'S TOWING	$810.00	AP
03/31/2008	731	0	341		0			WBCSD			-$25.00	DP
04/09/2008	755	40659	0	579230	66	1170	39548	Windshield Repair		PRIEST RIVER GLASS	$173.38	AP
04/09/2008	755	40659	0	579133	66	1170	39548	Windshield Repair		PRIEST RIVER GLASS	$365.10	AP
04/09/2008	755	40659	0	579116	66	1170	39548	Windshield Repair		PRIEST RIVER GLASS	$213.15	AP
04/09/2008	755	40629	0	80082	51	1170	39548	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$97.50	AP
04/09/2008	755	40629	0	98960	51	1170	39548	Bus Parts - Blanket P.O		HARLOWS BUS SALES INC.	$143.62	AP
04/09/2008	755	40647	0	263825	55	1170	39548	Bus Parts - Blanket P.O		NAPA/TIMBERLINE AUTO PAI	$1,575.98	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/09/2008	755	40647	0	264345	55	1170	39548	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$5.98	AP
04/09/2008	755	40647	0	264709	55	1170	39548	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$9.88	AP
04/09/2008	755	40647	0	264027	55	1170	39548	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$106.56	AP
04/09/2008	755	40647	0	264016	55	1170	39548	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$479.04	AP
04/23/2008	784	40860	0	266191	55	1179	39562	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$15.33	AP
05/13/2008	804	40950	0	100058	51	1183	39583	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$97.20	AP
05/13/2008	804	40965	0	360616	1567	1183	39583	#112 Steer Tires	LES SCHWAB TIRE	$566.06	AP
05/13/2008	804	40974	0	267550	55	1183	39583	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$93.92	AP
05/13/2008	804	40974	0	267584	55	1183	39583	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$3.27	AP
05/13/2008	804	40974	0	267006	55	1183	39583	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$131.48	AP
05/13/2008	804	40974	0	267278	55	1183	39583	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$2.88	AP
05/13/2008	804	40928	0	690847	1410	1183	39583	Transmission oil	CITY SERVICE VALCON	$385.20	AP
05/13/2008	804	40992	0	579803	66	1183	39583	Windshield Repair	PRIEST RIVER GLASS	$219.25	AP
05/13/2008	804	40974	0	268872	56	1183	39583	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$3.64	AP
05/13/2008	804	40950	0	99624	51	1183	39583	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$606.80	AP
05/13/2008	804	40950	0	99781	51	1183	39583	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$173.50	AP
05/13/2008	804	40950	0	100625	51	1183	39583	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	-$810.00	AP
05/31/2008	855	0	350		0			GRAVELLE		-$20.00	DP
05/30/2008	862	41180	0	100981	51	1194	39597	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$117.29	AP
05/30/2008	862	41180	0	100983	51	1194	39597	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$769.04	AP
05/30/2008	862	41244	0	TRIP FUEL - 4/08	1560	1194	39597	trip fuel	WELLS FARGO	$145.01	AP
05/30/2008	862	41244	0	TRIP FUEL - 4/25/08	1560	1194	39597	trip fuel	WELLS FARGO	$86.45	AP
05/30/2008	862	41206	0	271249	56	1194	39597	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$67.49	AP
05/30/2008	862	41206	0	270899	56	1194	39597	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$139.26	AP
05/30/2008	862	41206	0	270971	56	1194	39597	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$7.49	AP
06/11/2008	878	41286	0	101615	51	1198	39611	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$69.20	AP
06/11/2008	878	41286	0	101500	51	1198	39611	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$185.31	AP
06/11/2008	878	41286	0	101061	51	1198	39611	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$81.80	AP
06/11/2008	878	41308	0	271534	56	1198	39611	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$141.47	AP
06/11/2008	878	41308	0	271545	56	1198	39611	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$65.69	AP
06/11/2008	878	41308	0	272459	55	1198	39611	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$5.49	AP
06/11/2008	878	41308	0	272118	55	1198	39611	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$54.76	AP
06/11/2008	878	41308	0	271754	55	1198	39611	Bus Parts - Blanket P.O	NAPA/TIMBERLINE AUTO PAI	$69.78	AP
06/11/2008	878	41308	0	270904	56	1198	39611	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	-$56.99	AP
06/11/2008	878	41308	0	270783	56	1198	39611	Parts Dist Vehicles	NAPA/TIMBERLINE AUTO PAI	$56.99	AP
06/26/2008	964	41703	0	102108	51	1213	39625	Bus Parts - Blanket P.O	HARLOWS BUS SALES INC.	$342.37	AP
									Detail Total: $18,529.41		

100.681.425.010.000	**$6,300.00**	**$4,172.18**	**$4,172.18**	**$2,127.82**	**$0.00**	**$2,127.82**
Tires						**33.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38794	0	348545	53	1062	39379	Tires - Blanket P.O	LES SCHWAB TIRE	$956.98	AP
11/07/2007	315	38976	0	349212	53	1078	39401	Tires - Blanket P.O	LES SCHWAB TIRE	$357.04	AP
11/29/2007	396	39295	0	350881	53	1090	39414	Tires - Blanket P.O	LES SCHWAB TIRE	$682.34	AP
11/29/2007	396	39295	0	351380	53	1090	39414	Tires - Blanket P.O	LES SCHWAB TIRE	$865.16	AP
12/21/2007	490	39618	0	351693	53	1111	39437	Tires - Blanket P.O	LES SCHWAB TIRE	$315.64	AP
01/10/2008	517	39703	0	CREDIT-351693	53	1116	39457	Tires - Blanket P.O	LES SCHWAB TIRE	-$315.64	AP
01/23/2008	546	39902	0	354542	53	1124	39471	Tires - Blanket P.O	LES SCHWAB TIRE	$28.00	AP
03/11/2008	703	40304	0	356406	53	1157	39520	Tires - Blanket P.O	LES SCHWAB TIRE	$613.32	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.681.425.010.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40304	0	355824	53	1157	39520	Tires - Blanket P.O	LES SCHWAB TIRE	$28.00	AP
03/26/2008	723	40545	0	357199	53	1161	39534	Tires - Blanket P.O	LES SCHWAB TIRE	$641.34	AP
05/13/2008	804	40965	0	360537	53	1183	39583	Tires - Blanket P.O	LES SCHWAB TIRE	$616.52	AP
05/13/2008	804	40965	0	360613	53	1183	39583	Tires - Blanket P.O	LES SCHWAB TIRE	-$616.52	AP
									Detail Total:	$4,172.18	

100.681.428.000.000	**$2,300.00**	**$1,728.51**	**$1,728.51**	**$571.49**	**$0.00**	**$571.49**
Laundry						**24.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37845	0	LSPO242156	44	1006	39275	Coverall's	ALSCO	$34.33	AP
07/12/2007	21	37845	0	LSPO246161	44	1006	39275	Coverall's	ALSCO	$34.33	AP
07/26/2007	53	37928	0	LSPO250038	44	1015	39289	Coverall's	ALSCO	$34.33	AP
07/26/2007	53	37928	0	LSPO253971	44	1015	39289	Coverall's	ALSCO	$34.33	AP
08/23/2007	122	38072	0	LSPO265670	44	1034	39317	Coverall's	ALSCO	$34.33	AP
08/23/2007	122	38072	0	LSPO257832	44	1034	39317	Coverall's	ALSCO	$34.33	AP
08/23/2007	122	38072	0	LSPO261790	44	1034	39317	Coverall's	ALSCO	$34.33	AP
09/11/2007	143	38132	0	LSPO269610	44	1035	39336	Coverall's	ALSCO	$34.33	AP
09/11/2007	143	38132	0	LSPO277476	44	1035	39336	Coverall's	ALSCO	$34.33	AP
09/11/2007	143	38132	0	LSPO273512	44	1035	39336	Coverall's	ALSCO	$34.33	AP
09/27/2007	170	38413	0	LSPO289243	44	1038	39351	Coverall's	ALSCO	$34.33	AP
09/27/2007	170	38413	0	LSPO281412	44	1038	39351	Coverall's	ALSCO	$34.33	AP
09/27/2007	170	38413	0	LSPO285363	44	1038	39351	Coverall's	ALSCO	$34.33	AP
10/10/2007	223	38511	0	LSPO293207	44	1055	39365	Coverall's	ALSCO	$34.33	AP
10/25/2007	257	38751	0	LSPO301017	44	1062	39379	Coverall's	ALSCO	$34.33	AP
10/25/2007	257	38751	0	LSPO304848	44	1062	39379	Coverall's	ALSCO	$34.33	AP
10/25/2007	257	38751	0	LSPO297087	44	1062	39379	Coverall's	ALSCO	$34.33	AP
11/07/2007	315	38935	0	LSPO308736	44	1078	39401	Coverall's	ALSCO	$34.33	AP
11/07/2007	315	38935	0	LSPO312598	44	1078	39401	Coverall's	ALSCO	$34.33	AP
11/29/2007	396	39235	0	LSPO324289	44	1090	39414	Coverall's	ALSCO	$34.33	AP
11/29/2007	396	39235	0	LSPO320351	44	1090	39414	Coverall's	ALSCO	$34.33	AP
11/29/2007	396	39235	0	LSPO316495	44	1090	39414	Coverall's	ALSCO	$34.33	AP
12/07/2007	439	39353	0	LSPO328192	44	1101	39423	Coverall's	ALSCO	$36.16	AP
12/21/2007	490	39573	0	LSPO332153	44	1111	39437	Coverall's	ALSCO	$36.16	AP
01/10/2008	517	39668	0	LSPO343733	44	1116	39457	Coverall's	ALSCO	$36.16	AP
01/10/2008	517	39668	0	LSPO335986	44	1116	39457	Coverall's	ALSCO	$36.16	AP
01/10/2008	517	39668	0	LSPO339941	44	1116	39457	Coverall's	ALSCO	$36.16	AP
01/10/2008	517	39668	0	LSPO347610	44	1116	39457	Coverall's	ALSCO	$36.16	AP
01/23/2008	546	39878	0	LSPO351359	44	1124	39471	Coverall's	ALSCO	$36.16	AP
02/13/2008	582	39943	0	LSPO355227	44	1134	39492	Coverall's	ALSCO	$36.16	AP
02/13/2008	582	39943	0	LSPO354601	44	1134	39492	Coverall's	ALSCO	$11.03	AP
02/13/2008	582	39943	0	LSPO359005	44	1134	39492	Coverall's	ALSCO	$36.16	AP
02/13/2008	582	39943	0	LSPO366636	44	1134	39492	Coverall's	ALSCO	$36.16	AP
02/13/2008	582	39943	0	LSPO362841	44	1134	39492	Coverall's	ALSCO	$36.16	AP
02/27/2008	655	40175	0	LSPO370545	44	1145	39506	Coverall's	ALSCO	$36.16	AP
02/27/2008	655	40175	0	LSPO370655	44	1145	39506	Coverall's	ALSCO	$11.03	AP
02/27/2008	655	40175	0	LSPO374354	44	1145	39506	Coverall's	ALSCO	$36.16	AP
03/11/2008	703	40261	0	LSPO378244	44	1157	39520	Coverall's	ALSCO	$36.16	AP
03/11/2008	703	40261	0	LSPO375357	44	1157	39520	Coverall's	ALSCO	$11.03	AP
03/11/2008	703	40261	0	LSPO382079	44	1157	39520	Coverall's	ALSCO	$36.16	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
03/26/2008	723	40500	0	LSPO385976	44	1161	39534	Coverall's	ALSCO	$36.16	AP
03/26/2008	723	40500	0	LSPO389785	44	1161	39534	Coverall's	ALSCO	$36.16	AP
04/09/2008	755	40599	0	LSPO393619	44	1170	39548	Coverall's	ALSCO	$36.16	AP
04/09/2008	755	40599	0	LSPO397465	44	1170	39548	Coverall's	ALSCO	$36.16	AP
04/23/2008	784	40814	0	LSPO401406	44	1179	39562	Coverall's	ALSCO	$36.16	AP
04/23/2008	784	40814	0	LSPO405337	44	1179	39562	Coverall's	ALSCO	$36.16	AP
05/13/2008	804	40914	0	LSPO409271	44	1183	39583	Coverall's	ALSCO	$36.16	AP
05/30/2008	862	41153	0	LSPO417111	44	1194	39597	Coverall's	ALSCO	$36.16	AP
05/30/2008	862	41153	0	LSPO424823	44	1194	39597	Coverall's	ALSCO	$36.16	AP
06/11/2008	878	41256	0	LSPO432497	44	1198	39611	Coverall's	ALSCO	$36.16	AP
06/30/2008	966	41740	0	LSPO440134	44	1214	39629	Coverall's	ALSCO	$36.16	AP
									Detail Total:	$1,728.51	

100.682.115.000.000	**$16,000.00**	**$16,271.04**	**$16,271.04**	**($271.04)**	**$0.00**	**($271.04)**
Competition Trip Salaries						**-1.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Competition Trip Salaries		$766.72	PR
10/25/2007	249	0	0		0			Competition Trip Salaries		$2,644.84	PR
11/21/2007	321	0	0		0			Competition Trip Salaries		$1,514.54	PR
12/21/2007	450	0	0		0			Competition Trip Salaries		$1,262.01	PR
01/23/2008	526	0	0		0			Competition Trip Salaries		$1,101.88	PR
02/25/2008	611	0	0		0			Competition Trip Salaries		$2,546.22	PR
03/25/2008	717	0	0		0			Competition Trip Salaries		$1,232.47	PR
04/25/2008	770	0	0		0			Competition Trip Salaries		$1,383.47	PR
05/23/2008	824	0	0		0			Competition Trip Salaries		$3,305.25	PR
06/25/2008	890	0	0		0			Competition Trip Salaries		$513.64	PR
									Detail Total:	$16,271.04	

100.682.210.000.000	**$1,662.00**	**$1,690.58**	**$1,690.58**	**($28.58)**	**$0.00**	**($28.58)**
Retirement						**-1.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$79.68	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$274.81	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$157.35	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$131.12	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$114.49	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$264.55	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$128.06	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$143.74	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$343.41	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$53.37	PR
									Detail Total:	$1,690.58	

100.682.220.000.000	**$1,224.00**	**$1,225.54**	**$1,225.54**	**($1.54)**	**$0.00**	**($1.54)**
FICA						**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$10.92	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2007	150	0	0		0			FICA - Social Security		$46.51	PR
10/25/2007	249	0	0		0			FICA - Medicare		$36.85	PR
10/25/2007	249	0	0		0			FICA - Social Security		$157.48	PR
11/21/2007	321	0	0		0			FICA - Medicare		$21.43	PR
11/21/2007	321	0	0		0			FICA - Social Security		$91.70	PR
12/21/2007	450	0	0		0			FICA - Medicare		$17.77	PR
12/21/2007	450	0	0		0			FICA - Social Security		$75.97	PR
01/23/2008	526	0	0		0			FICA - Medicare		$15.94	PR
01/23/2008	526	0	0		0			FICA - Social Security		$68.16	PR
02/25/2008	611	0	0		0			FICA - Medicare		$36.74	PR
02/25/2008	611	0	0		0			FICA - Social Security		$157.17	PR
03/25/2008	717	0	0		0			FICA - Medicare		$17.77	PR
03/25/2008	717	0	0		0			FICA - Social Security		$76.07	PR
04/25/2008	770	0	0		0			FICA - Medicare		$19.98	PR
04/25/2008	770	0	0		0			FICA - Social Security		$85.47	PR
05/23/2008	824	0	0		0			FICA - Medicare		$47.54	PR
05/23/2008	824	0	0		0			FICA - Social Security		$203.22	PR
06/25/2008	890	0	0		0			FICA - Medicare		$7.37	PR
06/25/2008	890	0	0		0			FICA - Social Security		$31.48	PR
									Detail Total:	$1,225.54	

100.682.230.000.000	**$11.00**	**$11.00**	**$11.00**	**$0.00**	**$0.00**	**$0.00**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$1.04	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$4.37	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$1.96	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$1.82	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$1.15	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$3.25	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$2.17	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$1.99	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$4.19	PR
06/30/2008	1011	0	0		0			Life Insurance		-$10.94	GL
									Detail Total:	$11.00	

100.682.240.000.000	**$789.00**	**$789.00**	**$789.00**	**$0.00**	**$0.00**	**$0.00**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$29.83	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$31.58	PR
09/25/2007	150	0	0		0			Delta Dental		$3.41	PR
09/25/2007	150	0	0		0			Delta Dental 125		$3.45	PR
10/25/2007	249	0	0		0			Blue Cross 125		$60.28	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$146.59	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$54.18	PR
10/25/2007	249	0	0		0			Delta Dental		$24.53	PR
10/25/2007	249	0	0		0			Delta Dental 125		$6.39	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	321	0	0		0			Blue Cross 125		$31.88	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$120.35	PR
11/21/2007	321	0	0		0			Delta Dental		$14.31	PR
11/21/2007	321	0	0		0			Delta Dental 125		$0.77	PR
12/21/2007	450	0	0		0			Blue Cross 125		$48.81	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$96.31	PR
12/21/2007	450	0	0		0			Delta Dental		$14.17	PR
01/23/2008	526	0	0		0			Blue Cross 125		$19.57	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$73.06	PR
01/23/2008	526	0	0		0			Delta Dental		$9.02	PR
02/25/2008	611	0	0		0			Blue Cross 125		$82.07	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$176.90	PR
02/25/2008	611	0	0		0			Delta Dental		$25.47	PR
03/25/2008	717	0	0		0			Blue Cross 125		$47.26	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$127.31	PR
03/25/2008	717	0	0		0			Delta Dental		$17.05	PR
04/25/2008	770	0	0		0			Blue Cross 125		$47.17	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$113.46	PR
04/25/2008	770	0	0		0			Delta Dental		$15.69	PR
05/23/2008	824	0	0		0			Blue Cross 125		$69.80	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$259.14	PR
05/23/2008	824	0	0		0			Delta Dental		$31.17	PR
05/23/2008	824	0	0		0			Delta Dental 125		$1.70	PR
06/30/2008	1011	0	0		0			Health Insurance		-$1,013.68	GL
									Detail Total:	$789.00	

100.682.270.000.000	**$1,011.00**	**$996.31**	**$996.31**	**$14.69**	**$0.00**	**$14.69**
Workers Compensation						**1.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$43.75	PR
10/25/2007	249	0	0		0			Workers Comp		$154.23	PR
11/21/2007	321	0	0		0			Workers Comp		$88.86	PR
12/21/2007	450	0	0		0			Workers Comp		$72.28	PR
01/23/2008	526	0	0		0			Workers Comp		$69.62	PR
02/25/2008	611	0	0		0			Workers Comp		$160.92	PR
03/25/2008	717	0	0		0			Workers Comp		$77.90	PR
04/25/2008	770	0	0		0			Workers Comp		$87.41	PR
05/23/2008	824	0	0		0			Workers Comp		$208.87	PR
06/25/2008	890	0	0		0			Workers Comp		$32.47	PR
									Detail Total:	$996.31	

100.682.280.000.000	**$186.00**	**$188.68**	**$188.68**	**($2.68)**	**$0.00**	**($2.68)**
Sick Leave Retirement						**-1.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$8.86	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$30.68	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$17.56	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$14.65	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.682.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			PERSI - Sick Leave		$12.77	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$29.53	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$14.29	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$16.04	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$38.34	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$5.96	PR
									Detail Total:	$188.68	

100.682.323.000.000	**$7,000.00**	**$11,718.68**	**$11,718.68**	**($4,718.68)**	**$0.00**	**($4,718.68)**	
Competition Bus Rental							**-67.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38773	0	REIM MILEAGE 10/07	0	1062	39379	Competition Bus Rental	DAN BUTTREY	$195.46	AP
12/05/2007	435	39350	0	CAR RENTAL- 10/07	700	1100	39421	Thrifty Car Rental - 31466 Hwy 2	WELLS FARGO	$179.97	AP
12/05/2007	435	39350	0	FUEL FOR CX STATE 07	701	1100	39421	Use of District Credit Card for fue	WELLS FARGO	$188.21	AP
02/27/2008	655	40230	0	6666	1199	1145	39506	State trip for Girls Basketball Feb	SILVER EAGLE CHARTERS	$3,175.00	AP
02/27/2008	655	40230	0	6668	1218	1145	39506	Charter bus for State Wrestling 2	SILVER EAGLE CHARTERS	$3,175.00	AP
04/09/2008	755	40670	0	6665	1412	1170	39548	CHARTER BUS FOR ACA DEC/	SILVER EAGLE CHARTERS	$3,175.00	AP
05/31/2008	807	0	346		0			BONNERS		-$1,150.00	DP
05/31/2008	860	0	351		0			BOOSTER		-$2,000.00	DP
05/30/2008	862	41244	0	ST TRACK -AIRFARE 08	1593	1194	39597	SOUTHWEST	WELLS FARGO	$450.00	AP
05/30/2008	862	41244	0	ST TRACK -AIRFARE 08	1593	1194	39597	CAR	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	ST GOLF - 5/08	1593	1194	39597	SOUTHWEST	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	ST GOLF - 5/08	1593	1194	39597	CAR	WELLS FARGO	$155.04	AP
05/30/2008	862	41244	0	ST GOLF AIRFARE - 08	1593	1194	39597	SOUTHWEST	WELLS FARGO	$675.00	AP
05/30/2008	862	41244	0	ST GOLF AIRFARE - 08	1593	1194	39597	CAR	WELLS FARGO	$0.00	AP
06/11/2008	878	41330	0	6876	1697	1198	39611	CHARTER BUS FOR TRACK ST	SILVER EAGLE CHARTERS	$3,500.00	AP
									Detail Total:	$11,718.68	

100.683.115.000.000	**$3,116.00**	**$2,978.00**	**$2,978.00**	**$138.00**	**$0.00**	**$138.00**	
General Transportation Salary							**4.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			General Transportation Salary		$350.00	PR
10/25/2007	243	0	0		0			General Transportation Salary		$350.00	PR
11/21/2007	319	0	0		0			General Transportation Salary		$350.00	PR
12/21/2007	448	0	0		0			General Transportation Salary		$287.10	PR
01/23/2008	524	0	0		0			General Transportation Salary		$188.88	PR
02/25/2008	611	0	0		0			General Transportation Salary		$236.10	PR
03/25/2008	717	0	0		0			General Transportation Salary		$314.80	PR
04/25/2008	770	0	0		0			General Transportation Salary		$236.10	PR
05/23/2008	824	0	0		0			General Transportation Salary		$350.22	PR
06/25/2008	890	0	0		0			General Transportation Salary		$314.80	PR
									Detail Total:	$2,978.00	

100.683.210.000.000	**$110.00**	**$109.11**	**$109.11**	**$0.89**	**$0.00**	**$0.89**	
Retirement							**0.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			PERSI - Retirement		$36.37	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.683.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			PERSI - Retirement		$36.37	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$36.37	PR
									Detail Total:	$109.11	

100.683.220.000.000 **$239.00** **$227.82** **$227.82** **$11.18** **$0.00** **$11.18**

FICA **4.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			FICA - Medicare		$5.07	PR
09/25/2007	148	0	0		0			FICA - Social Security		$21.70	PR
10/25/2007	243	0	0		0			FICA - Medicare		$5.07	PR
10/25/2007	243	0	0		0			FICA - Social Security		$21.70	PR
11/21/2007	319	0	0		0			FICA - Medicare		$5.07	PR
11/21/2007	319	0	0		0			FICA - Social Security		$21.70	PR
12/21/2007	448	0	0		0			FICA - Medicare		$4.16	PR
12/21/2007	448	0	0		0			FICA - Social Security		$17.80	PR
01/23/2008	524	0	0		0			FICA - Medicare		$2.74	PR
01/23/2008	524	0	0		0			FICA - Social Security		$11.71	PR
02/25/2008	611	0	0		0			FICA - Medicare		$3.43	PR
02/25/2008	611	0	0		0			FICA - Social Security		$14.64	PR
03/25/2008	717	0	0		0			FICA - Medicare		$4.57	PR
03/25/2008	717	0	0		0			FICA - Social Security		$19.52	PR
04/25/2008	770	0	0		0			FICA - Medicare		$3.42	PR
04/25/2008	770	0	0		0			FICA - Social Security		$14.64	PR
05/23/2008	824	0	0		0			FICA - Medicare		$5.08	PR
05/23/2008	824	0	0		0			FICA - Social Security		$21.71	PR
06/25/2008	890	0	0		0			FICA - Medicare		$4.57	PR
06/25/2008	890	0	0		0			FICA - Social Security		$19.52	PR
									Detail Total:	$227.82	

100.683.240.000.000 **$106.00** **$105.38** **$105.38** **$0.62** **$0.00** **$0.62**

Health Insurance **0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			Blue Cross-Blue Value		$96.06	PR
11/21/2007	319	0	0		0			Delta Dental		$9.32	PR
									Detail Total:	$105.38	

100.683.270.000.000 **$125.00** **$115.79** **$115.79** **$9.21** **$0.00** **$9.21**

Workers Compensation **7.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Workers Comp		$1.99	PR
10/25/2007	243	0	0		0			Workers Comp		$1.99	PR
11/21/2007	319	0	0		0			Workers Comp		$1.99	PR
12/21/2007	448	0	0		0			Workers Comp		$6.07	PR
01/23/2008	524	0	0		0			Workers Comp		$11.94	PR
02/25/2008	611	0	0		0			Workers Comp		$14.93	PR
03/25/2008	717	0	0		0			Workers Comp		$19.90	PR
04/25/2008	770	0	0		0			Workers Comp		$14.93	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 100.683.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			Workers Comp		$22.14	PR
06/25/2008	890	0	0		0			Workers Comp		$19.91	PR
									Detail Total:	$115.79	

100.683.280.000.000 **$13.00** **$12.18** **$12.18** **$0.82** **$0.00** **$0.82**

Sick Leave Retirement **6.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			PERSI - Sick Leave		$4.06	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$4.06	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$4.06	PR
									Detail Total:	$12.18	

100.683.420.000.000 **$4,700.00** **$7,180.37** **$7,180.37** **($2,480.37)** **$0.00** **($2,480.37)**

Vehicle Fuel & Lubricants **-52.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37940	0	26705	0	1015	39289	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$68.97	AP
07/26/2007	53	37940	0	28337	0	1015	39289	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$133.52	AP
07/31/2007	73	37974	0	28911	0	1023	39294	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$434.56	AP
08/07/2007	81	38002	0	317 8/1/07	0	1024	39303	Vehicle Fuel & Lubricants	PRIEST LAKE SERVICE CENT	$15.16	AP
08/23/2007	122	38087	0	29522	0	1034	39317	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$241.36	AP
09/11/2007	143	38205	0	317 8/15/07	0	1035	39336	Vehicle Fuel & Lubricants	PRIEST LAKE SERVICE CENT	$15.07	AP
09/11/2007	143	38168	0	30104	0	1035	39336	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$177.81	AP
09/27/2007	170	38433	0	30678	0	1038	39351	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$380.02	AP
10/10/2007	223	38539	0	31637	0	1055	39365		FAMILY OIL, INC.	$382.44	AP
10/25/2007	257	38781	0	32191	0	1062	39379	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$310.09	AP
11/07/2007	315	38960	0	33069	0	1078	39401	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$276.97	AP
11/29/2007	396	39263	0	34029	0	1090	39414	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$386.44	AP
12/07/2007	439	39369	0	34768	0	1101	39423	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$477.90	AP
12/21/2007	490	39595	0	35271	0	1111	39437	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$170.76	AP
01/10/2008	517	39684	0	36126	0	1116	39457	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$248.81	AP
01/23/2008	546	39893	0	36876	0	1124	39471	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$261.58	AP
12/31/2007	578	0	0		0			Bus Parts		$54.37	GL
02/13/2008	582	39972	0	37754	0	1134	39492	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$339.21	AP
02/27/2008	655	40196	0	38436	0	1145	39506	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$288.48	AP
03/11/2008	703	40281	0	39208	0	1157	39520	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$258.64	AP
04/09/2008	755	40623	0	40404	0	1170	39548	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$362.16	AP
05/13/2008	804	40943	0	41184	0	1183	39583	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$256.55	AP
05/13/2008	804	40943	0	41750	0	1183	39583	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$325.73	AP
05/13/2008	804	40943	0	39721	0	1183	39583	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$332.94	AP
06/11/2008	878	41279	0	42966	0	1198	39611	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$428.00	AP
06/11/2008	878	41279	0	42428	0	1198	39611	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$270.50	AP
06/11/2008	878	41279	0	CREDIT	0	1198	39611	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	-$270.50	AP
06/26/2008	964	41701	0	43540	0	1213	39625	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$193.99	AP
06/26/2008	964	41709	0	JUN 08 MILEAGE	0	1213	39625		KAVESHAN, DOROTHY	$106.70	AP
06/30/2008	988	41761	0	44071	0	1217	39629	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$252.14	AP
									Detail Total:	$7,180.37	

100.683.425.000.000 **$1,859.00** **$2,297.98** **$2,297.98** **($438.98)** **$0.00** **($438.98)**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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 **-23.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38208	0	574691	470	1035	39336	WINDSHIELD REPLACEMENT I	PRIEST RIVER GLASS	$233.46	AP
01/10/2008	517	39725	0	577914	999	1116	39457	CUBE VAN REPAIRS.	PRIEST RIVER GLASS	$170.14	AP
01/10/2008	517	39703	0	353249	0	1116	39457	Vehicle Repair	LES SCHWAB TIRE	$98.10	AP
02/13/2008	582	39979	0	63786	1099	1134	39492	For red driver ed car to Gerald	GERALD'S GARAGE II	$1,197.08	AP
02/13/2008	582	39998	0	355374	1195	1134	39492	PARTS FOR MAINTENANCE TF	LES SCHWAB TIRE	$79.88	AP
06/30/2008	1000	0	0		0			LYLE"S		$519.32	GL
									Detail Total:	$2,297.98	

100.710.220.000.000	**$15,740.00**	**$14,120.50**	**$14,120.50**	**$1,619.50**	**$0.00**	**$1,619.50**

Food Services FICA **10.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	971	0	0		0			Food Services FICA		$14,120.50	GL
									Detail Total:	$14,120.50	

100.910.610.000.000	**$114,871.00**	**$110,749.34**	**$110,749.34**	**$4,121.66**	**$0.00**	**$4,121.66**

Principal Payments **3.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37938	0	17468	48	1015	39289	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,360.10	AP
07/26/2007	53	37969	0	896996LL7 - JUL 07	76	1015	39289	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,159.49	AP
08/07/2007	81	38018	0	6765834328	77	1024	39303	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
08/23/2007	122	38122	0	896996LL7 - AUG 07	76	1034	39317	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,188.22	AP
08/23/2007	122	38083	0	19074	48	1034	39317	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,374.47	AP
09/11/2007	143	38238	0	6765854051	77	1035	39336	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
09/27/2007	170	38426	0	20717	48	1038	39351	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,269.41	AP
09/27/2007	170	38498	0	896996LL7 SEPT. 07	76	1038	39351	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,217.06	AP
10/03/2007	200	38502	0	6765873738	77	1051	39357	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
10/10/2007	223	38532	0	07104714480	48	1055	39365	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$495.75	AP
10/10/2007	223	38532	0	07104714481	48	1055	39365	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$332.25	AP
10/25/2007	257	38835	0	896996LL7 OCT. 07	76	1062	39379	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,246.02	AP
10/25/2007	257	38774	0	22309	48	1062	39379	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$578.71	AP
11/02/2007	292	38848	0	6765893138	77	1069	39388	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
11/07/2007	315	38953	0	07115011315	782	1078	39401	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$420.75	AP
11/07/2007	315	38953	0	07115011316	782	1078	39401	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$332.25	AP
11/29/2007	396	39258	0	23905	48	1090	39414	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$1,162.43	AP
11/29/2007	396	39343	0	896996LL7 NOV. 07	76	1090	39414	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,275.09	AP
12/05/2007	435	39351	0	6765912411	77	1100	39421	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
12/07/2007	439	39364	0	07125303385	782	1101	39423	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$753.00	AP
12/21/2007	490	39661	0	896996LL7 DEC 07	76	1111	39437	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,304.29	AP
12/21/2007	490	39588	0	25504	48	1111	39437	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$593.87	AP
01/10/2008	517	39743	0	6765931631	77	1116	39457	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
01/10/2008	517	39678	0	08015599688	782	1116	39457	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$774.35	AP
01/23/2008	546	39887	0	27054	48	1124	39471	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$522.14	AP
01/23/2008	546	39929	0	896996LL7 JAN 08	76	1124	39471	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,333.60	AP
02/04/2008	569	39937	0	6765950735	77	1130	39482	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
02/13/2008	582	39965	0	08025891917	782	1134	39492	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$774.35	AP
02/27/2008	655	40247	0	896996LL7 - FEB. 08	76	1145	39506	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,363.02	AP
03/03/2008	667	40253	0	6765969670	77	1151	39510	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 100.910.610.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40276	0	08036199797	782	1157	39520	COPIER LEASE	DE LAGE LANDEN PUBLIC FII	$812.00	AP
03/26/2008	723	40589	0	896996LL7 MAR 08	76	1161	39534	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,392.57	AP
04/09/2008	755	40615	0	08046486703	782	1170	39548	COPIER LEASE	DE LAGE LANDEN PUBLIC FII	$774.35	AP
04/09/2008	755	40683	0	6765988711	77	1170	39548	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
04/23/2008	784	40901	0	896996LL7 APRIL 08	76	1179	39562	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,422.23	AP
05/13/2008	804	41014	0	6765007586	77	1183	39583	COPIER LEASE	WELLS FARGO FINANCIAL LE	$912.66	AP
05/13/2008	804	40936	0	08056774533	782	1183	39583	COPIER LEASE	DE LAGE LANDEN PUBLIC FII	$774.35	AP
05/30/2008	862	41245	0	896996LL7 - MAY 08	76	1194	39597	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,452.01	AP
06/11/2008	878	41345	0	6765026190	77	1198	39611	COPIER LEASE	WELLS FARGO FINANCIAL LE	$1,510.20	AP
06/11/2008	878	41273	0	08067066394	782	1198	39611	COPIER LEASE	DE LAGE LANDEN PUBLIC FII	$774.35	AP
06/11/2008	878	41344	0	896996LL7 JUNE 08	76	1198	39611	PRINCIPAL - JCI CONTRACT	WELLS FARGO BROKERAGE	$7,481.91	AP
06/20/2008	936	0	0	22309	48	1062	39379	Principal Payments	DE LAGE LANDEN PUBLIC FII	-$578.71	AP
06/30/2008	966	41742	0	08077381559	782	1214	39629	COPIER LEASE	DE LAGE LANDEN PUBLIC FII	$698.00	AP
06/30/2008	966	41742	0	08077357933	782	1214	39629	COPIER LEASE	DE LAGE LANDEN PUBLIC FII	$753.00	AP
06/30/2008	1025	0	0		0			Principal Payments		$76.86	GL
06/30/2008	1050	0	0		0			Principal Payments		-$2,551.00	GL
									Detail Total:	$110,749.34	

100.910.620.000.000	**$65,467.00**	**$67,091.53**	**$67,091.53**	**($1,624.53)**	**$0.00**	**($1,624.53)**
Interest						**-2.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37938	0	17468	48	1015	39289	INTEREST	DE LAGE LANDEN PUBLIC FII	$63.90	AP
07/26/2007	53	37969	0	896996LL7 - JUL 07	76	1015	39289	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,657.42	AP
07/30/2007	55	37971	0	950994AN3	212	1016	39293	INTEREST DUE	WELLS FARGO	$46,384.00	AP
08/23/2007	122	38122	0	896996LL7 - AUG 07	76	1034	39317	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,628.69	AP
08/23/2007	122	38083	0	19074	48	1034	39317	INTEREST	DE LAGE LANDEN PUBLIC FII	$49.53	AP
09/27/2007	170	38426	0	20717	48	1038	39351	INTEREST	DE LAGE LANDEN PUBLIC FII	$34.99	AP
09/27/2007	170	38498	0	896996LL7 SEPT. 07	76	1038	39351	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,599.85	AP
10/10/2007	223	38532	0	07104714480	48	1055	39365	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
10/10/2007	223	38532	0	07104714481	48	1055	39365	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
10/25/2007	257	38835	0	896996LL7 OCT. 07	76	1062	39379	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,570.89	AP
10/25/2007	257	38774	0	22309	48	1062	39379	INTEREST	DE LAGE LANDEN PUBLIC FII	$20.29	AP
11/07/2007	315	38953	0	07115011315	782	1078	39401	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
11/07/2007	315	38953	0	07115011316	782	1078	39401	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
11/29/2007	396	39258	0	23905	48	1090	39414	INTEREST	DE LAGE LANDEN PUBLIC FII	$35.57	AP
11/29/2007	396	39343	0	896996LL7 NOV. 07	76	1090	39414	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,541.82	AP
12/07/2007	439	39364	0	07125303385	782	1101	39423	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
12/21/2007	490	39661	0	896996LL7 DEC 07	76	1111	39437	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,512.62	AP
12/21/2007	490	39588	0	25504	48	1111	39437	INTEREST	DE LAGE LANDEN PUBLIC FII	$5.13	AP
01/10/2008	517	39678	0	08015599688	782	1116	39457	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
01/23/2008	546	39887	0	27054	48	1124	39471	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
01/23/2008	546	39929	0	896996LL7 JAN 08	76	1124	39471	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,483.31	AP
02/13/2008	582	39965	0	08025891917	782	1134	39492	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
02/27/2008	655	40247	0	896996LL7 - FEB. 08	76	1145	39506	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,453.89	AP
03/11/2008	703	40276	0	08036199797	782	1157	39520	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
03/26/2008	723	40589	0	896996LL7 MAR 08	76	1161	39534	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,424.34	AP
04/09/2008	755	40615	0	08046486703	782	1170	39548	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP
04/23/2008	784	40901	0	896996LL7 APRIL 08	76	1179	39562	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,394.68	AP
05/13/2008	804	40936	0	08056774533	782	1183	39583	INTEREST	DE LAGE LANDEN PUBLIC FII	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 100.910.620.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41245	0	896996LL7 - MAY 08	76	1194	39597	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,364.90	AP
06/11/2008	878	41273	0	08067066394	782	1198	39611	INTEREST	DE LAGE LANDEN PUBLIC FI	$0.00	AP
06/11/2008	878	41344	0	896996LL7 JUNE 08	76	1198	39611	INTEREST - JCI CONTRACT	WELLS FARGO BROKERAGE	$1,335.00	AP
06/20/2008	936	0	0	22309	48	1062	39379	Interest	DE LAGE LANDEN PUBLIC FI	-$20.29	AP
06/30/2008	966	41742	0	08077381559	782	1214	39629	INTEREST	DE LAGE LANDEN PUBLIC FI	$0.00	AP
06/30/2008	966	41742	0	08077357933	782	1214	39629	INTEREST	DE LAGE LANDEN PUBLIC FI	$0.00	AP
06/30/2008	1050	0	0		0			Interest		$2,551.00	GL
									Detail Total:	$67,091.53	

100.920.810.000.000	**$72,831.00**	**$1,000.00**	**$1,000.00**	**$71,831.00**	**$0.00**	**$71,831.00**
Transfers Out						**98.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	971	0	0		0			Transfers Out		$72,831.00	GL
06/30/2008	1042	0	0		0			Transfers Out		-$71,831.00	GL
									Detail Total:	$1,000.00	

100.920.810.000.150	**$0.00**	**$82,505.00**	**$82,505.00**	**($82,505.00)**	**$0.00**	**($82,505.00)**
Transfer to Contingency						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1050	0	0		0			Transfer to Contingency		$82,505.00	GL
									Detail Total:	$82,505.00	

100.920.810.424.000	**$84,344.00**	**$84,344.00**	**$84,344.00**	**$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
06/30/2008	971	0	0		0			Transfer To Bus Aquisitions		$84,344.00	GL
									Detail Total:	$84,344.00	

FUND: 100	$8,890,444.00	$8,959,832.21	$8,959,832.21	($69,388.21)	($9,053.60)	($60,334.61)

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.510.440.000.000	**$17,341.00**	**$17,341.00**	**$17,341.00**	**$0.00**	**$0.00**	**$0.00**
Textbooks						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	972	0	0		0			Reclassify expenses to old levy		$17,341.00	GL
									Detail Total:	$17,341.00	

103.621.165.000.190	**$8,570.30**	**$0.00**	**$0.00**	**$8,570.30**	**$0.00**	**$8,570.30**
Summer Curriculum Salaries						**100.00%**
103.664.410.119.000	**$15,409.33**	**$15,489.76**	**$15,489.76**	**($80.43)**	**$0.00**	**($80.43)**
Maintenance-Bldgs & Equipment						**-0.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39674	0	63560 12/28/07	1032	1116	39457	Plumbing for PLE	CLEARWATER SPRINGS, INC	$3,600.00	AP
04/23/2008	784	40863	0	8664	1385	1179	39562	New Plumbing PLE	NORTHERN STAR PLUMBING	$6,379.26	AP
05/30/2008	862	41209	0	8832	1385	1194	39597	New Plumbing PLE	NORTHERN STAR PLUMBING	$161.70	AP
06/11/2008	878	41267	0	PRESSURE TANK-PLE	1688	1198	39611	PLE Tank	CARL PITTS & SONS WELL D	$1,205.42	AP
06/30/2008	1027	0	0		0			NORTHERN STAR		$4,143.38	GL
									Detail Total:	$15,489.76	

103.920.810.000.000	**$0.00**	**$8,570.30**	**$8,570.30**	**($8,570.30)**	**$0.00**	**($8,570.30)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1006	0	0		0			Transfers Out		$8,570.30	GL
									Detail Total:	$8,570.30	

FUND: 103	$41,320.63	$41,401.06	$41,401.06	($80.43)	$0.00	($80.43)

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.510.110.000.170	**$49,240.00**	**$48,994.00**	**$48,994.00**	**$246.00**	**$0.00**	**$246.00**
Technolgy Salaries						**0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Technolgy Salaries		$4,082.83	PR
08/24/2007	97	0	0		0			Technolgy Salaries		$4,082.83	PR
09/25/2007	148	0	0		0			Technolgy Salaries		$4,082.83	PR
10/25/2007	243	0	0		0			Technolgy Salaries		$4,082.83	PR
11/21/2007	319	0	0		0			Technolgy Salaries		$4,082.83	PR
12/21/2007	448	0	0		0			Technolgy Salaries		$4,082.84	PR
01/23/2008	524	0	0		0			Technolgy Salaries		$4,082.84	PR
02/11/2008	575	0	0		0			Technolgy Salaries		$250.00	PR
02/25/2008	602	0	0		0			Technolgy Salaries		$3,832.84	PR
03/10/2008	673	0	0		0			Technolgy Salaries		$250.00	PR
03/25/2008	715	0	0		0			Technolgy Salaries		$3,832.84	PR
04/10/2008	750	0	0		0			Technolgy Salaries		$250.00	PR
04/25/2008	768	0	0		0			Technolgy Salaries		$3,832.84	PR
05/12/2008	793	0	0		0			Technolgy Salaries		$250.00	PR
05/23/2008	808	0	0		0			Technolgy Salaries		$3,832.84	PR
06/10/2008	864	0	0		0			Technolgy Salaries		$250.00	PR
06/25/2008	889	0	0		0			Technolgy Salaries		$3,832.81	PR
									Detail Total:	$48,994.00	

104.510.115.000.170	**$0.00**	**$20.18**	**$20.18**	**($20.18)**	**$0.00**	**($20.18)**
Professional Development Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1011	0	0		0			Professional Development Salari		-$20.18	GL
06/30/2008	1021	0	0		0			Professional Development Salari		$40.36	GL
									Detail Total:	$20.18	

104.510.165.000.170	**$26,700.00**	**$21,699.04**	**$21,699.04**	**$5,000.96**	**$0.00**	**$5,000.96**
Technology Extra Duty						**18.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	97	0	0		0			Technology Extra Duty		$217.10	PR
09/25/2007	148	0	0		0			Technology Extra Duty		$2,040.47	PR
10/25/2007	243	0	0		0			Technology Extra Duty		$1,471.99	PR
11/21/2007	319	0	0		0			Technology Extra Duty		$2,575.32	PR
12/21/2007	448	0	0		0			Technology Extra Duty		$1,483.11	PR
01/23/2008	524	0	0		0			Technology Extra Duty		$2,200.60	PR
02/25/2008	602	0	0		0			Technology Extra Duty		$2,556.80	PR
03/25/2008	715	0	0		0			Technology Extra Duty		$2,570.89	PR
04/25/2008	768	0	0		0			Technology Extra Duty		$2,117.50	PR
05/23/2008	808	0	0		0			Technology Extra Duty		$2,458.00	PR
05/23/2008	824	0	0		0			Technology Extra Duty		$310.42	PR
06/25/2008	889	0	0		0			Technology Extra Duty		$1,532.50	PR
06/25/2008	890	0	0		0			Technology Extra Duty		$164.34	PR
									Detail Total:	$21,699.04	

104.510.210.000.170	**$8,000.00**	**$6,842.49**	**$6,842.49**	**$1,157.51**	**$0.00**	**$1,157.51**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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						**14.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$424.20	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$437.09	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$527.87	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$476.54	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$583.93	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$451.59	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$652.84	PR
02/11/2008	575	0	0		0			PERSI - Retirement		$25.98	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$663.89	PR
03/10/2008	673	0	0		0			PERSI - Retirement		$25.98	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$665.34	PR
04/10/2008	750	0	0		0			PERSI - Retirement		$25.98	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$618.23	PR
05/12/2008	793	0	0		0			PERSI - Retirement		$25.98	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$653.62	PR
06/10/2008	864	0	0		0			PERSI - Retirement		$25.98	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$557.45	PR
									Detail Total:	$6,842.49	

104.510.220.000.170	**$5,900.00**	**$5,380.45**	**$5,380.45**	**$519.55**	**$0.00**	**$519.55**

FICA	**8.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$58.64	PR
07/25/2007	28	0	0		0			FICA - Social Security		$250.72	PR
08/24/2007	97	0	0		0			FICA - Medicare		$61.78	PR
08/24/2007	97	0	0		0			FICA - Social Security		$264.17	PR
09/25/2007	148	0	0		0			FICA - Medicare		$88.42	PR
09/25/2007	148	0	0		0			FICA - Social Security		$378.04	PR
10/25/2007	243	0	0		0			FICA - Medicare		$80.20	PR
10/25/2007	243	0	0		0			FICA - Social Security		$342.93	PR
11/21/2007	319	0	0		0			FICA - Medicare		$96.13	PR
11/21/2007	319	0	0		0			FICA - Social Security		$411.01	PR
12/21/2007	448	0	0		0			FICA - Medicare		$80.35	PR
12/21/2007	448	0	0		0			FICA - Social Security		$343.62	PR
01/23/2008	524	0	0		0			FICA - Medicare		$90.71	PR
01/23/2008	524	0	0		0			FICA - Social Security		$387.84	PR
02/11/2008	575	0	0		0			FICA - Medicare		$3.63	PR
02/11/2008	575	0	0		0			FICA - Social Security		$15.50	PR
02/25/2008	602	0	0		0			FICA - Medicare		$92.19	PR
02/25/2008	602	0	0		0			FICA - Social Security		$394.27	PR
03/10/2008	673	0	0		0			FICA - Medicare		$3.63	PR
03/10/2008	673	0	0		0			FICA - Social Security		$15.50	PR
03/25/2008	715	0	0		0			FICA - Medicare		$92.41	PR
03/25/2008	715	0	0		0			FICA - Social Security		$395.15	PR
04/10/2008	750	0	0		0			FICA - Medicare		$3.63	PR
04/10/2008	750	0	0		0			FICA - Social Security		$15.50	PR
04/25/2008	768	0	0		0			FICA - Medicare		$85.84	PR
04/25/2008	768	0	0		0			FICA - Social Security		$367.01	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2008	793	0	0		0			FICA - Medicare		$3.63	PR
05/12/2008	793	0	0		0			FICA - Social Security		$15.50	PR
05/23/2008	808	0	0		0			FICA - Medicare		$90.76	PR
05/23/2008	808	0	0		0			FICA - Social Security		$388.07	PR
05/23/2008	824	0	0		0			FICA - Medicare		$4.50	PR
05/23/2008	824	0	0		0			FICA - Social Security		$19.25	PR
06/10/2008	864	0	0		0			FICA - Medicare		$3.63	PR
06/10/2008	864	0	0		0			FICA - Social Security		$15.50	PR
06/25/2008	889	0	0		0			FICA - Medicare		$77.37	PR
06/25/2008	889	0	0		0			FICA - Social Security		$330.85	PR
06/25/2008	890	0	0		0			FICA - Medicare		$2.38	PR
06/25/2008	890	0	0		0			FICA - Social Security		$10.19	PR
									Detail Total:	$5,380.45	

104.510.230.000.170	**$500.00**	**$68.16**	**$68.16**	**$431.84**	**$0.00**	**$431.84**
Life Insurance						**86.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$4.24	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$4.24	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$6.32	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$5.89	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$5.89	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$5.89	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$5.89	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$5.96	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$5.96	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$5.96	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$5.96	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$5.96	PR
									Detail Total:	$68.16	

104.510.240.000.170	**$5,500.00**	**$2,718.99**	**$2,718.99**	**$2,781.01**	**$0.00**	**$2,781.01**
Health Insurance						**50.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross 125		$118.78	PR
07/25/2007	28	0	0		0			Blue Cross-Blue Value		$147.67	PR
07/25/2007	28	0	0		0			Delta Dental		$19.49	PR
07/25/2007	28	0	0		0			Delta Dental 125		$15.68	PR
08/24/2007	97	0	0		0			Blue Cross 125		$118.78	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value		$147.67	PR
08/24/2007	97	0	0		0			Delta Dental		$19.49	PR
08/24/2007	97	0	0		0			Delta Dental 125		$15.68	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value		$150.75	PR
09/25/2007	148	0	0		0			Delta Dental		$16.41	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value		$150.17	PR
10/25/2007	243	0	0		0			Delta Dental		$17.15	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value		$176.71	PR
11/21/2007	319	0	0		0			Delta Dental		$17.15	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.240.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	448	0	0		0			Blue Cross-Blue Value		$176.71	PR
12/21/2007	448	0	0		0			Delta Dental		$17.15	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value		$176.71	PR
01/23/2008	524	0	0		0			Delta Dental		$17.15	PR
11/30/2007	576	0	0		0			STEINBORN BRENNA		$134.64	GL
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$193.44	PR
02/25/2008	602	0	0		0			Delta Dental 125		$18.78	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$195.40	PR
03/25/2008	715	0	0		0			Delta Dental 125		$18.97	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$193.77	PR
04/25/2008	768	0	0		0			Delta Dental 125		$18.81	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$194.43	PR
05/23/2008	808	0	0		0			Delta Dental 125		$18.87	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$193.77	PR
06/25/2008	889	0	0		0			Delta Dental 125		$18.81	PR
									Detail Total:	$2,718.99	

104.510.270.000.170	**$438.00**	**$430.29**	**$430.29**	**$7.71**	**$0.00**	**$7.71**
Workers Compensation						**1.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$23.28	PR
08/24/2007	97	0	0		0			Workers Comp		$24.51	PR
09/25/2007	148	0	0		0			Workers Comp		$34.90	PR
10/25/2007	243	0	0		0			Workers Comp		$31.66	PR
11/07/2007	315	38948	0	360962	328	1078	39401	The Study of Human Relationshi	CAXTON PRINTERS LTD	$1,053.00	AP
11/21/2007	319	0	0		0			Workers Comp		$37.96	PR
12/21/2007	448	0	0		0			Workers Comp		$31.72	PR
01/23/2008	524	0	0		0			Workers Comp		$35.82	PR
02/11/2008	575	0	0		0			Workers Comp		$1.43	PR
02/25/2008	602	0	0		0			Workers Comp		$36.42	PR
11/30/2007	610	0	0		0			CAXTON		-$1,053.00	GL
03/10/2008	673	0	0		0			Workers Comp		$1.43	PR
03/25/2008	715	0	0		0			Workers Comp		$36.49	PR
04/10/2008	750	0	0		0			Workers Comp		$1.43	PR
04/25/2008	768	0	0		0			Workers Comp		$33.92	PR
05/12/2008	793	0	0		0			Workers Comp		$1.43	PR
05/23/2008	808	0	0		0			Workers Comp		$35.86	PR
05/23/2008	824	0	0		0			Workers Comp		$19.63	PR
06/10/2008	864	0	0		0			Workers Comp		$1.43	PR
06/25/2008	889	0	0		0			Workers Comp		$30.58	PR
06/25/2008	890	0	0		0			Workers Comp		$10.39	PR
									Detail Total:	$430.29	

104.510.280.000.170	**$884.00**	**$763.90**	**$763.90**	**$120.10**	**$0.00**	**$120.10**
Sick Leave Retirement						**13.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$47.35	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$48.79	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.280.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			PERSI - Sick Leave		$58.93	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$53.20	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$65.20	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$50.41	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$72.88	PR
02/11/2008	575	0	0		0			PERSI - Sick Leave		$2.90	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$74.12	PR
03/10/2008	673	0	0		0			PERSI - Sick Leave		$2.90	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$74.28	PR
04/10/2008	750	0	0		0			PERSI - Sick Leave		$2.90	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$69.03	PR
05/12/2008	793	0	0		0			PERSI - Sick Leave		$2.90	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$72.98	PR
06/10/2008	864	0	0		0			PERSI - Sick Leave		$2.90	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$62.23	PR
									Detail Total:	$763.90	

104.510.310.000.170 **$9,500.00** **$46,759.27** **$46,759.27** **($37,259.27)** **$0.00** **($37,259.27)**

Technology Professional Serv **-392.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38097	0	7080765	229	1034	39317	Exchange hosting setup & Excha	MD EXPRESS	$635.00	AP
08/23/2007	122	38097	0	7080765	229	1034	39317	Exchange hosting blanket	MD EXPRESS	$635.00	AP
09/11/2007	143	38165	0	43005	390	1035	39336	Contract Service they talked with	EDNETICS, INC.	$31.25	AP
09/11/2007	143	38165	0	43031	389	1035	39336	Terminal Server Licenses	EDNETICS, INC.	$969.00	AP
09/11/2007	143	38165	0	43031	389	1035	39336	Credit on invoice	EDNETICS, INC.	-$382.50	AP
09/27/2007	170	38461	0	7090421	229	1038	39351	Exchange hosting setup & Excha	MD EXPRESS	$632.50	AP
09/27/2007	170	38461	0	7090421	229	1038	39351	Exchange hosting blanket	MD EXPRESS	$0.00	AP
09/27/2007	170	38461	0	7082731	229	1038	39351	Exchange hosting setup & Excha	MD EXPRESS	$0.00	AP
09/27/2007	170	38461	0	7082731	229	1038	39351	Exchange hosting blanket	MD EXPRESS	$24.78	AP
10/10/2007	223	38571	0	7100161	229	1055	39365	Exchange hosting setup & Excha	MD EXPRESS	$0.00	AP
10/10/2007	223	38571	0	7100161	229	1055	39365	Exchange hosting blanket	MD EXPRESS	$643.45	AP
11/07/2007	315	38977	0	7110145	229	1078	39401	Exchange hosting setup & Excha	MD EXPRESS	$0.00	AP
11/07/2007	315	38977	0	7110145	229	1078	39401	Exchange hosting blanket	MD EXPRESS	$643.45	AP
12/21/2007	490	39591	0	43907	937	1111	39437	Microsoft Office One Note 2007	EDNETICS, INC.	$32.43	AP
12/21/2007	490	39591	0	43907	937	1111	39437	Microsoft office professional 200	EDNETICS, INC.	$485.87	AP
12/21/2007	490	39591	0	43907	937	1111	39437	Microsoft Office Professional Me	EDNETICS, INC.	$25.00	AP
01/10/2008	517	39705	0	8010419	229	1116	39457	Exchange hosting setup & Excha	MD EXPRESS	$0.00	AP
01/10/2008	517	39705	0	8010419	229	1116	39457	Exchange hosting blanket	MD EXPRESS	$1,286.90	AP
12/31/2007	552	0	0		0			LABOR FROM GEAR UP		-$100.00	GL
02/27/2008	655	40246	0	HOTMAIL - 2008	1210	1145	39506	Hotmail account for emal PO's to	WELLS FARGO	$19.95	AP
03/26/2008	723	40526	0	44354	937	1161	39534	Microsoft Office One Note 2007	EDNETICS, INC.	$35.00	AP
03/26/2008	723	40526	0	44354	937	1161	39534	Microsoft office professional 200	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44354	937	1161	39534	Microsoft Office Professional Me	EDNETICS, INC.	$0.00	AP
06/30/2008	983	0	0		0			EDNETICS		$4,500.00	GL
06/30/2008	983	0	0		0			EDNETICS		$7,075.84	GL
06/30/2008	983	0	0		0			EDNETICS		$1,685.39	GL
06/30/2008	983	0	0		0			EDNETICS		$1,117.98	GL
06/30/2008	983	0	0		0			EDNETICS		$2,808.43	GL
06/30/2008	983	0	0		0			EDNETICS		$2,090.00	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.310.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	983	0	0		0			EDNETICS		$4,592.55	GL
06/30/2008	983	0	0		0			EDNETICS		$13,000.00	GL
06/30/2008	983	0	0		0			WELLS FARGO		$3,084.00	GL
06/30/2008	983	0	0		0			WELLS FARGO		$1,188.00	GL
									Detail Total:	$46,759.27	

104.510.410.000.100 **$18,407.37** **$13,010.64** **$13,010.64** **$5,396.73** **$0.00** **$5,396.73**

Student Desks/Shades **29.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38465	0	0910-1 9/10/07	572	1038	39351	Fire alarm Cable	NEWPORT ALARM	$366.66	AP
11/29/2007	396	39234	0	453564	532	1090	39414	WHITEBOARDS	ALBENI FALLS BLDG SUPPLY	$300.86	AP
12/17/2007	474	39567	0	V674428	0		MCHK	Bora 12 Vaccum	SANITARY SUPPLY SYSTEMS	$535.00	AP
01/29/2008	555	39934	0	V909908	0		MCHK	Projector installation	CLIFF HOLBROOK	$370.94	AP
02/27/2008	655	40246	0	SHELVING FOR PREP	1113	1145	39506	SHELVING MATERIALS FOR PI	WELLS FARGO	$215.47	AP
04/23/2008	784	40836	0	0044293-IN	1396	1179	39562	9018 chair seats	GLEN PRODUCTS, INC.	$850.52	AP
04/23/2008	784	40836	0	0044293-IN	1396	1179	39562	carriage bolts 1 1/2 inch	GLEN PRODUCTS, INC.	$6.54	AP
04/23/2008	784	40836	0	0044293-IN	1396	1179	39562	lock washers	GLEN PRODUCTS, INC.	$5.00	AP
04/23/2008	784	40844	0	278	1297	1179	39562	CHAIRS	IPCO - INSTITUTIONAL PROD	$2,443.00	AP
05/13/2008	804	41004	0	1362671003	1398	1183	39583	storage cabinet	STAPLES CREDIT PLAN	$289.99	AP
05/13/2008	804	41004	0	1362671003	1398	1183	39583	chair	STAPLES CREDIT PLAN	$134.97	AP
05/13/2008	804	41004	0	1362671003	1398	1183	39583	overhead proj cart	STAPLES CREDIT PLAN	$229.99	AP
05/30/2008	862	41193	0	2440	1395	1194	39597	LIBRARY CIRCULATION DESK	KENART ENTERPRISES INC.	$4,795.00	AP
05/30/2008	862	41192	0	3212687	1397	1194	39597	kidney table	KCDA	$388.84	AP
05/30/2008	862	41225	0	027268	1462	1194	39597	Classroom Blind	SHERIS HOME INTERIORS, I	$95.00	AP
06/11/2008	878	41293	0	484811-0	1383	1198	39611	Tables	INKWELL	$1,982.86	AP
									Detail Total:	$13,010.64	

104.510.410.000.170 **$5,000.00** **$9,093.10** **$9,093.10** **($4,093.10)** **$0.00** **($4,093.10)**

Technology Supplies & Material **-81.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38138	0	P9156007001303AFD	345	1035	39336	Memory for my laptop	BILL ME LATER	$65.94	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	SmartPrint Toner Cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	Swingline Stapler	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	Staples	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	Dry Erase Markers	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	Post it notes 3X5	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	Black ink cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	Color ink Cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	NEC 19inch	QUILL CORPORATION	$279.99	AP
09/11/2007	143	38211	0	9421184	366	1035	39336	cd-wr	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	SmartPrint Toner Cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	Swingline Stapler	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	Staples	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	Dry Erase Markers	QUILL CORPORATION	$5.76	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	Post it notes 3X5	QUILL CORPORATION	$31.49	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	Black ink cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	Color ink Cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9419818	366	1035	39336	NEC 19inch	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.410.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38211	0	9419818	366	1035	39336	cd-wr	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	SmartPrint Toner Cartridge	QUILL CORPORATION	$48.44	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	Swingline Stapler	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	Staples	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	Dry Erase Markers	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	Post it notes 3X5	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	Black ink cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	Color ink Cartridge	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	NEC 19inch	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9276601	366	1035	39336	cd-wr	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	SmartPrint Toner Cartridge	QUILL CORPORATION	$16.35	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	Swingline Stapler	QUILL CORPORATION	$12.59	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	Staples	QUILL CORPORATION	$0.43	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	Dry Erase Markers	QUILL CORPORATION	$15.56	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	Post it notes 3X5	QUILL CORPORATION	$7.55	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	Black ink cartridge	QUILL CORPORATION	$26.99	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	Color ink Cartridge	QUILL CORPORATION	$48.44	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	NEC 19inch	QUILL CORPORATION	$0.00	AP
09/11/2007	143	38211	0	9270934	366	1035	39336	cd-wr	QUILL CORPORATION	$49.49	AP
09/27/2007	170	38461	0	7092425	445	1038	39351	Sticks of Memory PC2100 1Gb	MD EXPRESS	$2,666.50	AP
11/02/2007	292	38847	0	REFILLS - BRENNA	660	1069	39388	Organizer calendar refill	WELLS FARGO	$36.50	AP
11/07/2007	315	39000	0	2195736	741	1078	39401	Chair for Dean because his brok	QUILL CORPORATION	$0.00	AP
11/07/2007	315	39000	0	2195736	741	1078	39401	3X3 sticky notes	QUILL CORPORATION	$2.19	AP
11/29/2007	396	39319	0	2277133	741	1090	39414	Chair for Dean because his brok	QUILL CORPORATION	$119.99	AP
11/29/2007	396	39319	0	2277133	741	1090	39414	3X3 sticky notes	QUILL CORPORATION	$0.00	AP
11/29/2007	396	39319	0	2272569	742	1090	39414	Chair	QUILL CORPORATION	$99.99	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	IN FOUCS IN24+	GLOBAL GOV'T/ED	$599.99	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	SCREEN & MOUNT	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	CABLE	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	IN FOUCS IN24+	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	SCREEN & MOUNT	GLOBAL GOV'T/ED	$429.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	CABLE	GLOBAL GOV'T/ED	$190.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	IN FOUCS IN24+	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	SCREEN & MOUNT	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	CABLE	GLOBAL GOV'T/ED	$0.00	AP
01/31/2008	609	0	0		0			QUILL		$17.99	GL
04/09/2008	755	40614	0	P95921200103	1387	1170	39548	CABLES -50 FT MALE / FEMALI	CompUSAGovEd.com	$40.00	AP
04/09/2008	755	40614	0	P95921200103	1387	1170	39548	CABLE 50 FT MALE/MALE	CompUSAGovEd.com	$40.00	AP
04/09/2008	755	40614	0	P95921200103	1387	1170	39548	ELITE SCREEN	CompUSAGovEd.com	$95.00	AP
04/09/2008	755	40614	0	P95921200101	1387	1170	39548	CABLES -50 FT MALE / FEMALI	CompUSAGovEd.com	$0.00	AP
04/09/2008	755	40614	0	P95921200101	1387	1170	39548	CABLE 50 FT MALE/MALE	CompUSAGovEd.com	$0.00	AP
04/09/2008	755	40614	0	P95921200101	1387	1170	39548	ELITE SCREEN	CompUSAGovEd.com	$0.00	AP
06/02/2008	867	0	0		0			LIZ CORK LAPTOP PURCHASE		-$525.00	GL
06/30/2008	983	0	0		0			MD EXPRESS		$1,885.40	GL
06/30/2008	983	0	0		0			EDNETICS		$474.72	GL
06/30/2008	983	0	0		0			EDNETICS		$678.83	GL
06/30/2008	983	0	0		0			EDNETICS		$171.14	GL
06/30/2008	983	0	0		0			EDNETICS		$72.63	GL
06/30/2008	983	0	0		0			EDNETICS		$957.45	GL
06/30/2008	983	0	0		0			EDNETICS		$436.04	GL
06/30/2008	983	0	0		0			EDNETICS		$319.15	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.410.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	983	0	0		0			ACCESS INTERACTIVE		$5,240.00	GL
06/30/2008	983	0	0		0			CREDIT FOR LAPTOPS		-$2,096.00	GL
06/30/2008	983	0	0		0			COMP USA		$341.00	GL
06/30/2008	984	0	0		0			EDNETICS		-$2,808.43	GL
06/30/2008	1016	0	0		0			Technology Supplies & Material		-$1,000.00	GL
									Detail Total:	$9,093.10	

104.510.440.000.000	**$180,000.00**	**$142,134.90**	**$142,134.90**	**$37,865.10**	**$0.00**	**$37,865.10**
Textbooks						**21.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	37980	0	11033412	178	1024	39303	TI-108 CALCULATORS	CALCULATORS INC	$424.50	AP
09/11/2007	143	38237	0	DICTIONARIES	211	1035	39336	CASSELLS FRENCH/ENGLISH	WELLS FARGO	$113.73	AP
09/11/2007	143	38229	0	2070910	150	1035	39336	Curriculum Package Plus	UNITED STATES ACADEMIC I	$1,210.40	AP
09/11/2007	143	38229	0	2070910	150	1035	39336	Art Reporductions Booklet	UNITED STATES ACADEMIC I	$154.00	AP
09/11/2007	143	38229	0	2070910	150	1035	39336	The Red Badge of Courage	UNITED STATES ACADEMIC I	$70.00	AP
09/11/2007	143	38145	0	11033666	381	1035	39336	TI-108 calculators-grade 4	CALCULATORS INC	$22.25	AP
09/11/2007	143	38145	0	11033666	381	1035	39336	TI-15 Calculators-grades 5&6	CALCULATORS INC	$327.82	AP
09/11/2007	143	38148	0	356876	173	1035	39336	SEE ATTACHED LIST-IDAHO H	CAXTON PRINTERS LTD	$4,401.54	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 1ST GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,363.20	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 1ST GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,235.40	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 2ND GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,309.95	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 2ND GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,288.65	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 3RD GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,133.73	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 4TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,259.70	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 4TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,259.70	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 5TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,201.56	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 5TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,201.56	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 6TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$1,220.94	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM 6TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$1,366.29	AP
09/27/2007	170	38421	0	356327	151	1038	39351	K-3 TEMPLATES	CAXTON PRINTERS LTD	$255.24	AP
09/27/2007	170	38421	0	356327	151	1038	39351	4-6 TEMPLATES	CAXTON PRINTERS LTD	$341.64	AP
09/27/2007	170	38421	0	356327	151	1038	39351	EDM COMPASSES	CAXTON PRINTERS LTD	$101.70	AP
09/27/2007	170	38421	0	356327	151	1038	39351	2ND GRADE TEACHER RESOU	CAXTON PRINTERS LTD	$889.22	AP
09/27/2007	170	38421	0	355730	158	1038	39351	SEE ATTACHED SPREADSHEE	CAXTON PRINTERS LTD	$52,440.32	AP
09/27/2007	170	38421	0	356335	180	1038	39351	EDM TEACHER RESOURCE PA	CAXTON PRINTERS LTD	$252.21	AP
09/27/2007	170	38421	0	356335	180	1038	39351	EDM TEACHER RESOURCE PA	CAXTON PRINTERS LTD	$352.79	AP
09/27/2007	170	38421	0	356335	180	1038	39351	EDM-3RD GRADE MANIPULATI	CAXTON PRINTERS LTD	$649.59	AP
09/27/2007	170	38421	0	356335	180	1038	39351	EDM-4TH GRADE MANIPULATI	CAXTON PRINTERS LTD	$649.59	AP
09/27/2007	170	38421	0	356335	180	1038	39351	EDM-2ND GRADE MANIPULATI	CAXTON PRINTERS LTD	$711.00	AP
10/03/2007	200	38501	0	4016149056	542	1051	39357	SCOTTS FORESMAN SCIENCE	WELLS FARGO	$262.75	AP
10/03/2007	200	38501	0	1005131743	426	1051	39357	On-Line Purchase from Prentice	WELLS FARGO	$102.57	AP
10/03/2007	200	38501	0	4016073927	468	1051	39357	OASIS-PEARSON EDUCATION	WELLS FARGO	$668.09	AP
10/03/2007	200	38501	0	COLLEGE WRITER-07	380	1051	39357	THE COLLEGE WRITER Publish	WELLS FARGO	$1,448.10	AP
10/03/2007	200	38501	0	COLLEGE WRITER-07	380	1051	39357	Instructors Resource Manual	WELLS FARGO	$125.54	AP
10/10/2007	223	38526	0	357751	173	1055	39365	SEE ATTACHED LIST-IDAHO H	CAXTON PRINTERS LTD	$1,143.95	AP
08/31/2007	240	0	292		0			IDAHO		-$52,361.00	DP
10/25/2007	257	38764	0	359726	454	1062	39379	WORLD GEOGRAPHY	CAXTON PRINTERS LTD	$1,192.54	AP
10/25/2007	257	38764	0	359726	454	1062	39379	SCHOOL STORE OPERATION	CAXTON PRINTERS LTD	$625.00	AP
10/25/2007	257	38764	0	359726	454	1062	39379	TEACHERS EDITION	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38764	0	359726	454	1062	39379	PRE-ALGEBRA- AGS MATH	CAXTON PRINTERS LTD	$299.94	AP
10/25/2007	257	38764	0	359726	454	1062	39379	ALGEBRA	CAXTON PRINTERS LTD	$299.94	AP
10/25/2007	257	38764	0	359726	454	1062	39379	GEOMETRY	CAXTON PRINTERS LTD	$227.70	AP
10/25/2007	257	38764	0	359831	375	1062	39379	SEE ATTACHED LIST OF IMAG	CAXTON PRINTERS LTD	$3,121.40	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 1ST GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 1ST GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 2ND GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 2ND GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 3RD GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 4TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 4TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 5TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 5TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 6TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM 6TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	K-3 TEMPLATES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	4-6 TEMPLATES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	EDM COMPASSES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359828	151	1062	39379	2ND GRADE TEACHER RESOU	CAXTON PRINTERS LTD	$66.46	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 1ST GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 1ST GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 2ND GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 2ND GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 3RD GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 4TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 4TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 5TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 5TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 6TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM 6TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	K-3 TEMPLATES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	4-6 TEMPLATES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	EDM COMPASSES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	144181	151	1062	39379	2ND GRADE TEACHER RESOU	CAXTON PRINTERS LTD	-$63.90	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 1ST GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 1ST GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 2ND GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 2ND GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 3RD GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 4TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 4TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 5TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 5TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 6TH GRADE JOURNAL 1	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM 6TH GRADE JOURNAL 2	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	K-3 TEMPLATES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	4-6 TEMPLATES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	EDM COMPASSES	CAXTON PRINTERS LTD	$0.00	AP
10/25/2007	257	38764	0	359988	151	1062	39379	2ND GRADE TEACHER RESOU	CAXTON PRINTERS LTD	$11.08	AP
11/02/2007	292	38847	0	34174011001	541	1069	39388	IMAGINE IT MATERIAL FOR NE	WELLS FARGO	$1,230.97	AP
11/07/2007	315	38948	0	360779	158	1078	39401	SEE ATTACHED SPREADSHEE	CAXTON PRINTERS LTD	$265.08	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38948	0	360578	158	1078	39401	SEE ATTACHED SPREADSHEE	CAXTON PRINTERS LTD	$15,249.62	AP
11/07/2007	315	39010	0	15332932	404	1078	39401	Worldmark Encyclopedia of the N	THOMSON GALE	$535.00	AP
11/07/2007	315	39010	0	15332932	404	1078	39401	Junior Worldmark Ency of the Na	THOMSON GALE	$520.00	AP
11/29/2007	396	39249	0	361262	507	1090	39414	IMAGINE IT-IDAHO HILL	CAXTON PRINTERS LTD	$196.65	AP
11/29/2007	396	39249	0	361262	507	1090	39414	IMAGINE IT-IDAHO HILL	CAXTON PRINTERS LTD	$423.60	AP
11/29/2007	396	39249	0	361262	507	1090	39414	IMAGINE IT-IDAHO HILL	CAXTON PRINTERS LTD	$423.60	AP
11/29/2007	396	39249	0	361262	507	1090	39414	IMAGINE IT-IDAHO HILL	CAXTON PRINTERS LTD	$169.80	AP
11/29/2007	396	39249	0	361262	507	1090	39414	IMAGINE IT-IDAHO HILL	CAXTON PRINTERS LTD	$225.14	AP
08/31/2007	402	0	301		0			IDAHO		$7,538.00	DP
10/31/2007	416	0	0		0			CAXTON		$1,053.00	GL
12/21/2007	490	39584	0	362108	179	1111	39437	SEE ATTACHED LIST OF IMAG	CAXTON PRINTERS LTD	$99,622.17	AP
12/21/2007	490	39609	0	910145842	0	1111	39437	Textbooks	HOUGHTON MIFFLIN CO.	-$207.00	AP
12/31/2007	578	0	0		0			Textbooks		$1,053.00	GL
12/31/2007	578	0	0		0			Textbooks		$1,133.73	GL
11/30/2007	610	0	0		0			CAXTON		$1,053.00	GL
04/30/2008	798	0	343		0			IDAHO		-$12,612.00	DP
05/31/2008	860	0	351		0			TEXTBOOKS		-$49.00	DP
05/31/2008	860	0	351		0			PRLH		-$66.00	DP
06/11/2008	878	41268	0	367736	375	1198	39611	SEE ATTACHED LIST OF IMAG	CAXTON PRINTERS LTD	$798.72	AP
06/11/2008	878	41268	0	367881	179	1198	39611	SEE ATTACHED LIST OF IMAG	CAXTON PRINTERS LTD	$5,990.40	AP
06/26/2008	964	41693	0	368236	179	1213	39625	SEE ATTACHED LIST OF IMAG	CAXTON PRINTERS LTD	$798.72	AP
06/26/2008	964	41693	0	147482 - CREDIT MEMO	375	1213	39625	SEE ATTACHED LIST OF IMAG	CAXTON PRINTERS LTD	-$768.00	AP
06/30/2008	966	41751	0	40760950001	1733	1214	39629	IMAGINE IT LESSON CARDS - (	WELLS FARGO	$410.96	AP
06/30/2008	966	41751	0	FRENCH BOOKS	1730	1214	39629	FRENCH TEXTBOOKS ORDER	WELLS FARGO	$108.36	AP
06/30/2008	972	0	0		0			Use 103 textbook money		-$17,341.00	GL

Detail Total: $142,134.90

104.510.550.000.170 **$74,122.00** **$19,535.51** **$19,535.51** **$54,586.49** **$0.00** **$54,586.49**

Technology Capital Equipment **73.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38955	0	43603	526	1078	39401	Cisco ASA 5510 Anti-X Edition S	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	Cisco ASA 5500 Content Securit	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	Cisco SMARTnet service agreem	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	CISCO CATALYST 3560-24TS S	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	CISCO AIRONET 1410 WIRELE	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	EDNETICS INSTALL MS SERVE	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	INSTALL AND CONFIGURATIO	EDNETICS, INC.	$0.00	AP
11/07/2007	315	38955	0	43603	526	1078	39401	NETCARE CONTRACT FOR 1 Y	EDNETICS, INC.	$4,500.00	AP
11/29/2007	396	39299	0	7111918	752	1090	39414	Fujitsu laptop	MD EXPRESS	$2,369.00	AP
11/29/2007	396	39299	0	7111986	855	1090	39414	Latitude D520 laptops	MD EXPRESS	$1,885.40	AP
11/29/2007	396	39299	0	7111986	855	1090	39414	Dell Precision M2300 laptop	MD EXPRESS	$0.00	AP
12/07/2007	439	39372	0	23889858-001	857	1101	39423	HP server	HEWLETT PACKARD COMPA	$2,459.00	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	NEC NP60 PROJECTOR	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	NEC NP60 PROJECTOR	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	NEC NP60 PROJECTOR	GLOBAL GOV'T/ED	$1,058.03	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.550.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39705	0	8010418	855	1116	39457	Latitude D520 laptops	MD EXPRESS	$0.00	AP
01/10/2008	517	39705	0	8010418	855	1116	39457	Dell Precision M2300 laptop	MD EXPRESS	$2,825.89	AP
01/23/2008	546	39890	0	43697	526	1124	39471	Cisco ASA 5510 Anti-X Edition S	EDNETICS, INC.	$7,075.84	AP
01/23/2008	546	39890	0	43697	526	1124	39471	Cisco ASA 5500 Content Securit	EDNETICS, INC.	$1,685.39	AP
01/23/2008	546	39890	0	43697	526	1124	39471	Cisco SMARTnet service agreem	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	43697	526	1124	39471	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$1,117.98	AP
01/23/2008	546	39890	0	43697	526	1124	39471	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	43697	526	1124	39471	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$474.72	AP
01/23/2008	546	39890	0	43697	526	1124	39471	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	43697	526	1124	39471	CISCO CATALYST 3560-24TS S	EDNETICS, INC.	$3,365.16	AP
01/23/2008	546	39890	0	43697	526	1124	39471	CISCO AIRONET 1410 WIRELE	EDNETICS, INC.	$2,808.43	AP
01/23/2008	546	39890	0	43697	526	1124	39471	EDNETICS INSTALL MS SERVE	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	43697	526	1124	39471	INSTALL AND CONFIGURATIO	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	43697	526	1124	39471	NETCARE CONTRACT FOR 1 Y	EDNETICS, INC.	$2,090.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	Cisco ASA 5510 Anti-X Edition S	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	Cisco ASA 5500 Content Securit	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	Cisco SMARTnet service agreem	EDNETICS, INC.	$678.83	AP
01/23/2008	546	39890	0	44042	526	1124	39471	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$171.14	AP
01/23/2008	546	39890	0	44042	526	1124	39471	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$72.63	AP
01/23/2008	546	39890	0	44042	526	1124	39471	CISCO CATALYST 3560-24TS S	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	CISCO AIRONET 1410 WIRELE	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	EDNETICS INSTALL MS SERVE	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	INSTALL AND CONFIGURATIO	EDNETICS, INC.	$0.00	AP
01/23/2008	546	39890	0	44042	526	1124	39471	NETCARE CONTRACT FOR 1 Y	EDNETICS, INC.	$0.00	AP
02/13/2008	582	39968	0	44133	1090	1134	39492	Cisco ASA 5510 Anti-X Edition	EDNETICS, INC.	$4,592.55	AP
02/13/2008	582	39968	0	44133	1090	1134	39492	Licensing for content security	EDNETICS, INC.	$957.45	AP
02/13/2008	582	39968	0	44133	1090	1134	39492	License plus for content security	EDNETICS, INC.	$0.00	AP
02/13/2008	582	39968	0	44133	1090	1134	39492	CIsco SMARTnet service agreem	EDNETICS, INC.	$436.04	AP
02/13/2008	582	39968	0	44187	1090	1134	39492	Cisco ASA 5510 Anti-X Edition	EDNETICS, INC.	$0.00	AP
02/13/2008	582	39968	0	44187	1090	1134	39492	Licensing for content security	EDNETICS, INC.	$0.00	AP
02/13/2008	582	39968	0	44187	1090	1134	39492	License plus for content security	EDNETICS, INC.	$319.15	AP
02/13/2008	582	39968	0	44187	1090	1134	39492	CIsco SMARTnet service agreem	EDNETICS, INC.	$0.00	AP
02/13/2008	582	39940	0	INV000023282	1097	1134	39492	Dell Latitude D600 laptops 1.6 G	ACCESS INTERACTIVE	$5,240.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	Cisco ASA 5510 Anti-X Edition S	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	Cisco ASA 5500 Content Securit	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	Cisco SMARTnet service agreem	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	CISCO ASA 5505 FIREWALL ED	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	CISCO SMARTNET EXTENDED	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	CISCO CATALYST 3560-24TS S	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	CISCO AIRONET 1410 WIRELE	EDNETICS, INC.	$0.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	EDNETICS INSTALL MS SERVE	EDNETICS, INC.	$6,500.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	INSTALL AND CONFIGURATIO	EDNETICS, INC.	$6,500.00	AP
03/26/2008	723	40526	0	44293	526	1161	39534	NETCARE CONTRACT FOR 1 Y	EDNETICS, INC.	$0.00	AP
03/27/2008	725	0	0		0			laptops - cary, schaper, steinborr		-$1,572.00	GL
03/27/2008	726	40594	0	TECH MTRLS 3/08	1338	1162	39535	Dell Poweredge 2650 rack moun	WELLS FARGO	$4,650.00	AP
03/27/2008	728	0	0		0			zieske - laptop		-$524.00	GL
05/13/2008	804	40931	0	P96786270101	1512	1183	39583	Ultra UPS	CompUSAGovEd.com	$341.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.510.550.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2008	848	7560	0	V352378	0		MCHK	Computers	WELLS FARGO	$3,084.00	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Computers	WELLS FARGO	$1,188.00	AP
06/30/2008	983	0	0		0			EDNETICS		-$4,500.00	GL
06/30/2008	983	0	0		0			MD EXPRESS		-$1,885.40	GL
06/30/2008	983	0	0		0			EDNETICS		-$7,075.84	GL
06/30/2008	983	0	0		0			EDNETICS		-$1,685.39	GL
06/30/2008	983	0	0		0			EDNETICS		-$1,117.98	GL
06/30/2008	983	0	0		0			EDNETICS		-$474.72	GL
06/30/2008	983	0	0		0			EDNETICS		-$2,808.43	GL
06/30/2008	983	0	0		0			EDNETICS		-$2,090.00	GL
06/30/2008	983	0	0		0			EDNETICS		-$678.83	GL
06/30/2008	983	0	0		0			EDNETICS		-$171.14	GL
06/30/2008	983	0	0		0			EDNETICS		-$72.63	GL
06/30/2008	983	0	0		0			EDNETICS		-$4,592.55	GL
06/30/2008	983	0	0		0			EDNETICS		-$957.45	GL
06/30/2008	983	0	0		0			EDNETICS		-$436.04	GL
06/30/2008	983	0	0		0			EDNETICS		-$319.15	GL
06/30/2008	983	0	0		0			ACCESS INTERACTIVE		-$5,240.00	GL
06/30/2008	983	0	0		0			EDNETICS		-$13,000.00	GL
06/30/2008	983	0	0		0			CREDIT FOR LAPTOPS		$2,096.00	GL
06/30/2008	983	0	0		0			COMP USA		-$341.00	GL
06/30/2008	983	0	0		0			WELLS FARGO		-$3,084.00	GL
06/30/2008	983	0	0		0			WELLS FARGO		-$1,188.00	GL
06/30/2008	984	0	0		0			EDNETICS		$2,808.43	GL
									Detail Total:	$19,535.51	

104.512.410.000.120	**$2,041.00**	**$2,061.25**	**$2,061.25**	**($20.25)**	**$0.00**	**($20.25)**
Music - Judy Hare						**-0.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38972	0	13224862	629	1078	39401	Jubilate Deo 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Jubilate Deo 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Jubilate Deo sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	African Alleluia SSA	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	African Alleluia 2 part	JW PEPPER & SON, INC.	$19.50	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	African Alleluia sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	One Candle SSA	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	One Candle 2 part	JW PEPPER & SON, INC.	$17.50	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	One Candle sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Who will be a witness 3 part mixe	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Who will be a witness 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Who will be a witness sound trax	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Wakati Wa Amani 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Wakati Wa Amani 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Wakati Wa Amani sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Fire Fly 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Twelve Gates 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Twelve Gates 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Twelve Gates sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Walkin' on up 2 part	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38972	0	13224862	629	1078	39401	Walkin' on up sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Until We Sing Again 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Until We Sing Again sound trax C	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	This is it 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	This is it sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Magic to do SSA	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Magic to do sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Hair 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Hair sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Gimme Some Lovin' SSA	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Gimme Some Lovin' sound trax C	JW PEPPER & SON, INC.	$22.95	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	I Got a Name 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	I Got a Name sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Hallelujay Get Happy 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Hallelujah Get Happy SSA	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Hallelujah Get Happy sound trax	JW PEPPER & SON, INC.	$22.95	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Over the rainbow SAB	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Over the rainbow sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Sleigh Ride 2 part	JW PEPPER & SON, INC.	$19.50	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Sleigh Ride sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Sing Joy - a medley of carols 2 p	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Sing Joy - a medley of carols sou	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Gloria Tibi 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Gloria Tibi sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/07/2007	315	38972	0	13224862	629	1078	39401	Gloria Tibi 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39322	0	1965017	431	1090	39414	Store More Deluxe Classroom Ca	REALLY GOOD STUFF, INC.	$62.85	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Jubilate Deo 2 part	JW PEPPER & SON, INC.	$16.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Jubilate Deo 3 part mixed	JW PEPPER & SON, INC.	$3.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Jubilate Deo sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	African Alleluia SSA	JW PEPPER & SON, INC.	$3.90	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	African Alleluia 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	African Alleluia sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	One Candle SSA	JW PEPPER & SON, INC.	$3.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	One Candle 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	One Candle sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Who will be a witness 3 part mixe	JW PEPPER & SON, INC.	$28.49	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Who will be a witness 2 part	JW PEPPER & SON, INC.	$17.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Who will be a witness sound trax	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Wakati Wa Amani 2 part	JW PEPPER & SON, INC.	$17.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Wakati Wa Amani 3 part mixed	JW PEPPER & SON, INC.	$3.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Wakati Wa Amani sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Fire Fly 2 part	JW PEPPER & SON, INC.	$35.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Twelve Gates 3 part mixed	JW PEPPER & SON, INC.	$3.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Twelve Gates 2 part	JW PEPPER & SON, INC.	$17.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Twelve Gates sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Walkin' on up 2 part	JW PEPPER & SON, INC.	$17.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Walkin' on up sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Until We Sing Again 2 part	JW PEPPER & SON, INC.	$17.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Until We Sing Again sound trax C	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	This is it 2 part	JW PEPPER & SON, INC.	$19.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	This is it sound trax CD	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39289	0	13224630	629	1090	39414	Magic to do SSA	JW PEPPER & SON, INC.	$18.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Magic to do sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Hair 2 part	JW PEPPER & SON, INC.	$18.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Hair sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Gimme Some Lovin' SSA	JW PEPPER & SON, INC.	$18.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Gimme Some Lovin' sound trax (	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	I Got a Name 2 part	JW PEPPER & SON, INC.	$18.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	I Got a Name sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Hallelujay Get Happy 2 part	JW PEPPER & SON, INC.	$19.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Hallelujah Get Happy SSA	JW PEPPER & SON, INC.	$3.90	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Hallelujah Get Happy sound trax	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Over the rainbow SAB	JW PEPPER & SON, INC.	$20.35	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Over the rainbow sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Sleigh Ride 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Sleigh Ride sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Sing Joy - a medley of carols 2 p	JW PEPPER & SON, INC.	$19.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Sing Joy - a medley of carols sou	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Gloria Tibi 3 part mixed	JW PEPPER & SON, INC.	$3.50	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Gloria Tibi sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224630	629	1090	39414	Gloria Tibi 2 part	JW PEPPER & SON, INC.	$17.50	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Jubilate Deo 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Jubilate Deo 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Jubilate Deo sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	African Alleluia SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	African Alleluia 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	African Alleluia sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	One Candle SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	One Candle 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	One Candle sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Who will be a witness 3 part mixe	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Who will be a witness 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Who will be a witness sound trax	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Wakati Wa Amani 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Wakati Wa Amani 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Wakati Wa Amani sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Fire Fly 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Twelve Gates 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Twelve Gates 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Twelve Gates sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Walkin' on up 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Walkin' on up sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Until We Sing Again 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Until We Sing Again sound trax (	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	This is it 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	This is it sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Magic to do SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Magic to do sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Hair 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Hair sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Gimme Some Lovin' SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Gimme Some Lovin' sound trax (	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39289	0	13224747	629	1090	39414	I Got a Name 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	I Got a Name sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Hallelujay Get Happy 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Hallelujah Get Happy SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Hallelujah Get Happy sound trax	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Over the rainbow SAB	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Over the rainbow sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Sleigh Ride 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Sleigh Ride sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Sing Joy - a medley of carols 2 p	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Sing Joy - a medley of carols sou	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Gloria Tibi 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Gloria Tibi sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13224747	629	1090	39414	Gloria Tibi 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Jubilate Deo 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Jubilate Deo 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Jubilate Deo sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	African Alleluia SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	African Alleluia 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	African Alleluia sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	One Candle SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	One Candle 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	One Candle sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Who will be a witness 3 part mixe	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Who will be a witness 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Who will be a witness sound trax	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Wakati Wa Amani 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Wakati Wa Amani 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Wakati Wa Amani sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Fire Fly 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Twelve Gates 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Twelve Gates 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Twelve Gates sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Walkin' on up 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Walkin' on up sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Until We Sing Again 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Until We Sing Again sound trax C	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	This is it 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	This is it sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Magic to do SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Magic to do sound trax CD	JW PEPPER & SON, INC.	$22.95	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Hair 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Hair sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Gimme Some Lovin' SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Gimme Some Lovin' sound trax C	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	I Got a Name 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	I Got a Name sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Hallelujay Get Happy 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Hallelujah Get Happy SSA	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Hallelujah Get Happy sound trax	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Over the rainbow SAB	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39289	0	13227686	629	1090	39414	Over the rainbow sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Sleigh Ride 2 part	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Sleigh Ride sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Sing Joy - a medley of carols 2 p	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Sing Joy - a medley of carols sou	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Gloria Tibi 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Gloria Tibi sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227686	629	1090	39414	Gloria Tibi 2 part	JW PEPPER & SON, INC.	$0.00	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Single Jingle	RHYTHM BAND INSTRUMENT	$44.55	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Guiro Tone Block with Mallet	RHYTHM BAND INSTRUMENT	$60.00	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Boomwhacker 5 note Chromatic	RHYTHM BAND INSTRUMENT	$75.00	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Boomwhacker 8 note Diatonic se	RHYTHM BAND INSTRUMENT	$67.50	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Kidsplay Plastic Maracas	RHYTHM BAND INSTRUMENT	$7.50	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Kidsplay Kazoo	RHYTHM BAND INSTRUMENT	$1.20	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Agogo Bells	RHYTHM BAND INSTRUMENT	$45.00	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Remo Hand Drums	RHYTHM BAND INSTRUMENT	$159.50	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Konga Drum	RHYTHM BAND INSTRUMENT	$124.25	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Bongo Drums	RHYTHM BAND INSTRUMENT	$161.08	AP
12/07/2007	439	39405	0	27451501	753	1101	39423	Floor Tams	RHYTHM BAND INSTRUMENT	$88.75	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Jubilate Deo 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Jubilate Deo 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Jubilate Deo sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	African Alleluia SSA	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	African Alleluia 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	African Alleluia sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	One Candle SSA	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	One Candle 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	One Candle sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Who will be a witness 3 part mixe	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Who will be a witness 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Who will be a witness sound trax	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Wakati Wa Amani 2 part	JW PEPPER & SON, INC.	-$17.50	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Wakati Wa Amani 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Wakati Wa Amani sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Fire Fly 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Twelve Gates 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Twelve Gates 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Twelve Gates sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Walkin' on up 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Walkin' on up sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Until We Sing Again 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Until We Sing Again sound trax C	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	This is it 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	This is it sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Magic to do SSA	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Magic to do sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Hair 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Hair sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Gimme Some Lovin' SSA	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Gimme Some Lovin' sound trax C	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	I Got a Name 2 part	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40299	0	13235645	629	1157	39520	I Got a Name sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Hallelujay Get Happy 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Hallelujah Get Happy SSA	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Hallelujah Get Happy sound trax	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Over the rainbow SAB	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Over the rainbow sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Sleigh Ride 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Sleigh Ride sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Sing Joy - a medley of carols 2 p	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Sing Joy - a medley of carols sou	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Gloria Tibi 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Gloria Tibi sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13235645	629	1157	39520	Gloria Tibi 2 part	JW PEPPER & SON, INC.	$0.00	AP
03/26/2008	723	40548	0	000253837 - 2008	1313	1161	39534	MENC and State Music Educator	MENC: NATIONAL ASSOC FO	$95.00	AP
05/30/2008	862	41191	0	13253927	1555	1194	39597	Oh, sinncer - Jay Althouse - 2 pa	JW PEPPER & SON, INC.	$4.95	AP
05/30/2008	862	41191	0	13253927	1555	1194	39597	Water is wide - Luigi Zaninelli - S	JW PEPPER & SON, INC.	$5.25	AP
05/30/2008	862	41191	0	13253927	1555	1194	39597	Laudamus Canon - Donald Moor	JW PEPPER & SON, INC.	$4.95	AP
05/30/2008	862	41191	0	13253927	1555	1194	39597	Merrily we live - Michael Este, ar	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13253927	1555	1194	39597	Shipping	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13253889	1555	1194	39597	Oh, sinncer - Jay Althouse - 2 pa	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13253889	1555	1194	39597	Water is wide - Luigi Zaninelli - S	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13253889	1555	1194	39597	Laudamus Canon - Donald Moor	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13253889	1555	1194	39597	Merrily we live - Michael Este, ar	JW PEPPER & SON, INC.	$4.65	AP
05/30/2008	862	41191	0	13253889	1555	1194	39597	Shipping	JW PEPPER & SON, INC.	$6.99	AP
05/30/2008	862	41214	0	V809080	1556	1194	39597	Kandle Lights	PLANK ROAD PUBLISHING, IN	$157.50	AP
05/30/2008	862	41214	0	V809080	1556	1194	39597	Kandle Light Replacement Bulb S	PLANK ROAD PUBLISHING, IN	$18.00	AP
05/30/2008	862	41214	0	V809080	1556	1194	39597	Shipping/Handling	PLANK ROAD PUBLISHING, IN	$20.05	AP
05/30/2008	862	41219	0	2116902	1557	1194	39597	Store More Deluxe Classroom Ca	REALLY GOOD STUFF, INC.	$29.99	AP
05/30/2008	862	41219	0	2116902	1557	1194	39597	Shipping/Handling	REALLY GOOD STUFF, INC.	$6.95	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Jubilate Deo 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Jubilate Deo 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Jubilate Deo sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	African Alleluia SSA	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	African Alleluia 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	African Alleluia sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	One Candle SSA	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	One Candle 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	One Candle sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Who will be a witness 3 part mixe	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Who will be a witness 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Who will be a witness sound trax	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Wakati Wa Amani 2 part	JW PEPPER & SON, INC.	$17.50	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Wakati Wa Amani 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Wakati Wa Amani sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Fire Fly 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Twelve Gates 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Twelve Gates 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Twelve Gates sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Walkin' on up 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Walkin' on up sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Until We Sing Again 2 part	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41191	0	13232892	629	1194	39597	Until We Sing Again sound trax C	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	This is it 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	This is it sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Magic to do SSA	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Magic to do sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Hair 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Hair sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Gimme Some Lovin' SSA	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Gimme Some Lovin' sound trax C	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	I Got a Name 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	I Got a Name sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Hallelujay Get Happy 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Hallelujah Get Happy SSA	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Hallelujah Get Happy sound trax	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Over the rainbow SAB	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Over the rainbow sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Sleigh Ride 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Sleigh Ride sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Sing Joy - a medley of carols 2 p	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Sing Joy - a medley of carols sou	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Gloria Tibi 3 part mixed	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Gloria Tibi sound trax CD	JW PEPPER & SON, INC.	$0.00	AP
05/30/2008	862	41191	0	13232892	629	1194	39597	Gloria Tibi 2 part	JW PEPPER & SON, INC.	$0.00	AP
									Detail Total: $2,061.25		

104.512.410.108.000	**$9,610.47**	**$5,940.04**	**$5,940.04**	**$3,670.43**	**$0.00**	**$3,670.43**
Instructional/Library Materials - PRE						**38.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38497	0	91140375	332	1038	39351	desks Oak top with black box	VIRCO FURNITURE	$2,680.56	AP
09/27/2007	170	38497	0	91140375	332	1038	39351	chairs navy	VIRCO FURNITURE	$1,991.86	AP
09/27/2007	170	38497	0	91140375	332	1038	39351	chairs navy	VIRCO FURNITURE	$1,152.60	AP
10/25/2007	257	38801	0	010091050 - PO #1050	0	1062	39379	Instructional/Library Materials - P	NATIONAL GEOGRAPHIC SCI	$115.02	AP
									Detail Total: $5,940.04		

104.512.410.116.000	**$2,903.00**	**$2,241.68**	**$2,241.68**	**$661.32**	**$0.00**	**$661.32**
Instructional/Library Materials - ID Hill						**22.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41192	0	3215734	1469	1194	39597	Printerheads and cartridges as p	KCDA	$253.04	AP
05/30/2008	862	41192	0	3216419	1469	1194	39597	Printerheads and cartridges as p	KCDA	$1,399.74	AP
06/26/2008	964	41734	0	EXTRA HRS - ARNETT	661	1213	39625	ID Hill to pay additonal 2 hours fo	WEST BONNER COUNTY SCI	$588.90	AP
									Detail Total: $2,241.68		

104.512.410.119.000	**$692.00**	**$0.00**	**$0.00**	**$692.00**	**$0.00**	**$692.00**
Instructional/Library Materials - PLE						**100.00%**

104.515.410.000.120	**$2,289.00**	**$2,220.03**	**$2,220.03**	**$68.97**	**$0.00**	**$68.97**
Band - Barb Fournier						**3.01%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
08/07/2007	81	37982	0	252369	9	1024	39303	MANHASSET STORAGE CART	CASCIO INTERSTATE MUSIC	$335.07	AP
10/10/2007	223	38544	0	AMPS & ACCESSORIES	550	1055	39365	Amplifier and accessories	GARY DICKERSON	$150.00	AP
10/10/2007	223	38544	0	TUTORING & CONSULT	551	1055	39365	Instructional assistance	GARY DICKERSON	$150.00	AP
10/10/2007	223	38509	0	448211	548	1055	39365	Supplies NOT TO EXCEED $10(	ALBENI FALLS BLDG SUPPLY	$126.45	AP
10/25/2007	257	38806	0	10/18/07 - FOURNIER	525	1062	39379	Niemans - supplies - NOT TO E>	NIEMANS MUSIC & FLORAL	$51.95	AP
10/25/2007	257	38756	0	607588	549	1062	39379	Bell stand and accessories	BACK BEAT DRUMS	$249.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Up on the housetop	JW PEPPER & SON, INC.	$17.99	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Jingle Bones	JW PEPPER & SON, INC.	$40.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Hip Hop All the Way	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Genius March	JW PEPPER & SON, INC.	$15.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Gently Touch the Sky	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Gently Touch the Sky score	JW PEPPER & SON, INC.	$14.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Two Scottish Dances	JW PEPPER & SON, INC.	$40.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Two Scottish Dances score	JW PEPPER & SON, INC.	$10.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Cotton Eyed Joe	JW PEPPER & SON, INC.	$45.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Get the Party Started	JW PEPPER & SON, INC.	$50.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Stacy's Mom	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227155	699	1090	39414	Baby Boy	JW PEPPER & SON, INC.	$40.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Up on the housetop	JW PEPPER & SON, INC.	$30.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Jingle Bones	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Hip Hop All the Way	JW PEPPER & SON, INC.	$55.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Genius March	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Gently Touch the Sky	JW PEPPER & SON, INC.	$50.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Gently Touch the Sky score	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Two Scottish Dances	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Two Scottish Dances score	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Cotton Eyed Joe	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Get the Party Started	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Stacy's Mom	JW PEPPER & SON, INC.	$50.00	AP
11/29/2007	396	39289	0	13227327	699	1090	39414	Baby Boy	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Up on the housetop	JW PEPPER & SON, INC.	-$30.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Jingle Bones	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Hip Hop All the Way	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Genius March	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Gently Touch the Sky	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Gently Touch the Sky score	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Two Scottish Dances	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Two Scottish Dances score	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Cotton Eyed Joe	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Get the Party Started	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Stacy's Mom	JW PEPPER & SON, INC.	$0.00	AP
11/29/2007	396	39289	0	13230377	699	1090	39414	Baby Boy	JW PEPPER & SON, INC.	$0.00	AP
01/10/2008	517	39700	0	13217983-1	0	1116	39457		JW PEPPER & SON, INC.	$49.79	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	Highland Park - Mark Williams - ;	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	Freedom's March - James Swea	JW PEPPER & SON, INC.	$18.00	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	Concerto for pots & pans - Mike ;	JW PEPPER & SON, INC.	$35.00	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	Halo Theme - Ralph Ford	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	My heart will go on flute ensembl	JW PEPPER & SON, INC.	$25.00	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	Ye Banks and Braes - Percy Gra	JW PEPPER & SON, INC.	$7.50	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	Indiana Jones	JW PEPPER & SON, INC.	$50.00	AP

General Ledger - On Demand Report

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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 104.515.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40299	0	13245635	1259	1157	39520	Shipping	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245635	1259	1157	39520	Lean on me - Band set & score	JW PEPPER & SON, INC.	$50.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Highland Park - Mark Williams - ‹	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Freedom's March - James Swear	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Concerto for pots & pans - Mike ‹	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Halo Theme - Ralph Ford	JW PEPPER & SON, INC.	$50.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	My heart will go on flute ensembl	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Ye Banks and Braes - Percy Gra	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Indiana Jones	JW PEPPER & SON, INC.	$0.00	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Shipping	JW PEPPER & SON, INC.	$12.99	AP
03/11/2008	703	40299	0	13245629	1259	1157	39520	Lean on me - Band set & score	JW PEPPER & SON, INC.	$0.00	AP
04/09/2008	755	40650	0	PO # 1290 03/08/08	1290	1170	39548	Misc. instructional supplies	NIEMANS MUSIC & FLORAL	$19.00	AP
04/23/2008	784	40861	0	4/19/08	525	1179	39562	Niemans - supplies - NOT TO E>	NIEMANS MUSIC & FLORAL	$14.85	AP
04/23/2008	784	40846	0	13252253	1358	1179	39562	Music - not to exceed $110.	JW PEPPER & SON, INC.	$69.10	AP
04/23/2008	784	40846	0	13252239	1358	1179	39562	Music - not to exceed $110.	JW PEPPER & SON, INC.	$33.94	AP
05/30/2008	862	41191	0	13254196	1358	1194	39597	Music - not to exceed $110.	JW PEPPER & SON, INC.	$3.00	AP
06/11/2008	878	41309	0	PO #525 5/31/08	525	1198	39611	Niemans - supplies - NOT TO E>	NIEMANS MUSIC & FLORAL	$29.95	AP
06/11/2008	878	41309	0	PO #525 4/25/08	525	1198	39611	Niemans - supplies - NOT TO E>	NIEMANS MUSIC & FLORAL	$87.45	AP
06/11/2008	878	41339	0	ACCOMPANIST 5/08	1331	1198	39611	Instructional Accompanist	TURNER, LAVELLE	$175.00	AP
									Detail Total: $2,220.03		

104.515.410.201.000	**$5,922.00**	**$3,000.07**	**$3,000.07**	**$2,921.93**	**$0.00**	**$2,921.93**
Instructional/Library Materials - PRJH						**49.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2007	317	39018	0	DESKS FOR PRJH	854	1079	39394	#2	IPCO - INSTITUTIONAL PROD	$1,066.10	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$1,799.97	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	MOUSE	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	MOUSE	GLOBAL GOV'T/ED	$134.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	MOUSE	GLOBAL GOV'T/ED	$0.00	AP
									Detail Total: $3,000.07		

104.515.410.401.000	**$8,243.00**	**$6,638.39**	**$6,638.39**	**$1,604.61**	**$0.00**	**$1,604.61**
Instructional/Library Materials - PRLH						**19.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38478	0	9302939	33	1038	39351	Supply order for 2007-08 School	QUILL CORPORATION	$162.94	AP
09/27/2007	170	38478	0	9347773	33	1038	39351	Supply order for 2007-08 School	QUILL CORPORATION	$2,799.10	AP
09/27/2007	170	38464	0	943442	361	1038	39351	Sanford Giant Model Pencil Shar	NASCO MODESTO	$153.52	AP
03/11/2008	703	40325	0	5277382	1242	1157	39520	See attached supplies	QUILL CORPORATION	$426.83	AP
04/23/2008	784	40826	0	4779179	1355	1179	39562	Virco hard plastic chairs	CSN SUPPLY	$1,656.00	AP
06/11/2008	878	41269	0	4167	1255	1198	39611	90 diploma inserts	CE WARD - NATIONAL	$559.65	AP
06/11/2008	878	41269	0	4167	1255	1198	39611	90 covers	CE WARD - NATIONAL	$760.50	AP
06/11/2008	878	41269	0	4167	1255	1198	39611	Freight	CE WARD - NATIONAL	$42.00	AP
06/26/2008	964	41724	0	REIM LUNCH 6/12/08	1708	1213	39625	TO REIMBURSE FOR ADVISOF	ROSEN, ELIZABETH	$77.85	AP
									Detail Total: $6,638.39		

104.517.410.000.000	**$386.00**	**$0.00**	**$0.00**	**$386.00**	**$0.00**	**$386.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Instructional/Library Materials - PREP						**100.00%**
104.524.165.000.000	**$650.00**	**$1,643.75**	**$1,643.75**	**($993.75)**	**$0.00**	**($993.75)**
G/T Substitutes						**-152.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			G/T Substitutes		$187.00	PR
11/21/2007	324	0	0		0			G/T Substitutes		$30.00	PR
12/21/2007	448	0	0		0			G/T Substitutes		$69.00	PR
12/21/2007	470	0	0		0			G/T Substitutes		$18.00	PR
01/23/2008	524	0	0		0			G/T Substitutes		$0.00	PR
02/25/2008	602	0	0		0			G/T Substitutes		$246.00	PR
04/25/2008	768	0	0		0			G/T Substitutes		$59.00	PR
04/25/2008	778	0	0		0			G/T Substitutes		$54.00	PR
05/23/2008	808	0	0		0			G/T Substitutes		$54.00	PR
05/23/2008	827	0	0		0			G/T Substitutes		$18.00	PR
06/25/2008	893	0	0		0			G/T Substitutes		$908.75	PR
									Detail Total:	$1,643.75	

104.524.210.000.000	**$0.00**	**$113.54**	**$113.54**	**($113.54)**	**$0.00**	**($113.54)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	324	0	0		0			PERSI - Retirement		$3.12	PR
12/21/2007	470	0	0		0			PERSI - Retirement		$1.87	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$6.13	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$6.14	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$1.87	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$94.41	PR
									Detail Total:	$113.54	

104.524.220.000.000	**$50.00**	**$125.76**	**$125.76**	**($75.76)**	**$0.00**	**($75.76)**
G/T FICA						**-151.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			FICA - Medicare		$2.72	PR
11/21/2007	319	0	0		0			FICA - Social Security		$11.59	PR
11/21/2007	324	0	0		0			FICA - Medicare		$0.44	PR
11/21/2007	324	0	0		0			FICA - Social Security		$1.86	PR
12/21/2007	448	0	0		0			FICA - Medicare		$1.00	PR
12/21/2007	448	0	0		0			FICA - Social Security		$4.28	PR
12/21/2007	470	0	0		0			FICA - Medicare		$0.26	PR
12/21/2007	470	0	0		0			FICA - Social Security		$1.12	PR
02/25/2008	602	0	0		0			FICA - Medicare		$3.55	PR
02/25/2008	602	0	0		0			FICA - Social Security		$15.26	PR
04/25/2008	768	0	0		0			FICA - Medicare		$0.85	PR
04/25/2008	768	0	0		0			FICA - Social Security		$3.66	PR
04/25/2008	778	0	0		0			FICA - Medicare		$0.78	PR
04/25/2008	778	0	0		0			FICA - Social Security		$3.35	PR
05/23/2008	808	0	0		0			FICA - Medicare		$0.78	PR
05/23/2008	808	0	0		0			FICA - Social Security		$3.35	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.524.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			FICA - Medicare		$0.26	PR
05/23/2008	827	0	0		0			FICA - Social Security		$1.12	PR
06/25/2008	893	0	0		0			FICA - Medicare		$13.19	PR
06/25/2008	893	0	0		0			FICA - Social Security		$56.34	PR
									Detail Total:	$125.76	

104.524.270.000.000 **$4.00** **$12.46** **$12.46** **($8.46)** **$0.00** **($8.46)**

G/T Workers Compensation **-211.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			Workers Comp		$1.06	PR
11/21/2007	324	0	0		0			Workers Comp		$0.17	PR
12/21/2007	448	0	0		0			Workers Comp		$0.39	PR
12/21/2007	470	0	0		0			Workers Comp		$0.10	PR
02/25/2008	602	0	0		0			Workers Comp		$1.40	PR
04/25/2008	768	0	0		0			Workers Comp		$0.34	PR
04/25/2008	778	0	0		0			Workers Comp		$0.31	PR
05/23/2008	808	0	0		0			Workers Comp		$3.42	PR
05/23/2008	827	0	0		0			Workers Comp		$0.10	PR
06/25/2008	893	0	0		0			Workers Comp		$5.17	PR
									Detail Total:	$12.46	

104.524.280.000.000 **$0.00** **$12.67** **$12.67** **($12.67)** **$0.00** **($12.67)**

Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	324	0	0		0			PERSI - Sick Leave		$0.35	PR
12/21/2007	470	0	0		0			PERSI - Sick Leave		$0.21	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$0.68	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$0.68	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$0.21	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$10.54	PR
									Detail Total:	$12.67	

104.524.410.000.000 **$6,733.00** **$4,572.75** **$4,572.75** **$2,160.25** **$0.00** **$2,160.25**

G/T Supplies **32.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	37987	0	REIM EDUFEST - 7/07	0	1024	39303		DUQUETTE, PAMELA	$47.31	AP
09/11/2007	143	38237	0	2007 EDUFEST	133	1035	39336	RENTAL CAR FOR EDUFEST	WELLS FARGO	$335.87	AP
10/10/2007	223	38560	0	07-08 MEMBERSHIP	628	1055	39365	Membership dues/newsletter for	ITAG/SAGE	$25.00	AP
10/25/2007	257	38757	0	050351	623	1062	39379	Supplies for GT Enrichment Day	BEN FRANKLIN - OLDTOWN	$15.92	AP
10/25/2007	257	38818	0	1789595	658	1062	39379	Labels	QUILL CORPORATION	$25.62	AP
10/25/2007	257	38821	0	0214388-IN	656	1062	39379	Latex powdered exam gloves (10	SCHOOL NURSE SUPPLY INC	$6.19	AP
10/25/2007	257	38821	0	0214388-IN	656	1062	39379	Latex powdered exam gloves (10	SCHOOL NURSE SUPPLY INC	$10.69	AP
10/25/2007	257	38768	0	568248	669	1062	39379	Jeans	COMMUNITY CONGREGATIO	$17.75	AP
11/29/2007	396	39270	0	REIM G/T MILES 10/07	0	1090	39414	G/T Supplies	HAGMAN ARLEY SUE	$35.89	AP
12/05/2007	435	39350	0	G/T SUPPLIES 11/07	670	1100	39421	Sewing supplies: stuffing, fabric,	WELLS FARGO	$88.32	AP
12/05/2007	435	39350	0	GIFT CARDS FOR GT	881	1100	39421	amazon.com gift certificates for i	WELLS FARGO	$315.00	AP
12/07/2007	439	39357	0	050372	892	1101	39423	Craft supplies for GT Enrichment	BEN FRANKLIN - OLDTOWN	$92.25	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.524.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/03/2008	496	39665	0	GT SUPPLIES 12/07	897	1112	39450	Educational Innovations, Inc.	WELLS FARGO	$19.75	AP
01/23/2008	546	39923	0	97457	883	1124	39471	Supplies for Dinosaurs & Fossils	STAPLES CREDIT PLAN	$30.00	AP
02/13/2008	582	39947	0	050407	1171	1134	39492	Supplies for GT Enrichment Day,	BEN FRANKLIN - OLDTOWN	$17.96	AP
02/13/2008	582	40045	0	G/T CREDIT	670	1134	39492	Sewing supplies: stuffing, fabric,	WELLS FARGO	-$9.51	AP
02/13/2008	582	40045	0	G/T GIFT CARD - 08	1048	1134	39492	amazon.com gift certificates for i	WELLS FARGO	$135.00	AP
02/27/2008	655	40246	0	GT SUPPLIES 2/08	1056	1145	39506	Movie-making supplies	WELLS FARGO	$15.95	AP
02/27/2008	655	40246	0	GT SUPPLIES 1/08	1055	1145	39506	Chemistry supplies	WELLS FARGO	$41.56	AP
02/27/2008	655	40246	0	GT SUPPLIES 2/5/08	1049	1145	39506	Scrapbooking/card-making suppl	WELLS FARGO	$31.87	AP
03/26/2008	723	40580	0	BAND CLINIC - 3/08	1322	1161	39534	Band clinics for district----Send cl	THOMAS WALTON	$800.00	AP
03/26/2008	723	40525	0	DRUM CLINICS - 3/08	1323	1161	39534	Drum clinics for district----Send c	ED WINGERT	$200.00	AP
03/27/2008	726	40594	0	PRESENTER LODGING	1050	1162	39535	Eagle's Nest; Hotel room, Februa	WELLS FARGO	$142.50	AP
03/27/2008	726	40594	0	EDHELPER SUBSCRIPT	1278	1162	39535	edhelper.com subscription, 1 yea	WELLS FARGO	$19.99	AP
03/27/2008	726	40594	0	GT GIFT CADRS 08	1335	1162	39535	amazon.com gift certificates for i	WELLS FARGO	$360.00	AP
02/29/2008	730	0	0		0			INVOICE 2599		$97.05	GL
04/11/2008	759	40687	0	V460048	0		MCHK	Transfer to Physics SB acct.	PRIEST RIVER LAMANNA HIG	$152.91	AP
04/23/2008	784	40857	0	PO #1480 4/17/08	1480	1179	39562	Refreshments for Gifted/Talentec	MITCHELLS HARVEST FOOD:	$16.44	AP
04/23/2008	784	40873	0	SILVERWOOD-PHYSICS	1426	1179	39562	Admission to Physics Day for 10	PRIEST RIVER LAMANNA HIG	$152.91	AP
04/23/2008	784	40873	0	ACA DECA DONATION	1463	1179	39562	Transfer of funds from GT Levy F	PRIEST RIVER LAMANNA HIG	$400.00	AP
04/23/2008	784	40885	0	PRJH MEALS 2008	1464	1179	39562	School meals for Science Day fo	SILVERWOOD THEME PARK	$73.26	AP
04/23/2008	784	40885	0	PRJH MEALS 2008	1464	1179	39562	School meals for Science Day fo	SILVERWOOD THEME PARK	$31.74	AP
04/23/2008	784	40885	0	PRJH SCIENCE DAY 08	1427	1179	39562	Admission to Science Day for 22	SILVERWOOD THEME PARK	$373.78	AP
04/23/2008	784	40906	0	10/26-4/25/08 MILEAG	0	1179	39562	G/T Supplies	ZIESKE CRYSTAL	$36.38	AP
04/30/2008	798	0	343		0			DONATIONS		-$94.43	DP
04/30/2008	798	0	343		0			PRLH - WINGERT		-$140.00	DP
05/13/2008	804	40935	0	GT WORKSHOP - 4/08	1551	1183	39583	Hip hop dance workshop for GT	DANCEWORKS	$100.00	AP
05/13/2008	804	41004	0	PO #1243 4/22/08	1243	1183	39583	Supplies for Inventions GT Enricl	STAPLES CREDIT PLAN	$56.10	AP
05/13/2008	804	41004	0	PO #1243 - CREDIT	1243	1183	39583	Supplies for Inventions GT Enricl	STAPLES CREDIT PLAN	-$9.00	AP
03/31/2008	823	0	0		0			11/30/07 GT FIELD TRIP		$52.82	GL
03/31/2008	823	0	0		0			GT TRIP 10/26		$37.71	GL
05/30/2008	862	41244	0	EDUFEST AIRFARE 08	1465	1194	39597	Edufest airfare 7/29/08 & 8/1/08	WELLS FARGO	$189.00	AP
05/30/2008	862	41172	0	3/17-5/27/08 MILEAGE	0	1194	39597	G/T Supplies	ELDORE, STEPHANIE	$174.12	AP
06/30/2008	897	0	357		0			SILVERWOOD		-$5.94	DP
06/26/2008	964	41738	0	REIM CDA 5/16/08	0	1213	39625	G/T Supplies	ZIESKE CRYSTAL	$57.02	AP
									Detail Total: $4,572.75		

104.531.410.201.000	**$5,000.00**	**$4,461.99**	**$4,461.99**	**$538.01**	**$0.00**	**$538.01**
Co Curricular Supplies - PRJH						**10.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	490	39648	0	51856	663	1111	39437	INTEGRATED FOOTBALL PAN	SPORTS CELLAR, INC.	$1,404.00	AP
12/21/2007	490	39648	0	51856	663	1111	39437	MISCELLANEOUS	SPORTS CELLAR, INC.	$156.00	AP
02/13/2008	582	39945	0	810	1000	1134	39492	PRACTICE JERSEYS	ATHLETE'S CHOICE	$1,116.00	AP
05/08/2008	796	40911	0	V659755	0		MCHK	TRACK FEES JH	TIMBERLAKE SCHOOL	$70.00	AP
05/13/2008	804	41003	0	54139	1466	1183	39583	SWEATSHIRTS	SPORTS CELLAR, INC.	$436.00	AP
05/13/2008	804	41003	0	54139	1466	1183	39583	PRACTICE JERSEYS	SPORTS CELLAR, INC.	$0.00	AP
05/13/2008	804	41003	0	54118	1466	1183	39583	SWEATSHIRTS	SPORTS CELLAR, INC.	$0.00	AP
05/13/2008	804	41003	0	54118	1466	1183	39583	PRACTICE JERSEYS	SPORTS CELLAR, INC.	$1,080.00	AP
05/30/2008	862	41197	0	REIM EQUIPMENT	1673	1194	39597	REIMBURSE FOR BROKEN EQ	LANDRY, MARTY	$199.99	AP
									Detail Total: $4,461.99		

104.531.410.401.000	**$11,903.00**	**$9,963.57**	**$9,963.57**	**$1,939.43**	**$0.00**	**$1,939.43**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Co Curricular Supplies - PRLH **16.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38209	0	TRANSFER TO SBAF 07	434	1035	39336	TRANSFER LEVY DOLLARS TC	PRIEST RIVER LAMANNA HIG	$6,272.50	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1BLACK, #2ORANGE,	CHEER ZONE	$110.24	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1BLACK #2 ORANGE #	CHEER ZONE	$220.48	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$220.48	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$551.20	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$330.72	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1BLACK #2 ORANGE #	CHEER ZONE	$110.24	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1BLACK #2 ORANGE #	CHEER ZONE	$220.48	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$6.07	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	MEN'S TOP - UKIT #3	CHEER ZONE	$125.24	AP
10/25/2007	257	38766	0	1191802	125	1062	39379	SHIPPING	CHEER ZONE	$125.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1BLACK, #2ORANGE,	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1BLACK #2 ORANGE #	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1BLACK #2 ORANGE #	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1BLACK #2 ORANGE #	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHELL #1 BLACK #2 ORANGE	CHEER ZONE	$133.74	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	MEN'S TOP - UKIT #3	CHEER ZONE	$0.00	AP
10/25/2007	257	38766	0	1191949	125	1062	39379	SHIPPING	CHEER ZONE	$0.00	AP
11/29/2007	396	39241	0	257098	506	1090	39414	ELITE POWER CLEAN PLATFO	BIGGER FASTER STRONGER	$958.00	AP
11/29/2007	396	39241	0	257098	506	1090	39414	LEG CURL/EXTENSION	BIGGER FASTER STRONGER	$949.50	AP
02/27/2008	655	40217	0	FEB 15-20, 08 MILES	1250	1145	39506	REIMB MILEAGE TO NIC TOUR	PERRY, LAUREN (BUTCH)	$211.68	AP
03/11/2008	703	40326	0	1109	1263	1157	39520	BASEBALL PANTS - STANDARI	RALLY TIME SPORTS	$1,152.00	AP
03/11/2008	703	40326	0	1109	1263	1157	39520	BASEBALL PANTS - TALL	RALLY TIME SPORTS	$140.00	AP
03/11/2008	703	40326	0	1109	1263	1157	39520	SHIPPING	RALLY TIME SPORTS	$25.00	AP
06/30/2008	1048	0	0		0			Co Curricular Supplies - PRLH		-$1,899.00	GL
									Detail Total:	$9,963.57	

104.531.550.000.000	**$0.00**	**$1,899.00**	**$1,899.00**	**($1,899.00)**	**$0.00**	**($1,899.00)**

Capital Equipment **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1048	0	0		0			Capital Equipment		$1,899.00	GL
									Detail Total:	$1,899.00	

104.611.115.000.000	**$37,021.00**	**$36,982.15**	**$36,982.15**	**$38.85**	**$0.00**	**$38.85**

SRO Salary **0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			SRO Salary		$2,660.00	PR
09/25/2007	157	0	0		0			SRO Salary		$262.50	PR
10/25/2007	249	0	0		0			SRO Salary		$2,660.00	PR
10/25/2007	251	0	0		0			SRO Salary		$772.50	PR
11/21/2007	321	0	0		0			SRO Salary		$2,660.00	PR
11/21/2007	324	0	0		0			SRO Salary		$450.00	PR
10/31/2007	416	0	0		0			SRO Salary		$210.00	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.611.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			SRO Salary		$2,754.00	PR
12/21/2007	470	0	0		0			SRO Salary		$675.00	PR
01/23/2008	526	0	0		0			SRO Salary		$2,754.00	PR
01/23/2008	528	0	0		0			SRO Salary		$1,885.00	PR
02/25/2008	611	0	0		0			SRO Salary		$2,754.00	PR
02/25/2008	639	0	0		0			SRO Salary		$405.00	PR
02/29/2008	697	0	0		0			SRO Salary		-$405.00	GL
03/25/2008	717	0	0		0			SRO Salary		$2,754.00	PR
04/25/2008	770	0	0		0			SRO Salary		$2,754.00	PR
05/23/2008	824	0	0		0			SRO Salary		$2,754.00	PR
06/25/2008	890	0	0		0			SRO Salary		$8,262.00	PR
06/25/2008	893	0	0		0			SRO Salary		$1,000.00	PR
06/30/2008	1006	0	0		0			SRO Salary		-$1,038.85	GL
									Detail Total:	$36,982.15	

104.611.210.000.000	**$3,847.00**	**$3,950.90**	**$3,950.90**	**($103.90)**	**$0.00**	**($103.90)**
SRO Retirement						**-2.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$276.37	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$27.27	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$276.37	PR
10/25/2007	251	0	0		0			PERSI - Retirement		$80.26	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$276.37	PR
11/21/2007	324	0	0		0			PERSI - Retirement		$46.76	PR
10/31/2007	416	0	0		0			Retirement		$21.82	GL
12/21/2007	450	0	0		0			PERSI - Retirement		$286.14	PR
12/21/2007	470	0	0		0			PERSI - Retirement		$70.13	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$286.14	PR
01/23/2008	528	0	0		0			PERSI - Retirement		$195.85	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$286.14	PR
02/25/2008	639	0	0		0			PERSI - Retirement		$42.08	PR
02/29/2008	697	0	0		0			SRO Retirement		-$41.54	GL
03/25/2008	717	0	0		0			PERSI - Retirement		$286.14	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$286.14	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$286.14	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$858.42	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$103.90	PR
									Detail Total:	$3,950.90	

104.611.220.000.000	**$2,833.00**	**$2,909.50**	**$2,909.50**	**($76.50)**	**$0.00**	**($76.50)**
SRO FICa						**-2.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$38.57	PR
09/25/2007	150	0	0		0			FICA - Social Security		$164.92	PR
09/25/2007	157	0	0		0			FICA - Medicare		$3.81	PR
09/25/2007	157	0	0		0			FICA - Social Security		$16.28	PR
10/25/2007	249	0	0		0			FICA - Medicare		$38.57	PR
10/25/2007	249	0	0		0			FICA - Social Security		$164.92	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	251	0	0		0			FICA - Medicare		$11.20	PR
10/25/2007	251	0	0		0			FICA - Social Security		$47.90	PR
11/21/2007	321	0	0		0			FICA - Medicare		$38.57	PR
11/21/2007	321	0	0		0			FICA - Social Security		$164.92	PR
11/21/2007	324	0	0		0			FICA - Medicare		$6.53	PR
11/21/2007	324	0	0		0			FICA - Social Security		$27.90	PR
10/31/2007	416	0	0		0			FICA		$16.08	GL
12/21/2007	450	0	0		0			FICA - Medicare		$39.93	PR
12/21/2007	450	0	0		0			FICA - Social Security		$170.75	PR
12/21/2007	470	0	0		0			FICA - Medicare		$9.79	PR
12/21/2007	470	0	0		0			FICA - Social Security		$41.85	PR
01/23/2008	526	0	0		0			FICA - Medicare		$39.93	PR
01/23/2008	526	0	0		0			FICA - Social Security		$170.75	PR
01/23/2008	528	0	0		0			FICA - Medicare		$27.33	PR
01/23/2008	528	0	0		0			FICA - Social Security		$116.87	PR
02/25/2008	611	0	0		0			FICA - Medicare		$39.93	PR
02/25/2008	611	0	0		0			FICA - Social Security		$170.75	PR
02/25/2008	639	0	0		0			FICA - Medicare		$5.87	PR
02/25/2008	639	0	0		0			FICA - Social Security		$25.11	PR
02/29/2008	697	0	0		0			SRO FICa		-$30.11	GL
03/25/2008	717	0	0		0			FICA - Medicare		$39.93	PR
03/25/2008	717	0	0		0			FICA - Social Security		$170.75	PR
04/25/2008	770	0	0		0			FICA - Medicare		$39.93	PR
04/25/2008	770	0	0		0			FICA - Social Security		$170.75	PR
05/23/2008	824	0	0		0			FICA - Medicare		$39.93	PR
05/23/2008	824	0	0		0			FICA - Social Security		$170.75	PR
06/25/2008	890	0	0		0			FICA - Medicare		$119.80	PR
06/25/2008	890	0	0		0			FICA - Social Security		$512.24	PR
06/25/2008	893	0	0		0			FICA - Medicare		$14.50	PR
06/25/2008	893	0	0		0			FICA - Social Security		$62.00	PR
									Detail Total:	$2,909.50	

104.611.230.000.000	**$45.00**	**$37.27**	**$37.27**	**$7.73**	**$0.00**	**$7.73**
SRO Life Insurance						**17.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$3.70	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$3.70	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$3.70	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$3.70	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$37.27	

104.611.240.000.000	**$3,978.00**	**$3,322.11**	**$3,322.11**	**$655.89**	**$0.00**	**$655.89**
SRO Health Insurance						**16.49%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
10/25/2007	249	0	0		0			Blue Cross		$253.87	PR
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross		$298.75	PR
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Blue Cross		$298.75	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Blue Cross		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
11/30/2007	576	0	0		0			Lamanna, Anthony		$134.64	GL
02/25/2008	611	0	0		0			Blue Cross		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental		$29.00	PR
04/25/2008	770	0	0		0			Blue Cross		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental		$29.00	PR
05/23/2008	824	0	0		0			Blue Cross		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental		$29.00	PR
06/25/2008	890	0	0		0			Blue Cross		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental		$29.00	PR
									Detail Total:	$3,322.11	

104.611.270.000.000	**$2,341.00**	**$2,404.22**	**$2,404.22**	**($63.22)**	**$0.00**	**($63.22)**
SRO Workers Compensation						**-2.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$168.19	PR
09/25/2007	157	0	0		0			Workers Comp		$16.60	PR
10/25/2007	249	0	0		0			Workers Comp		$168.19	PR
10/25/2007	251	0	0		0			Workers Comp		$48.85	PR
11/21/2007	321	0	0		0			Workers Comp		$168.19	PR
11/21/2007	324	0	0		0			Workers Comp		$28.45	PR
10/31/2007	416	0	0		0			Workers Compensation		$13.28	GL
12/21/2007	450	0	0		0			Workers Comp		$174.14	PR
12/21/2007	470	0	0		0			Workers Comp		$42.68	PR
01/23/2008	526	0	0		0			Workers Comp		$174.14	PR
01/23/2008	528	0	0		0			Workers Comp		$119.19	PR
02/25/2008	611	0	0		0			Workers Comp		$174.14	PR
02/25/2008	639	0	0		0			Workers Comp		$25.61	PR
02/29/2008	697	0	0		0			SRO Life Insurance		-$25.49	GL
03/25/2008	717	0	0		0			Workers Comp		$174.14	PR
04/25/2008	770	0	0		0			Workers Comp		$174.14	PR
05/23/2008	824	0	0		0			Workers Comp		$174.14	PR
06/25/2008	890	0	0		0			Workers Comp		$522.41	PR
06/25/2008	893	0	0		0			Workers Comp		$63.23	PR
									Detail Total:	$2,404.22	

104.611.280.000.000	**$430.00**	**$441.59**	**$441.59**	**($11.59)**	**$0.00**	**($11.59)**
SRO Sick Leave Retirement						**-2.70%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$30.86	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$3.05	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$30.86	PR
10/25/2007	251	0	0		0			PERSI - Sick Leave		$8.96	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$30.86	PR
11/21/2007	324	0	0		0			PERSI - Sick Leave		$5.22	PR
10/31/2007	416	0	0		0			Sick Leave Retirement		$2.43	GL
12/21/2007	450	0	0		0			PERSI - Sick Leave		$31.95	PR
12/21/2007	470	0	0		0			PERSI - Sick Leave		$7.83	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$31.95	PR
01/23/2008	528	0	0		0			PERSI - Sick Leave		$21.87	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$31.95	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$4.70	PR
02/29/2008	697	0	0		0			SRO Sick Leave Retirement		-$4.19	GL
03/25/2008	717	0	0		0			PERSI - Sick Leave		$31.95	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$31.95	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$31.95	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$95.84	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$11.60	PR
									Detail Total:	$441.59	

104.611.410.000.000	**$2,662.00**	**$3,109.35**	**$3,109.35**	**($447.35)**	**$0.00**	**($447.35)**
SRO Supplies & Materials						**-16.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	38016	0	0572338638-MAINT	73	1024	39303	SRO	VERIZON WIRELESS BELLEV	$34.88	AP
08/07/2007	81	38016	0	0573385783	73	1024	39303	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2007	143	38234	0	0580775747-MAINT	73	1035	39336	SRO	VERIZON WIRELESS BELLEV	$34.88	AP
09/11/2007	143	38234	0	0581827595-TRANS	73	1035	39336	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
10/03/2007	200	38500	0	0590328845	73	1051	39357	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
10/10/2007	223	38613	0	0589272369	73	1055	39365	SRO	VERIZON WIRELESS BELLEV	$35.14	AP
10/31/2007	286	38843	0	0598870401	73	1068	39386	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
10/31/2007	286	38843	0	0597814637	73	1068	39386	SRO	VERIZON WIRELESS BELLEV	$34.86	AP
11/02/2007	292	38847	0	MOUTH PIECES	562	1069	39388	SRO EQUIPMENT-Intoxilizer-	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	MOUTH PIECES	562	1069	39388	Disposable Mouth Pieces-Pkg of	WELLS FARGO	$67.44	AP
11/29/2007	396	39299	0	7111629	666	1090	39414	Laptop for Tony Lamanna	MD EXPRESS	$657.80	AP
11/29/2007	396	39340	0	0606383241-MAINT	73	1090	39414	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
11/29/2007	396	39340	0	0607440727	73	1090	39414	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
12/05/2007	435	39350	0	INTOXILYZER	562	1100	39421	SRO EQUIPMENT-Intoxilizer-	WELLS FARGO	$757.53	AP
12/05/2007	435	39350	0	INTOXILYZER	562	1100	39421	Disposable Mouth Pieces-Pkg of	WELLS FARGO	$0.00	AP
12/07/2007	439	39386	0	AUG-NOV 07 MILES	0	1101	39423	SRO Supplies & Materials	LAMANNA, ANTHONY	$715.86	AP
01/03/2008	496	39664	0	0616050043	73	1112	39450	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/03/2008	496	39664	0	0614987295	73	1112	39450	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/29/2008	561	39935	0	0623630910 - MAINT	73	1129	39476	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/29/2008	561	39935	0	0624692497 - TRANS	73	1129	39476	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
02/27/2008	655	40243	0	0632286169-MAINT	73	1145	39506	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/03/2008	667	40252	0	0633349095	73	1151	39510	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
02/29/2008	697	0	0		0			SRO Supplies & Materials		-$97.61	GL
03/28/2008	738	40595	0	0641095348 - MAINT	73	1163	39536	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2008	738	40595	0	0640987320 - MAINT	73	1163	39536	SRO	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.611.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40642	0	1/8-4/4/08 MILEAGE	0	1170	39548	SRO Supplies & Materials	LAMANNA, ANTHONY	$465.60	AP
04/09/2008	755	40682	0	0642056767	73	1170	39548	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
04/09/2008	755	40661	0	103396	1428	1170	39548	SEMINAR REGISTRATION.	PUBLIC AGENCY TRAINING	$250.00	AP
04/24/2008	790	40907	0	V510749	0		MCHK	SRO Supplies & Materials	GALLS INCORPORATED	$152.97	AP
05/13/2008	804	41013	0	0649707806 - MAINT	73	1183	39583	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41240	0	0658404988 - MAINT	73	1194	39597	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41240	0	0659471262	73	1194	39597	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2008	966	41750	0	0667022073 - MAINT	73	1214	39629	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2008	966	41750	0	0668075954	73	1214	39629	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total:	$3,109.35	

104.621.110.000.170	**$30,000.00**	**($252.94)**	**($252.94)**	**$30,252.94**	**$0.00**	**$30,252.94**
Effective Schools Salaries						**100.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Effective Schools Salaries		$157.68	PR
09/25/2007	157	0	0		0			Effective Schools Salaries		$10,123.20	PR
10/03/2007	205	0	0		0			Effective Schools Salaries		-$90.00	PR
10/25/2007	249	0	0		0			Effective Schools Salaries		$59.94	PR
10/25/2007	251	0	0		0			Effective Schools Salaries		$202.50	PR
12/21/2007	448	0	0		0			Effective Schools Salaries		$29.50	PR
12/21/2007	470	0	0		0			Effective Schools Salaries		$288.00	PR
09/30/2007	476	0	0		0			Effective Schools Salaries		-$10,770.82	GL
01/31/2008	549	0	317		0			PRE		-$311.00	DP
03/25/2008	715	0	0		0			Effective Schools Salaries		$118.00	PR
06/20/2008	933	0	0		0			Effective Schools Salaries		-$59.94	PR
									Detail Total:	-$252.94	

104.621.165.000.190	**$13,009.99**	**$1,579.00**	**$1,579.00**	**$11,430.99**	**$0.00**	**$11,430.99**
Summer Curriculum Salaries						**87.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Summer Curriculum Salaries		$570.00	PR
12/21/2007	448	0	0		0			Summer Curriculum Salaries		$118.00	PR
06/25/2008	893	0	0		0			Summer Curriculum Salaries		$891.00	PR
									Detail Total:	$1,579.00	

104.621.210.000.170	**$0.00**	**$6.04**	**$6.04**	**($6.04)**	**$0.00**	**($6.04)**
Eff Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$16.38	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$1,051.76	PR
10/03/2007	205	0	0		0			PERSI - Retirement		-$9.35	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$6.23	PR
10/25/2007	251	0	0		0			PERSI - Retirement		$9.35	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$3.08	PR
12/21/2007	470	0	0		0			PERSI - Retirement		$29.92	PR
09/30/2007	476	0	0		0			Eff Schools Retirement		-$1,107.37	GL
03/25/2008	715	0	0		0			PERSI - Retirement		$12.27	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 104.621.210.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/20/2008	933	0	0		0			PERSI - Retirement		-$6.23	PR
									Detail Total:	$6.04	

104.621.210.000.190 **$0.00** **$164.06** **$164.06** **($164.06)** **$0.00** **($164.06)**

Summ Curr Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Retirement		$59.21	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$12.26	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$92.59	PR
									Detail Total:	$164.06	

104.621.220.000.170 **$0.00** **$4.44** **$4.44** **($4.44)** **$0.00** **($4.44)**

Eff Schools FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$2.14	PR
09/25/2007	150	0	0		0			FICA - Social Security		$9.13	PR
09/25/2007	157	0	0		0			FICA - Medicare		$146.83	PR
09/25/2007	157	0	0		0			FICA - Social Security		$627.65	PR
10/03/2007	205	0	0		0			FICA - Medicare		-$1.31	PR
10/03/2007	205	0	0		0			FICA - Social Security		-$5.58	PR
10/25/2007	249	0	0		0			FICA - Medicare		$0.63	PR
10/25/2007	249	0	0		0			FICA - Social Security		$2.69	PR
10/25/2007	251	0	0		0			FICA - Medicare		$2.94	PR
10/25/2007	251	0	0		0			FICA - Social Security		$12.56	PR
12/21/2007	448	0	0		0			FICA - Medicare		$0.42	PR
12/21/2007	448	0	0		0			FICA - Social Security		$1.83	PR
12/21/2007	470	0	0		0			FICA - Medicare		$4.18	PR
12/21/2007	470	0	0		0			FICA - Social Security		$17.86	PR
09/30/2007	476	0	0		0			Eff Schools FICA		-$821.97	GL
03/25/2008	715	0	0		0			FICA - Medicare		$1.71	PR
03/25/2008	715	0	0		0			FICA - Social Security		$7.32	PR
06/20/2008	933	0	0		0			FICA - Medicare		-$0.87	PR
06/20/2008	933	0	0		0			FICA - Social Security		-$3.72	PR
									Detail Total:	$4.44	

104.621.220.000.190 **$0.00** **$120.80** **$120.80** **($120.80)** **$0.00** **($120.80)**

Summ Curr FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			FICA - Medicare		$8.27	PR
09/25/2007	157	0	0		0			FICA - Social Security		$35.35	PR
12/21/2007	448	0	0		0			FICA - Medicare		$1.71	PR
12/21/2007	448	0	0		0			FICA - Social Security		$7.32	PR
06/25/2008	893	0	0		0			FICA - Medicare		$12.91	PR
06/25/2008	893	0	0		0			FICA - Social Security		$55.24	PR
									Detail Total:	$120.80	

104.621.240.000.190 **$0.00** **$27.75** **$27.75** **($27.75)** **$0.00** **($27.75)**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Summ Curr Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Delta Dental		$27.75	PR
									Detail Total:	$27.75	

104.621.270.000.170	**$0.00**	**$0.34**	**$0.34**	**($0.34)**	**$0.00** **($0.34)**
Eff Schools Workers Comp					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$0.90	PR
09/25/2007	157	0	0		0			Workers Comp		$60.30	PR
10/03/2007	205	0	0		0			Workers Comp		-$0.51	PR
10/25/2007	249	0	0		0			Workers Comp		$0.34	PR
10/25/2007	251	0	0		0			Workers Comp		$1.15	PR
12/21/2007	448	0	0		0			Workers Comp		$0.18	PR
12/21/2007	470	0	0		0			Workers Comp		$1.64	PR
09/30/2007	476	0	0		0			Eff Schools Workers Comp		-$64.00	GL
03/25/2008	715	0	0		0			Workers Comp		$0.68	PR
06/20/2008	933	0	0		0			Workers Comp		-$0.34	PR
									Detail Total:	$0.34	

104.621.270.000.190	**$0.00**	**$8.98**	**$8.98**	**($8.98)**	**$0.00** **($8.98)**
Summer Curr Workers Comp					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Workers Comp		$3.24	PR
12/21/2007	448	0	0		0			Workers Comp		$0.67	PR
06/25/2008	893	0	0		0			Workers Comp		$5.07	PR
									Detail Total:	$8.98	

104.621.280.000.170	**$0.00**	**$0.67**	**$0.67**	**($0.67)**	**$0.00** **($0.67)**
Eff Schools Sick Leave Retire					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$1.82	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$117.47	PR
10/03/2007	205	0	0		0			PERSI - Sick Leave		-$1.04	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$0.70	PR
10/25/2007	251	0	0		0			PERSI - Sick Leave		$1.04	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$0.34	PR
12/21/2007	470	0	0		0			PERSI - Sick Leave		$3.34	PR
09/30/2007	476	0	0		0			Eff Schools Sick Leave Retire		-$123.67	GL
03/25/2008	715	0	0		0			PERSI - Sick Leave		$1.37	PR
06/20/2008	933	0	0		0			PERSI - Sick Leave		-$0.70	PR
									Detail Total:	$0.67	

104.621.280.000.190	**$0.00**	**$18.31**	**$18.31**	**($18.31)**	**$0.00** **($18.31)**
Summ Curr Sick Leave Retire					**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Sick Leave		$6.61	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$1.37	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$10.33	PR
									Detail Total:	$18.31	

104.621.380.000.170 $0.00 $1,822.00 $1,822.00 ($1,822.00) $0.00 ($1,822.00)

Effective Schools Travel 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37961	0	372559 RI	140	1015	39289	REGISTRATION FOR: SARA BI	SOPRIS WEST EDUCATIONAI	$1,125.00	AP
08/02/2007	69	37972	0	AIRFARE 7/22/07	141	1021	39296	AIRFARE FOR: SARA BUTLER	WELLS FARGO	$566.40	AP
08/07/2007	81	37977	0	REIM BREMERTON 07	0	1024	39303	Effective Schools Travel	BLYTH-JOHANSON, JESSICA	$21.38	AP
08/07/2007	81	37985	0	REIM BREMERTON 7/07	0	1024	39303	Effective Schools Travel	CORK MARSHA	$31.54	AP
08/20/2007	106	0	0		0			RECLASSIFY TO IDH AND PLE		-$1,744.32	GL
08/23/2007	122	38080	0	REIM BREMERTON 07	0	1034	39317	Effective Schools Travel	BUTLER SARA	$104.71	AP
09/30/2007	476	0	0		0			Effective Schools Travel		-$104.71	GL
06/30/2008	1011	0	0		0			TUITION CREDIT		$1,632.00	GL
06/30/2008	1011	0	0		0			Effective Schools Travel		$190.00	GL
									Detail Total:	$1,822.00	

104.621.380.000.190 $0.00 $84.39 $84.39 ($84.39) $0.00 ($84.39)

Summer Curr Travel 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41172	0	3/17-5/27/08 MILEAGE	0	1194	39597	Summer Curr Travel	ELDORE, STEPHANIE	$56.26	AP
05/30/2008	862	41198	0	5/22/08 - MILEAGE	0	1194	39597	Summer Curr Travel	LERITZ, SHANNON	$28.13	AP
									Detail Total:	$84.39	

104.621.410.000.190 $0.00 $8,568.97 $8,568.97 ($8,568.97) $0.00 ($8,568.97)

Summer Curr Supplies 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39417	0	MENTOR STIPENDS	927	1101	39423	funding for mentor stipends	WEST BONNER COUNTY SCI	$4,991.00	AP
01/10/2008	517	39716	0	1257	979	1116	39457	Adventures in Language Level IV	NOVEL IDEAS, INC.	$66.00	AP
01/23/2008	546	39922	0	37045576001	980	1124	39471	Reading Mastery Plus, Level III,	SRA/ MCGRAW-HILL CO	$152.78	AP
01/23/2008	546	39922	0	37045576001	980	1124	39471	Reading Mastery Plus, Level III,	SRA/ MCGRAW-HILL CO	$124.80	AP
03/11/2008	703	40310	0	3400293	1271	1157	39520	5 NOVANET PORTS	NCS PEARSON INC	$1,781.25	AP
04/09/2008	755	40632	0	942674676	1341	1170	39548	MATH COURSE 3-MCDOUGAL	HM RECEIVABLES CO. LLC	$1,453.14	AP
									Detail Total:	$8,568.97	

104.664.502.000.000 $8,519.00 $9,300.50 $9,300.50 ($781.50) $0.00 ($781.50)

Electrical/Mechanical & Communications -9.17%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	37998	0	0732-0707	1	1024	39303	Per Ken	NORTHWEST MECHANICAL E	$1,485.00	AP
09/27/2007	170	38474	0	000752899	564	1038	39351	Wiring for camera #1	POWERCOM	$615.50	AP
09/27/2007	170	38468	0	0728-0907	1	1038	39351	Per Ken	NORTHWEST MECHANICAL E	$7,200.00	AP
									Detail Total:	$9,300.50	

104.664.503.000.000 $34,067.00 $13,926.17 $13,926.17 $20,140.83 $0.00 $20,140.83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
Floor Coverings						**59.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38078	0	0010662	382	1034	39317	CARPET REMOVAL AT PRLH.	BONNER COUNTY SOLID WA	$32.50	AP
08/23/2007	122	38078	0	0010658	382	1034	39317	CARPET REMOVAL AT PRLH.	BONNER COUNTY SOLID WA	$32.50	AP
08/23/2007	122	38112	0	026152	385	1034	39317	BASE FOR CARPET JOB AT PF	SHERIS HOME INTERIORS, IN	$663.00	AP
08/23/2007	122	38112	0	026115	154	1034	39317	florring for HS	SHERIS HOME INTERIORS, IN	$12,753.12	AP
09/11/2007	143	38170	0	PO #165 8/28/07	165	1035	39336	IDAHO HILL CARPET MAINTEN	FLOORS & MORE, INC.	$445.05	AP
									Detail Total: $13,926.17		

104.664.504.000.000	**$56,757.00**	**$44,832.47**	**$44,832.47**	**$11,924.53**	**$0.00**	**$11,924.53**
HVAC Heating Systems						**21.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37846	0	12957	121	1006	39275	Alarn monitoring for all schools	CAMTEK, INC.	$300.00	AP
08/02/2007	69	37972	0	SECURITY MONITORS	75	1021	39296	Monitors for PLE, JR, ID Hill	WELLS FARGO	$1,035.15	AP
09/11/2007	143	38232	0	166872	71	1035	39336	Ventatalors for PLE	VEMCO, INC.	$22,000.00	AP
09/11/2007	143	38232	0	166872	71	1035	39336	Ventiatalors	VEMCO, INC.	$516.00	AP
10/10/2007	223	38523	0	13212	121	1055	39365	Alarn monitoring for all schools	CAMTEK, INC.	$300.00	AP
11/07/2007	315	39009	0	022022	698	1078	39401	Heater	TAMRAK TRUE VALUE	$114.36	AP
11/07/2007	315	39009	0	022029	698	1078	39401	Heater	TAMRAK TRUE VALUE	$73.96	AP
11/29/2007	396	39315	0	2007-1603	882	1090	39414	Heater at Maint.	PEND OREILLE MECHANICAL	$1,560.00	AP
01/10/2008	517	39673	0	13473	121	1116	39457	Alarn monitoring for all schools	CAMTEK, INC.	$300.00	AP
01/23/2008	546	39907	0	37567	1037	1124	39471	Heating repairs at PRE	NBI	$2,250.00	AP
02/13/2008	582	40008	0	37566	1169	1134	39492	Low Water control for PRLH	NBI	$975.00	AP
02/13/2008	582	40008	0	37568	1168	1134	39492	Pumps for heaters for PRE	NBI	$3,950.00	AP
02/27/2008	655	40190	0	3423	1086	1145	39506	Heater install from levy	COOL-IT, INC.	$8,950.00	AP
02/27/2008	655	40212	0	95870	1249	1145	39506	PRJH heat coil	NBI	$2,208.00	AP
04/09/2008	755	40610	0	13756	121	1170	39548	Alarn monitoring for all schools	CAMTEK, INC.	$300.00	AP
									Detail Total: $44,832.47		

104.664.506.000.000	**$10,197.00**	**$2,259.99**	**$2,259.99**	**$7,937.01**	**$0.00**	**$7,937.01**
Parking Lot Maintenance						**77.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38618	0	5309	418	1055	39365	Sealant for HS parking	WOODS CRUSHING & HAULI	$1,807.74	AP
04/09/2008	755	40630	0	42826343	1367	1170	39548	Paint For Parking Lot Lines Distri	HD SUPPLY FACILITIES MAIN	$403.27	AP
04/09/2008	755	40630	0	42836917	1367	1170	39548	Paint For Parking Lot Lines Distri	HD SUPPLY FACILITIES MAIN	$48.98	AP
									Detail Total: $2,259.99		

104.664.510.000.000	**$14,839.00**	**$17,845.86**	**$17,845.86**	**($3,006.86)**	**$0.00**	**($3,006.86)**
Security						**-20.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37934	0	12839	171	1015	39289	ADDITIONAL SERVICES FOR S	CAMTEK, INC.	$2,387.50	AP
07/26/2007	53	37931	0	SE-414963	163	1015	39289	SECURITY SYSTEM	BEST ACCESS SYSTEMS	$11,752.27	AP
08/07/2007	81	38005	0	571996	230	1024	39303	4 REPLACEMENT DOORS FOR	PRIEST RIVER GLASS	$4,643.50	AP
09/27/2007	170	38417	0	SE-416921	163	1038	39351	SECURITY SYSTEM	BEST ACCESS SYSTEMS	$18.49	AP
09/27/2007	170	38415	0	0107550	327	1038	39351	keys for cust. sub's	ARONSON SECURITY GROUI	$22.24	AP
12/07/2007	439	39358	0	SE-420112	163	1101	39423	SECURITY SYSTEM	BEST ACCESS SYSTEMS	$70.86	AP
01/31/2008	549	0	317		0			ID HILL PTO SECURITY CAMEF		-$1,049.00	DP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$17,845.86	
104.664.511.000.000	**$6,746.00**	**$6,764.80**	**$6,764.80**	**($18.80)**	**$0.00**	**($18.80)**
Door Hardware Maintenance						**-0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38589	0	575091	416	1055	39365	Doors for north end of gym	PRIEST RIVER GLASS	$4,972.29	AP
02/13/2008	582	39948	0	SE-422068	1031	1134	39492	PRE locks	BEST ACCESS SYSTEMS	$1,792.51	AP
									Detail Total:	$6,764.80	

104.664.512.000.000	**$35,000.00**	**$34,933.43**	**$34,933.43**	**$66.57**	**$0.00**	**$66.57**
Partitions and Lockers						**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39367	0	0053596-IN	439	1101	39423	Partition for cafe/gym	DUPREE BUILDING SPECIAL	$24,000.00	AP
01/10/2008	517	39699	0	171440233	535	1116	39457	Lockers for Hall 100	J.A. SEXAUER	$9,977.50	AP
05/13/2008	804	40917	0	SE-425594	1369	1183	39583	Locker Door Hardware PRJH PR	BEST ACCESS SYSTEMS	$478.50	AP
06/11/2008	878	41261	0	SE-425333	1369	1198	39611	Locker Door Hardware PRJH PR	BEST ACCESS SYSTEMS	$477.43	AP
									Detail Total:	$34,933.43	

104.664.513.000.000	**$7,000.00**	**$1,652.56**	**$1,652.56**	**$5,347.44**	**$0.00**	**$5,347.44**
Painting						**76.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/26/2008	964	41705	0	1160803	1646	1213	39625	Pressure Washer for removing ol	HOME DEPOT CREDIT SERVI	$448.97	AP
06/26/2008	964	41705	0	REF # 540623489	1686	1213	39625	Paint Sprayer PLE PRLHS summ	HOME DEPOT CREDIT SERVI	$1,203.59	AP
									Detail Total:	$1,652.56	

104.920.810.000.000	**$0.00**	**$22,082.08**	**$22,082.08**	**($22,082.08)**	**$0.00**	**($22,082.08)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1009	0	0		0			Transfers Out		$22,082.08	GL
									Detail Total:	$22,082.08	

104.920.810.000.424	**$40,000.00**	**$41,647.00**	**$41,647.00**	**($1,647.00)**	**$0.00**	**($1,647.00)**
Transfer to Bus Acquisitions						**-4.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	972	0	0		0			Transfer to Bus Acquisitions		$40,000.00	GL
06/30/2008	1040	0	0		0			Transfer to Bus Acquisitions		$1,647.00	GL
									Detail Total:	$41,647.00	

FUND: 104	$749,909.83	$622,912.63	$622,912.63	$126,997.20	$0.00	$126,997.20

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
110.512.410.116.000	**$21.36**	**$0.00**	**$0.00**	**$21.36**	**$0.00**	**$21.36**
Emergency Levy Supplies						**100.00%**
110.512.410.119.000	**$108.00**	**$0.00**	**$0.00**	**$108.00**	**$0.00**	**$108.00**
Emergency Levy Supplies						**100.00%**
110.515.410.201.000	**$1,743.00**	**$682.52**	**$682.52**	**$1,060.48**	**$0.00**	**$1,060.48**
Emergency Levy Supplies						**60.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38533	0	XC6JM6R31	558	1055	39365	DELL REPLACEMENT LAMP	DELL MARKETING L.P.	$379.99	AP
11/29/2007	396	39268	0	P90444200101	640	1090	39414	Planor PR3010 Projector	GLOBAL GOV'T/ED	$625.00	AP
11/29/2007	396	39234	0	453900	723	1090	39414	Colonial White Bath Boards (wl	ALBENI FALLS BLDG SUPPLY	$27.54	AP
10/31/2007	406	0	305		0			PRJH		-$350.01	DP
									Detail Total:	$682.52	

110.517.410.490.000	**$24.00**	**$0.00**	**$0.00**	**$24.00**	**$0.00**	**$24.00**
Emergency Levy Supplies						**100.00%**
FUND: 110	$1,896.36	$682.52	$682.52	$1,213.84	$0.00	$1,213.84

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.510.115.000.075	**$3,000.00**	**($984.75)**	**($984.75)**	**$3,984.75**	**$0.00**	**$3,984.75**
Tutoring Salaries - Homeless						**132.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2007	578	0	0		0			Tutoring Salaries - Homeless		$255.00	GL
03/25/2008	715	0	0		0			Tutoring Salaries - Homeless		$135.00	PR
03/25/2008	719	0	0		0			Tutoring Salaries - Homeless		$18.00	PR
04/25/2008	768	0	0		0			Tutoring Salaries - Homeless		$90.00	PR
05/23/2008	808	0	0		0			Tutoring Salaries - Homeless		$135.00	PR
05/23/2008	827	0	0		0			Tutoring Salaries - Homeless		$306.00	PR
06/30/2008	962	0	0		0			Tutoring Salaries - Homeless		$476.25	GL
06/30/2008	980	0	0		0			FITNESS/TUTORS		-$2,400.00	GL
									Detail Total:	-$984.75	

130.510.210.000.075	**$434.00**	**$33.66**	**$33.66**	**$400.34**	**$0.00**	**$400.34**
Tutoring Retirement - Homeless						**92.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	719	0	0		0			PERSI - Retirement		$1.87	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$31.79	PR
									Detail Total:	$33.66	

130.510.220.000.075	**$319.00**	**$108.32**	**$108.32**	**$210.68**	**$0.00**	**$210.68**
Tutoring FICA- Homeless						**66.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2007	578	0	0		0			Tutoring Retirement - Homeless		$19.54	GL
03/25/2008	715	0	0		0			FICA - Medicare		$1.96	PR
03/25/2008	715	0	0		0			FICA - Social Security		$8.37	PR
03/25/2008	719	0	0		0			FICA - Medicare		$0.26	PR
03/25/2008	719	0	0		0			FICA - Social Security		$1.12	PR
04/25/2008	768	0	0		0			FICA - Medicare		$1.31	PR
04/25/2008	768	0	0		0			FICA - Social Security		$5.58	PR
05/23/2008	808	0	0		0			FICA - Medicare		$1.96	PR
05/23/2008	808	0	0		0			FICA - Social Security		$8.37	PR
05/23/2008	827	0	0		0			FICA - Medicare		$4.43	PR
05/23/2008	827	0	0		0			FICA - Social Security		$18.97	PR
06/30/2008	962	0	0		0			SBF FICA		$36.45	GL
									Detail Total:	$108.32	

130.510.270.000.075	**$24.00**	**$8.06**	**$8.06**	**$15.94**	**$0.00**	**$15.94**
Tutoring Workers Comp- Homeless						**66.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2007	578	0	0		0			Tutoring Workers Comp- Homele		$1.45	GL
03/25/2008	715	0	0		0			Workers Comp		$0.77	PR
03/25/2008	719	0	0		0			Workers Comp		$0.10	PR
04/25/2008	768	0	0		0			Workers Comp		$0.51	PR
05/23/2008	808	0	0		0			Workers Comp		$0.77	PR
05/23/2008	827	0	0		0			Workers Comp		$1.74	PR
06/30/2008	962	0	0		0			Workmen''s Compensation Insur		$2.72	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$8.06	
130.510.280.000.075	**$48.00**	**$3.76**	**$3.76**	**$44.24**	**$0.00**	**$44.24**
Tutoring SL Retirement- Homeless						**92.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	719	0	0		0			PERSI - Sick Leave		$0.21	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$3.55	PR
									Detail Total:	$3.76	

130.510.410.000.071	**$0.00**	**($67.49)**	**($67.49)**	**$67.49**	**$0.00**	**$67.49**
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
11/07/2007	315	38959	0	10/23/07 - FLU VAC	728	1078	39401	Flu shot vaccine	FALTER, CHARLES DR.	$795.52	AP
11/07/2007	315	39016	0	1-434963	713	1078	39401	Syringes for flu shots	WHITE CROSS PHARMACY	$21.99	AP
01/31/2008	548	0	316		0			FLU SHOT		-$885.00	DP
									Detail Total:	-$67.49	

130.510.410.000.075	**$1,175.00**	**$0.00**	**$0.00**	**$1,175.00**	**$0.00**	**$1,175.00**
Tutoring - Homeless Supplies						**100.00%**

130.510.410.000.900	**$5,474.00**	**$7,961.02**	**$7,961.02**	**($2,487.02)**	**$0.00**	**($2,487.02)**
McKinney Vento Supplies						**-45.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38428	0	1854	440	1038	39351	Room for 3 nights	EAGLE'S NEST MOTEL	$204.12	AP
10/10/2007	223	38616	0	TUTORING 07-08	595	1055	39365	Homeless Fund to pay for Homel	WEST BONNER COUNTY SCH	$5,000.00	AP
11/06/2007	310	38932	0	HADDENLAD, CHRIS	740	1076	39393	Chris Haddenlad	PRIEST RIVER LAMANNA HIG	$35.00	AP
11/06/2007	310	38932	0	HADDENLAD, CHRIS	740	1076	39393	Class Fee - Adult Living	PRIEST RIVER LAMANNA HIG	$5.00	AP
11/07/2007	315	38934	0	450739	662	1078	39401	Amanda Bean	ALBENI FALLS BLDG SUPPLY	-$1.44	AP
11/07/2007	315	38934	0	450734	662	1078	39401	Amanda Bean	ALBENI FALLS BLDG SUPPLY	$68.37	AP
12/07/2007	439	39389	0	PO #844 11/15/07	844	1101	39423	Hygiene and laundry supplies for	MITCHELLS HARVEST FOOD	$80.34	AP
12/20/2007	478	0	0	HADDENLAD, CHRIS	740	1076	39393	Homeless Grant Supplies	PRIEST RIVER LAMANNA HIG	-$35.00	AP
12/20/2007	478	0	0	HADDENLAD, CHRIS	740	1076	39393	Homeless Grant Supplies	PRIEST RIVER LAMANNA HIG	-$5.00	AP
02/27/2008	655	40178	0	050410	1071	1145	39506	Misc. Clothing for homeless stud	BEN FRANKLIN - OLDTOWN	$195.76	AP
02/27/2008	655	40173	0	462192	1208	1145	39506	2 - 5 gallon propane tanks & prop	ALBENI FALLS BLDG SUPPLY	$85.40	AP
03/11/2008	703	40327	0	REIM FEES 3/08	1306	1157	39520	Reimbursement for Class Fees, a	REDICK MELODIE	$198.35	AP
03/26/2008	723	40524	0	2081	1332	1161	39534	Hotel Room for Dystyn Hubert's f	EAGLE'S NEST MOTEL	$240.00	AP
03/26/2008	723	40514	0	4189A	1301	1161	39534	Graduation Announcements	CE WARD - NATIONAL	$20.00	AP
03/26/2008	723	40514	0	4189A	1301	1161	39534	Shipping	CE WARD - NATIONAL	$7.00	AP
04/08/2008	751	7556	0	V908214	0		MCHK	Power Bill for Karli Hames	INLAND POWER	$76.93	AP
04/09/2008	752	40596	0	V947338	0		MCHK	GAS REIMBURSEMENT	LORRAINE ESSARY	$108.24	AP
04/23/2008	784	40819	0	REIM CLOTHING	1380	1179	39562	Clothing & shoes for Brianna Pot	BROOKS SHELLEY	$200.00	AP
04/23/2008	784	40853	0	BRIANNA POTTER 4/08	1379	1179	39562	GASOLINE ONLY for Brianna P	MACS GAS AND GROCERY	$50.00	AP
05/13/2008	804	41015	0	B. POTTER IDLA CLASS	1545	1183	39583	Heath Class for Brianna Potter	WEST BONNER COUNTY SCH	$50.00	AP
05/13/2008	804	40940	0	2139	1580	1183	39583	2 night stay/Amy Brown	EAGLE'S NEST MOTEL	$120.00	AP
05/13/2008	804	40993	0	B. POTTER-YEARBOOK	1576	1183	39583	Year Book for Brianna Potter	PRIEST RIVER LAMANNA HIG	$45.00	AP
05/14/2008	806	41019	0	V219951	0		MCHK	Woods & Machining-Ryan Morris	PRIEST RIVER LAMANNA HIG	$20.00	AP
05/30/2008	862	41157	0	050496 & 050497	1586	1194	39597	$ 100.00/Amy Brown	BEN FRANKLIN - OLDTOWN	$95.77	AP
05/30/2008	862	41201	0	REFUND 5/08	1604	1194	39597	Reimbursement for perscription r	LUCKEY, TERESA	$114.35	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.510.410.000.900

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41246	0	REIM DISTRICT - 5/08	1264	1194	39597	Bus Transportation from Idaho H	WEST BONNER COUNTY SCH	$500.00	AP
05/30/2008	862	41175	0	PO #1483 APRIL 08	1483	1194	39597	Gasoline for transporting Steven	EZ STOP CONVENIENCE STC	$30.00	AP
05/30/2008	862	41246	0	REIM IDLA CLASSES	1625	1194	39597	Reimbursement to WBCSD for B	WEST BONNER COUNTY SCH	$100.00	AP
06/11/2008	878	41297	0	PO #1599 6/25/08	1599	1198	39611	Aimee Brown/Fuel at Laclede St	LACLEDE STORE	$241.79	AP
06/11/2008	878	41301	0	PO #1595 - R. MORRIS	1595	1198	39611	Ryan Morris/Fuel at Macs	MACS GAS AND GROCERY	$100.00	AP
06/11/2008	878	41304	0	PO #1596 5/16/08	1596	1198	39611	Mitchells IGA/Ryan Morris Hygie	MITCHELLS HARVEST FOOD	$11.04	AP
									Detail Total:	$7,961.02	

130.510.410.401.120	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
Band Instrument/Repair Grant						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38444	0	SI-68946	32	1038	39351	Not to exceed $400 - instruments	HOFFMAN MUSIC COMPANY	$2,843.00	AP
09/27/2007	170	38444	0	SI-68420	161	1038	39351	buy and repair instruments	HOFFMAN MUSIC COMPANY	$500.00	AP
09/27/2007	170	38416	0	29	582	1038	39351	PEP BAND SWEATSHIRTS.	ART ATTACK	$100.00	AP
10/31/2007	242	0	294		0			PRLH		-$100.00	DP
10/25/2007	257	38819	0	51296	685	1062	39379	INSTRUMENTS & ACCESSORII	SANDPOINT MUSIC	$1,657.00	AP
									Detail Total:	$5,000.00	

130.512.115.000.120	**$1,240.00**	**$0.00**	**$0.00**	**$1,240.00**	**$0.00**	**$1,240.00**
Windermere Grant Salaries						**100.00%**

130.512.115.000.252	**$3,234.00**	**$985.08**	**$985.08**	**$2,248.92**	**$0.00**	**$2,248.92**
Reading 1st Mini Grant Salaries						**69.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Reading 1st Mini Grant Salaries		$75.78	PR
04/25/2008	770	0	0		0			Reading 1st Mini Grant Salaries		$277.12	PR
05/23/2008	824	0	0		0			Reading 1st Mini Grant Salaries		$329.08	PR
06/25/2008	890	0	0		0			Reading 1st Mini Grant Salaries		$303.10	PR
									Detail Total:	$985.08	

130.512.115.108.050	**$2,500.00**	**$2,074.53**	**$2,074.53**	**$425.47**	**$0.00**	**$425.47**
RTI Salaries						**17.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	324	0	0		0			RTI Salaries		$41.25	PR
12/21/2007	470	0	0		0			RTI Salaries		$525.78	PR
01/23/2008	528	0	0		0			RTI Salaries		$45.00	PR
02/25/2008	639	0	0		0			RTI Salaries		$58.50	PR
03/25/2008	719	0	0		0			RTI Salaries		$405.00	PR
04/25/2008	778	0	0		0			RTI Salaries		$40.50	PR
05/23/2008	827	0	0		0			RTI Salaries		$576.00	PR
06/25/2008	893	0	0		0			RTI Salaries		$382.50	PR
									Detail Total:	$2,074.53	

130.512.115.108.058	**$670.00**	**$119.51**	**$119.51**	**$550.49**	**$0.00**	**$550.49**
LEP Salaries						**82.16%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	321	0	0		0			LEP Salaries		$67.03	PR
12/21/2007	450	0	0		0			LEP Salaries		$52.48	PR
									Detail Total:	$119.51	

130.512.115.116.251	**$0.00**	**$275.48**	**$275.48**	**($275.48)**	**$0.00**	**($275.48)**
Mini Grant Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	639	0	0		0			Mini Grant Salaries		$77.84	PR
03/25/2008	719	0	0		0			Mini Grant Salaries		$94.52	PR
04/25/2008	778	0	0		0			Mini Grant Salaries		$58.38	PR
05/23/2008	827	0	0		0			Mini Grant Salaries		$44.74	PR
									Detail Total:	$275.48	

130.512.165.000.050	**$8,255.00**	**$801.26**	**$801.26**	**$7,453.74**	**$0.00**	**$7,453.74**
ID Reading Initiative Subs						**90.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	611	0	0		0			ID Reading Initiative Subs		$590.47	PR
03/25/2008	715	0	0		0			ID Reading Initiative Subs		$162.50	PR
03/25/2008	719	0	0		0			ID Reading Initiative Subs		$48.29	PR
									Detail Total:	$801.26	

130.512.165.000.051	**$7,460.00**	**$7,459.99**	**$7,459.99**	**$0.01**	**$0.00**	**$0.01**
ESY Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	97	0	0		0			ESY Salaries		$1,850.00	PR
09/25/2007	150	0	0		0			ESY Salaries		$90.76	PR
12/21/2007	450	0	0		0			ESY Salaries		$565.44	PR
12/21/2007	470	0	0		0			ESY Salaries		$72.00	PR
01/23/2008	526	0	0		0			ESY Salaries		$565.44	PR
02/25/2008	611	0	0		0			ESY Salaries		$565.44	PR
03/25/2008	717	0	0		0			ESY Salaries		$573.32	PR
03/25/2008	719	0	0		0			ESY Salaries		$393.22	PR
04/25/2008	770	0	0		0			ESY Salaries		$380.64	PR
04/25/2008	778	0	0		0			ESY Salaries		$222.45	PR
05/23/2008	808	0	0		0			ESY Salaries		$69.28	PR
05/23/2008	824	0	0		0			ESY Salaries		$285.38	PR
05/23/2008	827	0	0		0			ESY Salaries		$333.99	PR
06/25/2008	889	0	0		0			ESY Salaries		$51.96	PR
06/25/2008	890	0	0		0			ESY Salaries		$281.05	PR
06/30/2008	899	0	0		0			ESY Salaries		$579.82	PR
06/30/2008	910	0	0		0			ESY Salaries		$579.80	PR
									Detail Total:	$7,459.99	

130.512.210.000.050	**$0.00**	**$66.37**	**$66.37**	**($66.37)**	**$0.00**	**($66.37)**
IRI Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2008	611	0	0		0			PERSI - Retirement			$61.35	PR
03/25/2008	719	0	0		0			PERSI - Retirement			$5.02	PR
										Detail Total:	$66.37	

130.512.210.000.051	**$744.00**	**$743.59**	**$743.59**	**$0.41**	**$0.41**
ESY Retirement					**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/24/2007	97	0	0		0			PERSI - Retirement			$192.22	PR
09/25/2007	150	0	0		0			PERSI - Retirement			$9.43	PR
12/21/2007	450	0	0		0			PERSI - Retirement			$58.75	PR
12/21/2007	470	0	0		0			PERSI - Retirement			$7.48	PR
01/23/2008	526	0	0		0			PERSI - Retirement			$58.75	PR
02/25/2008	611	0	0		0			PERSI - Retirement			$58.75	PR
03/25/2008	717	0	0		0			PERSI - Retirement			$52.37	PR
03/25/2008	719	0	0		0			PERSI - Retirement			$40.85	PR
04/25/2008	770	0	0		0			PERSI - Retirement			$31.45	PR
04/25/2008	778	0	0		0			PERSI - Retirement			$23.11	PR
05/23/2008	824	0	0		0			PERSI - Retirement			$26.05	PR
05/23/2008	827	0	0		0			PERSI - Retirement			$34.70	PR
06/25/2008	890	0	0		0			PERSI - Retirement			$29.20	PR
06/30/2008	899	0	0		0			PERSI - Retirement			$60.24	PR
06/30/2008	910	0	0		0			PERSI - Retirement			$60.24	PR
										Detail Total:	$743.59	

130.512.210.000.252	**$297.00**	**$102.34**	**$102.34**	**$194.66**	**$194.66**
Reading 1st Mini Grant Retirement					**65.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2008	717	0	0		0			PERSI - Retirement			$7.87	PR
04/25/2008	770	0	0		0			PERSI - Retirement			$28.79	PR
05/23/2008	824	0	0		0			PERSI - Retirement			$34.19	PR
06/25/2008	890	0	0		0			PERSI - Retirement			$31.49	PR
										Detail Total:	$102.34	

130.512.210.108.050	**$300.00**	**$285.10**	**$285.10**	**$14.90**	**$14.90**
RTI Retirement					**4.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/21/2007	324	0	0		0			PERSI - Retirement			$4.29	PR
12/21/2007	470	0	0		0			PERSI - Retirement			$54.63	PR
01/23/2008	528	0	0		0			RTI Retirement			$63.00	PR
01/23/2008	528	0	0		0			PERSI - Retirement			$11.23	PR
02/25/2008	639	0	0		0			PERSI - Retirement			$6.08	PR
03/25/2008	719	0	0		0			PERSI - Retirement			$42.08	PR
04/25/2008	778	0	0		0			PERSI - Retirement			$4.21	PR
05/23/2008	827	0	0		0			PERSI - Retirement			$59.84	PR
06/25/2008	893	0	0		0			PERSI - Retirement			$39.74	PR
										Detail Total:	$285.10	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.210.108.058	**$70.00**	**$12.42**	**$12.42**	**$57.58**	**$0.00**	**$57.58**
LEP Retirement						**82.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			PERSI - Retirement		$6.96	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$5.46	PR
									Detail Total:	$12.42	

130.512.210.116.251	**$0.00**	**$28.63**	**$28.63**	**($28.63)**	**$0.00**	**($28.63)**
Mini Grant Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	639	0	0		0			PERSI - Retirement		$8.09	PR
03/25/2008	719	0	0		0			PERSI - Retirement		$9.82	PR
04/25/2008	778	0	0		0			PERSI - Retirement		$6.07	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$4.65	PR
									Detail Total:	$28.63	

130.512.210.119.500	**$0.00**	**$6.13**	**$6.13**	**($6.13)**	**$0.00**	**($6.13)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			PERSI - Retirement		$6.13	PR
									Detail Total:	$6.13	

130.512.220.000.050	**$0.00**	**$58.81**	**$58.81**	**($58.81)**	**$0.00**	**($58.81)**
IRI FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	611	0	0		0			FICA - Medicare		$8.08	PR
02/25/2008	611	0	0		0			FICA - Social Security		$34.60	PR
03/25/2008	715	0	0		0			FICA - Medicare		$2.36	PR
03/25/2008	715	0	0		0			FICA - Social Security		$10.08	PR
03/25/2008	719	0	0		0			FICA - Medicare		$0.70	PR
03/25/2008	719	0	0		0			FICA - Social Security		$2.99	PR
									Detail Total:	$58.81	

130.512.220.000.051	**$568.00**	**$568.16**	**$568.16**	**($0.16)**	**$0.00**	**($0.16)**
ESY FICA						**-0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	97	0	0		0			FICA - Medicare		$26.37	PR
08/24/2007	97	0	0		0			FICA - Social Security		$112.72	PR
09/25/2007	150	0	0		0			FICA - Medicare		$1.29	PR
09/25/2007	150	0	0		0			FICA - Social Security		$5.54	PR
12/21/2007	450	0	0		0			FICA - Medicare		$8.20	PR
12/21/2007	450	0	0		0			FICA - Social Security		$35.06	PR
12/21/2007	470	0	0		0			FICA - Medicare		$1.04	PR
12/21/2007	470	0	0		0			FICA - Social Security		$4.46	PR
01/23/2008	526	0	0		0			FICA - Medicare		$8.20	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/23/2008	526	0	0		0			FICA - Social Security		$35.06	PR
02/25/2008	611	0	0		0			FICA - Medicare		$8.20	PR
02/25/2008	611	0	0		0			FICA - Social Security		$35.06	PR
03/25/2008	717	0	0		0			FICA - Medicare		$8.32	PR
03/25/2008	717	0	0		0			FICA - Social Security		$35.55	PR
03/25/2008	719	0	0		0			FICA - Medicare		$5.71	PR
03/25/2008	719	0	0		0			FICA - Social Security		$24.39	PR
04/25/2008	770	0	0		0			FICA - Medicare		$5.52	PR
04/25/2008	770	0	0		0			FICA - Social Security		$23.60	PR
04/25/2008	778	0	0		0			FICA - Medicare		$3.22	PR
04/25/2008	778	0	0		0			FICA - Social Security		$13.79	PR
05/23/2008	808	0	0		0			FICA - Medicare		$1.00	PR
05/23/2008	808	0	0		0			FICA - Social Security		$4.30	PR
05/23/2008	824	0	0		0			FICA - Medicare		$4.14	PR
05/23/2008	824	0	0		0			FICA - Social Security		$17.70	PR
05/23/2008	827	0	0		0			FICA - Medicare		$4.84	PR
05/23/2008	827	0	0		0			FICA - Social Security		$20.70	PR
06/25/2008	889	0	0		0			FICA - Medicare		$0.75	PR
06/25/2008	889	0	0		0			FICA - Social Security		$3.22	PR
06/25/2008	890	0	0		0			FICA - Medicare		$4.07	PR
06/25/2008	890	0	0		0			FICA - Social Security		$17.42	PR
06/30/2008	899	0	0		0			FICA - Medicare		$8.41	PR
06/30/2008	899	0	0		0			FICA - Social Security		$35.95	PR
06/30/2008	910	0	0		0			FICA - Medicare		$8.41	PR
06/30/2008	910	0	0		0			FICA - Social Security		$35.95	PR
									Detail Total:	$568.16	

130.512.220.000.252	**$219.00**	**$75.37**	**$75.37**	**$143.63**	**$0.00**	**$143.63**
Reading 1st Mini Grant FICA						**65.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			FICA - Medicare		$1.10	PR
03/25/2008	717	0	0		0			FICA - Social Security		$4.70	PR
04/25/2008	770	0	0		0			FICA - Medicare		$4.02	PR
04/25/2008	770	0	0		0			FICA - Social Security		$17.18	PR
05/23/2008	824	0	0		0			FICA - Medicare		$4.77	PR
05/23/2008	824	0	0		0			FICA - Social Security		$20.40	PR
06/25/2008	890	0	0		0			FICA - Medicare		$4.40	PR
06/25/2008	890	0	0		0			FICA - Social Security		$18.80	PR
									Detail Total:	$75.37	

130.512.220.108.050	**$100.00**	**$163.52**	**$163.52**	**($63.52)**	**$0.00**	**($63.52)**
RTI FICA						**-63.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	324	0	0		0			FICA - Medicare		$0.60	PR
11/21/2007	324	0	0		0			FICA - Social Security		$2.56	PR
12/21/2007	470	0	0		0			FICA - Medicare		$7.62	PR
12/21/2007	470	0	0		0			FICA - Social Security		$32.59	PR
01/23/2008	528	0	0		0			FICA - Medicare		$1.56	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.512.220.108.050

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	528	0	0		0			FICA - Social Security		$6.70	PR
02/25/2008	639	0	0		0			FICA - Medicare		$0.85	PR
02/25/2008	639	0	0		0			FICA - Social Security		$3.63	PR
03/25/2008	719	0	0		0			FICA - Medicare		$5.87	PR
03/25/2008	719	0	0		0			FICA - Social Security		$25.11	PR
04/25/2008	778	0	0		0			FICA - Medicare		$0.59	PR
04/25/2008	778	0	0		0			FICA - Social Security		$2.51	PR
05/23/2008	827	0	0		0			FICA - Medicare		$8.35	PR
05/23/2008	827	0	0		0			FICA - Social Security		$35.72	PR
06/25/2008	893	0	0		0			FICA - Medicare		$5.55	PR
06/25/2008	893	0	0		0			FICA - Social Security		$23.71	PR
									Detail Total:	$163.52	

130.512.220.108.058	**$51.00**	**$7.39**	**$7.39**	**$43.61**	**$0.00**		**$43.61**
LEP FICA							**85.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			FICA - Medicare		$0.82	PR
11/21/2007	321	0	0		0			FICA - Social Security		$3.50	PR
12/21/2007	450	0	0		0			FICA - Medicare		$0.59	PR
12/21/2007	450	0	0		0			FICA - Social Security		$2.48	PR
									Detail Total:	$7.39	

130.512.220.116.251	**$0.00**	**$21.08**	**$21.08**	**($21.08)**	**$0.00**		**($21.08)**
Mini Grant FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	639	0	0		0			FICA - Medicare		$1.13	PR
02/25/2008	639	0	0		0			FICA - Social Security		$4.83	PR
03/25/2008	719	0	0		0			FICA - Medicare		$1.37	PR
03/25/2008	719	0	0		0			FICA - Social Security		$5.86	PR
04/25/2008	778	0	0		0			FICA - Medicare		$0.85	PR
04/25/2008	778	0	0		0			FICA - Social Security		$3.62	PR
05/23/2008	827	0	0		0			FICA - Medicare		$0.65	PR
05/23/2008	827	0	0		0			FICA - Social Security		$2.77	PR
									Detail Total:	$21.08	

130.512.220.119.500	**$0.00**	**$3.04**	**$3.04**	**($3.04)**	**$0.00**		**($3.04)**
FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			FICA - Medicare		$0.58	PR
04/25/2008	770	0	0		0			FICA - Social Security		$2.46	PR
									Detail Total:	$3.04	

130.512.230.000.051	**$23.00**	**$23.13**	**$23.13**	**($0.13)**	**$0.00**		**($0.13)**
ESY Life Insurance							**-0.57%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$0.14	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$3.09	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$5.99	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$2.66	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$2.51	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$2.60	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$3.07	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$3.07	PR
									Detail Total:	$23.13	

130.512.230.108.058	**$0.00**	**$0.29**	**$0.29**	**($0.29)**	**$0.00**	**($0.29)**
LEP Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			Regence Life Insurance		$0.29	PR
									Detail Total:	$0.29	

130.512.230.119.500	**$0.00**	**$0.20**	**$0.20**	**($0.20)**	**$0.00**	**($0.20)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			Regence Life Insurance		$0.20	PR
									Detail Total:	$0.20	

130.512.240.000.051	**$2,030.00**	**$2,030.19**	**$2,030.19**	**($0.19)**	**$0.00**	**($0.19)**
ESY Health Insurance						**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	97	0	0		0			Blue Cross 125		$249.65	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$8.34	PR
09/25/2007	150	0	0		0			Delta Dental 125		$0.91	PR
02/25/2008	611	0	0		0			Blue Cross		$249.55	PR
02/25/2008	611	0	0		0			Delta Dental		$24.22	PR
03/25/2008	717	0	0		0			Blue Cross		$241.78	PR
03/25/2008	717	0	0		0			Delta Dental		$23.47	PR
04/25/2008	770	0	0		0			Blue Cross		$214.57	PR
04/25/2008	770	0	0		0			Delta Dental		$20.83	PR
05/23/2008	824	0	0		0			Blue Cross		$202.73	PR
05/23/2008	824	0	0		0			Delta Dental		$19.68	PR
06/25/2008	890	0	0		0			Blue Cross		$210.01	PR
06/25/2008	890	0	0		0			Delta Dental		$20.39	PR
06/30/2008	899	0	0		0			Blue Cross		$247.96	PR
06/30/2008	899	0	0		0			Delta Dental		$24.07	PR
06/30/2008	910	0	0		0			Blue Cross		$247.96	PR
06/30/2008	910	0	0		0			Delta Dental		$24.07	PR
									Detail Total:	$2,030.19	

130.512.240.108.058	**$0.00**	**$21.61**	**$21.61**	**($21.61)**	**$0.00**	**($21.61)**
LEP Health Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125			$19.70	PR
11/21/2007	321	0	0		0			Delta Dental 125			$1.91	PR
										Detail Total:	$21.61	

130.512.240.119.500	**$0.00**	**$17.90**	**$17.90**	**($17.90)**	**$0.00**	**($17.90)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/25/2008	770	0	0		0			Blue Cross 125			$16.32	PR
04/25/2008	770	0	0		0			Delta Dental 125			$1.58	PR
										Detail Total:	$17.90	

130.512.270.000.050	**$0.00**	**$4.57**	**$4.57**	**($4.57)**	**$0.00**	**($4.57)**
IRI Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/25/2008	611	0	0		0			Workers Comp			$3.36	PR
03/25/2008	715	0	0		0			Workers Comp			$0.93	PR
03/25/2008	719	0	0		0			Workers Comp			$0.28	PR
										Detail Total:	$4.57	

130.512.270.000.051	**$0.00**	**$124.82**	**$124.82**	**($124.82)**	**$0.00**	**($124.82)**
ESY Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/24/2007	97	0	0		0			Workers Comp			$87.62	PR
09/25/2007	150	0	0		0			Workers Comp			$5.74	PR
12/21/2007	450	0	0		0			Workers Comp			$3.22	PR
12/21/2007	470	0	0		0			Workers Comp			$0.41	PR
01/23/2008	526	0	0		0			Workers Comp			$3.22	PR
02/25/2008	611	0	0		0			Workers Comp			$3.22	PR
03/25/2008	717	0	0		0			Workers Comp			$3.27	PR
03/25/2008	719	0	0		0			Workers Comp			$2.25	PR
04/25/2008	770	0	0		0			Workers Comp			$2.17	PR
04/25/2008	778	0	0		0			Workers Comp			$1.27	PR
05/23/2008	808	0	0		0			Workers Comp			$0.40	PR
05/23/2008	824	0	0		0			Workers Comp			$1.63	PR
05/23/2008	827	0	0		0			Workers Comp			$1.90	PR
06/25/2008	889	0	0		0			Workers Comp			$0.30	PR
06/25/2008	890	0	0		0			Workers Comp			$1.60	PR
06/30/2008	899	0	0		0			Workers Comp			$3.30	PR
06/30/2008	910	0	0		0			Workers Comp			$3.30	PR
										Detail Total:	$124.82	

130.512.270.000.252	**$17.00**	**$5.61**	**$5.61**	**$11.39**	**$0.00**	**$11.39**
Reading 1st Mini Grant Workers Comp						**67.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2008	717	0	0		0			Workers Comp			$0.43	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.512.270.000.252

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			Workers Comp		$1.58	PR
05/23/2008	824	0	0		0			Workers Comp		$1.87	PR
06/25/2008	890	0	0		0			Workers Comp		$1.73	PR
									Detail Total:	$5.61	

130.512.270.108.050	**$50.00**	**$12.19**	**$12.19**	**$37.81**	**$0.00**	**$37.81**
RTI Workers Compensation						**75.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	324	0	0		0			Workers Comp		$0.24	PR
12/21/2007	470	0	0		0			Workers Comp		$2.99	PR
01/23/2008	528	0	0		0			Workers Comp		$0.62	PR
02/25/2008	639	0	0		0			Workers Comp		$0.33	PR
03/25/2008	719	0	0		0			Workers Comp		$2.31	PR
04/25/2008	778	0	0		0			Workers Comp		$0.23	PR
05/23/2008	827	0	0		0			Workers Comp		$3.28	PR
06/25/2008	893	0	0		0			Workers Comp		$2.19	PR
									Detail Total:	$12.19	

130.512.270.108.058	**$4.00**	**$0.69**	**$0.69**	**$3.31**	**$0.00**	**$3.31**
LEP Workers Compensation						**82.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			Workers Comp		$0.38	PR
12/21/2007	450	0	0		0			Workers Comp		$0.31	PR
									Detail Total:	$0.69	

130.512.270.116.251	**$0.00**	**$1.57**	**$1.57**	**($1.57)**	**$0.00**	**($1.57)**
Mini Grant Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	639	0	0		0			Workers Comp		$0.44	PR
03/25/2008	719	0	0		0			Workers Comp		$0.54	PR
04/25/2008	778	0	0		0			Workers Comp		$0.33	PR
05/23/2008	827	0	0		0			Workers Comp		$0.26	PR
									Detail Total:	$1.57	

130.512.270.119.500	**$0.00**	**$3.73**	**$3.73**	**($3.73)**	**$0.00**	**($3.73)**
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
04/25/2008	770	0	0		0			Workers Comp		$3.73	PR
									Detail Total:	$3.73	

130.512.280.000.050	**$0.00**	**$7.42**	**$7.42**	**($7.42)**	**$0.00**	**($7.42)**
IRI Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	611	0	0		0			PERSI - Sick Leave		$6.86	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.512.280.000.050

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	719	0	0		0			PERSI - Sick Leave		$0.56	PR
									Detail Total:	$7.42	

130.512.280.000.051	**$3.00**	**$83.01**	**$83.01**	**($80.01)**	**$0.00**	**($80.01)**
ESY Sick Leave Retirement						**-2667.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	97	0	0		0			PERSI - Sick Leave		$21.46	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$1.06	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$6.56	PR
12/21/2007	470	0	0		0			PERSI - Sick Leave		$0.84	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$6.56	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$6.56	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$5.84	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$4.56	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$3.51	PR
04/25/2008	778	0	0		0			PERSI - Sick Leave		$2.58	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$2.91	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$3.87	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$3.26	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$6.72	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$6.72	PR
									Detail Total:	$83.01	

130.512.280.000.252	**$33.00**	**$11.41**	**$11.41**	**$21.59**	**$0.00**	**$21.59**
Reading 1st Mini Grant SL Retirement						**65.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Sick Leave		$0.88	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$3.21	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$3.81	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$3.51	PR
									Detail Total:	$11.41	

130.512.280.108.050	**$50.00**	**$24.83**	**$24.83**	**$25.17**	**$0.00**	**$25.17**
RTI Sick Leave Retirement						**50.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	324	0	0		0			PERSI - Sick Leave		$0.48	PR
12/21/2007	470	0	0		0			PERSI - Sick Leave		$6.12	PR
01/23/2008	528	0	0		0			PERSI - Sick Leave		$1.25	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$0.68	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$4.71	PR
04/25/2008	778	0	0		0			PERSI - Sick Leave		$0.47	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$6.68	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$4.44	PR
									Detail Total:	$24.83	

130.512.280.108.058	**$8.00**	**$1.38**	**$1.38**	**$6.62**	**$0.00**	**$6.62**
LEP Sick Leave Retirement						**82.75%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
11/21/2007	321	0	0		0			PERSI - Sick Leave		$0.78	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$0.60	PR
									Detail Total:	$1.38	

130.512.280.116.251	**$0.00**	**$3.20**	**$3.20**	**($3.20)**	**$0.00**	**($3.20)**
Mini Grant Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	639	0	0		0			PERSI - Sick Leave		$0.90	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$1.10	PR
04/25/2008	778	0	0		0			PERSI - Sick Leave		$0.68	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$0.52	PR
									Detail Total:	$3.20	

130.512.280.119.500	**$0.00**	**$0.68**	**$0.68**	**($0.68)**	**$0.00**	**($0.68)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			PERSI - Sick Leave		$0.68	PR
									Detail Total:	$0.68	

130.512.410.000.000	**$873.00**	**$346.94**	**$346.94**	**$526.06**	**$0.00**	**$526.06**
Classroom Enhancement Supplies						**60.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38154	0	REIM SUPPLIES 9/07	257	1035	39336	CLASSROOM SUPPLIES	COOK KATHLEEN	$108.20	AP
09/11/2007	143	38143	0	REIM SUPPLIES 9/07	250	1035	39336	CLASSROOM SUPPLIES	BURNS, TRINA	$165.85	AP
09/11/2007	143	38164	0	REIM SUPPLIES 9/07	264	1035	39336	CLASSROOM SUPPLIES	DUQUETTE, PAMELA	$196.01	AP
09/27/2007	170	38443	0	REIM SUPPLIES	278	1038	39351	CLASSROOM SUPPLIES	HERTZBERG ANNA	$193.94	AP
09/27/2007	170	38453	0	REIM SUPPLIES 9/07	286	1038	39351	CLASSROOM SUPPLIES	JOHNSON, LEONI	$331.54	AP
09/27/2007	170	38492	0	REIM SUPPLIES 9/07	313	1038	39351	CLASSROOM SUPPLIES	THOMAS CELIA	$238.83	AP
09/27/2007	170	38424	0	REIM SUPPLIES 9/07	260	1038	39351	CLASSROOM SUPPLIES	COTTER SUSAN	$350.00	AP
09/27/2007	170	38477	0	REIM SUPPLIES 9/07	302	1038	39351	CLASSROOM SUPPLIES	PUCKETT SHERYL	$350.00	AP
09/27/2007	170	38437	0	REIM SUPPLIES 9/07	271	1038	39351	CLASSROOM SUPPLIES	GEROW, MAUREEN	$350.00	AP
10/10/2007	223	38584	0	REIM SUPPLIES 10/07	301	1055	39365	CLASSROOM SUPPLIES	PHILIPOFF ELANNA	$114.99	AP
10/10/2007	223	38535	0	REIM SUPPLIES 10/07	264	1055	39365	CLASSROOM SUPPLIES	DUQUETTE, PAMELA	$31.25	AP
10/10/2007	223	38607	0	REIM SUPPLIES 10/07	313	1055	39365	CLASSROOM SUPPLIES	THOMAS CELIA	$44.15	AP
10/10/2007	223	38606	0	P42184630001	266	1055	39365	CLASSROOM SUPPLIES	TEACHER DIRECT	$349.62	AP
10/10/2007	223	38615	0	REIM SUPPLIES 10/07	318	1055	39365	CLASSROOM SUPPLIES	WATSON, THERESA	$127.86	AP
10/10/2007	223	38518	0	REIM SUPPLIES 10/07	243	1055	39365	CLASSROOM SUPPLIES	BLYTH-JOHANSON, JESSICA	$350.00	AP
10/10/2007	223	38530	0	REIM SUPPLIES 10/07	256	1055	39365	CLASSROOM SUPPLIES	CLARK LANCE	$42.61	AP
10/12/2007	228	38624	0	REIM SUPPLIES 10/07	643	1056	39367	CLASSROOM SUPPLIES	REED, SHARI	$175.00	AP
10/12/2007	228	38623	0	REIM SUPPLIES 10-07	264	1056	39367	CLASSROOM SUPPLIES	DUQUETTE, PAMELA	$20.42	AP
10/18/2007	245	38656	0	REIM SUPPLIES 10/07	324	1060	39373	CLASSROOM SUPPLIES	YOUNG, SHAVON	$136.70	AP
10/25/2007	267	38840	0	REIM SUPPLIES 10/07	709	1063	39380	CLASSROOM SUPPLIES	SKAUGSTAD, AMY	$75.35	AP
10/30/2007	283	38842	0	REIM SUPPLIES 10/07	297	1067	39385	CLASSROOM SUPPLIES	MESSERSMITH, ALISON	$99.75	AP
11/02/2007	292	38846	0	REIM SUPPLIES 11/07	293	1069	39388	CLASSROOM SUPPLIES	LERITZ, SHANNON	$122.01	AP
11/20/2007	386	39142	0	V326452	0		MCHK	Classroom Enhancement Supplie	NACCARATO, CHRIS	$350.00	AP
11/29/2007	396	39260	0	REIM SUPPLIES 11-07	264	1090	39414	CLASSROOM SUPPLIES	DUQUETTE, PAMELA	$29.71	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 130.512.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39333	0	REIM SUPPLIES 11/07	313	1090	39414	CLASSROOM SUPPLIES	THOMAS CELIA	$67.02	AP
11/29/2007	396	39251	0	REIM SUPPLIES 11/07	256	1090	39414	CLASSROOM SUPPLIES	CLARK LANCE	$55.14	AP
11/29/2007	396	39291	0	REIM SUPPLIES 11/07	289	1090	39414	CLASSROOM SUPPLIES	KARR PAULA	$57.94	AP
11/29/2007	396	39324	0	REIM SUPPLIES 11/07	304	1090	39414	CLASSROOM SUPPLIES	SAGE MONA	$291.17	AP
11/29/2007	396	39255	0	REIM SUPPLIES 11/07	258	1090	39414	CLASSROOM SUPPLIES	COPLEN LYNN	$350.00	AP
11/29/2007	396	39300	0	REIM SUPPLIES 11/07	297	1090	39414	CLASSROOM SUPPLIES	MESSERSMITH, ALISON	$27.94	AP
11/29/2007	396	39261	0	REIM SUPPLIES 11/07	265	1090	39414	CLASSROOM SUPPLIES	ELDORE, STEPHANIE	$125.42	AP
12/07/2007	439	39385	0	REIM SUPPLIES 12/07	291	1101	39423	CLASSROOM SUPPLIES	KING, LYNN	$319.00	AP
12/07/2007	439	39408	0	REIM SUPPLIES 12/07	709	1101	39423	CLASSROOM SUPPLIES	SKAUGSTAD, AMY	$43.07	AP
12/07/2007	439	39359	0	REIM SUPPLIES 12/07	250	1101	39423	CLASSROOM SUPPLIES	BURNS, TRINA	$86.80	AP
12/07/2007	439	39360	0	REIM SUPPLIES 12/07	251	1101	39423	CLASSROOM SUPPLIES	BUTLER SARA	$170.25	AP
12/07/2007	439	39383	0	REIM SUPPLIES 12/07	289	1101	39423	CLASSROOM SUPPLIES	KARR PAULA	$281.50	AP
12/21/2007	490	39586	0	REIM SUPPLIES 12/07	262	1111	39437	CLASSROOM SUPPLIES	CROSSINGHAM CHRIS	$116.37	AP
12/21/2007	490	39607	0	REIM SUPPLIES 12/07	278	1111	39437	CLASSROOM SUPPLIES	HERTZBERG ANNA	$90.46	AP
01/10/2008	517	39742	0	REIM SUPPLIES 1/08	318	1116	39457	CLASSROOM SUPPLIES	WATSON, THERESA	$137.62	AP
01/23/2008	546	39886	0	REIM SUPPLIES 1/08	262	1124	39471	CLASSROOM SUPPLIES	CROSSINGHAM CHRIS	$92.83	AP
01/23/2008	546	39922	0	36742042001	274	1124	39471	CLASSROOM SUPPLIES. SEE /	SRA/ MCGRAW-HILL CO	$252.85	AP
01/23/2008	546	39933	0	REIM SUPPLIES 1/08	324	1124	39471	CLASSROOM SUPPLIES	YOUNG, SHAVON	$80.99	AP
01/29/2008	563	0	0		0			BLYTHE		-$350.00	GL
01/29/2008	563	0	0		0			BURNS		-$252.65	GL
01/29/2008	563	0	0		0			BUTLER		-$170.25	GL
01/29/2008	563	0	0		0			Classroom Enhancement Supplie		-$97.75	GL
01/29/2008	563	0	0		0			Classroom Enhancement Supplie		-$108.20	GL
01/29/2008	563	0	0		0			COPLEN		-$350.00	GL
01/29/2008	563	0	0		0			COTTER		-$350.00	GL
01/29/2008	563	0	0		0			CROSSINGHAM		-$209.20	GL
01/29/2008	563	0	0		0			DUQUETTE		-$277.39	GL
01/29/2008	563	0	0		0			ELDORE		-$125.42	GL
01/29/2008	563	0	0		0			ENNIS		-$349.62	GL
01/29/2008	563	0	0		0			GEROW		-$350.00	GL
01/29/2008	563	0	0		0			HAHN		-$252.85	GL
01/29/2008	563	0	0		0			HERTZBERG		-$284.40	GL
01/29/2008	563	0	0		0			JOHNSON		-$331.54	GL
01/29/2008	563	0	0		0			KARR		-$339.44	GL
01/29/2008	563	0	0		0			KING		-$319.00	GL
01/29/2008	563	0	0		0			LERITZ		-$122.01	GL
01/29/2008	563	0	0		0			MESSERSMITH		-$127.69	GL
01/29/2008	563	0	0		0			NACCARATO		-$350.00	GL
01/29/2008	563	0	0		0			PHILIPOFF		-$114.99	GL
01/29/2008	563	0	0		0			PROCTOR		-$140.27	GL
01/29/2008	563	0	0		0			PUCKETT		-$350.00	GL
01/29/2008	563	0	0		0			REED		-$175.00	GL
01/29/2008	563	0	0		0			SAGE		-$291.17	GL
01/29/2008	563	0	0		0			Classroom Enhancement Supplie		-$118.42	GL
01/29/2008	563	0	0		0			THOMAS		-$350.00	GL
01/29/2008	563	0	0		0			WATSON		-$265.48	GL
01/29/2008	563	0	0		0			YOUNG		-$217.69	GL
01/29/2008	564	0	0		0			PROCTOR		$140.27	GL
05/13/2008	804	41018	0	REIM SUPPLIES 5/08	324	1183	39583	CLASSROOM SUPPLIES	YOUNG, SHAVON	$51.25	AP
06/11/2008	878	41296	0	0229983-IN	1679	1198	39611	CLASSROOM SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$346.94	AP
06/30/2008	1003	0	0		0			Classroom Enhancement Supplie		-$51.25	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$346.94	
130.512.410.000.001	**$350.00**	**$269.55**	**$269.55**	**$80.45**	**$0.00**	**$80.45**
Anselmo, Julie						**22.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Anselmo, Julie		$198.05	GL
05/13/2008	804	41004	0	1391966001	1441	1183	39583	4 PACK RECHARGEABLE AA	STAPLES CREDIT PLAN	$12.79	AP
05/13/2008	804	41004	0	1391966001	1441	1183	39583	MEDIA SD CARD READER	STAPLES CREDIT PLAN	$15.98	AP
05/13/2008	804	41004	0	1391966001	1441	1183	39583	ELECTRIC PENCIL SHARPENE	STAPLES CREDIT PLAN	$23.99	AP
05/13/2008	804	41004	0	1391966001	1441	1183	39583	ROTATING ORGANIZER	STAPLES CREDIT PLAN	$18.74	AP
									Detail Total:	$269.55	

130.512.410.000.002	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Anselmo, Paul						**100.00%**
130.512.410.000.003	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Arnold, Bill						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Arnold, Bill		$271.60	GL
03/26/2008	723	40503	0	REIM SUPPLIES 3/08	1124	1161	39534	LUNA $	ARNOLD, BILL	$78.40	AP
									Detail Total:	$350.00	

130.512.410.000.004	**$350.00**	**$310.51**	**$310.51**	**$39.49**	**$0.00**	**$39.49**
Bean, Leah						**11.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/11/2008	878	41260	0	REIM SUPPLIES 6/08	239	1198	39611	CLASSROOM SUPPLIES	BEAN LEAH	$310.51	AP
									Detail Total:	$310.51	

130.512.410.000.005	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Bean, Russ						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Bean, Russ		$350.00	GL
									Detail Total:	$350.00	

130.512.410.000.006	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Blaine, Janice						**100.00%**
130.512.410.000.007	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Blair, Daun						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40505	0	REIM SUPPLIES 3/08	242	1161	39534	CLASSROOM SUPPLIES	BLAIR DAUN	$350.00	AP
									Detail Total:	$350.00	

130.512.410.000.008	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Blythe, Jess						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/29/2008	563	0	0		0			Blythe, Jess			$350.00	GL
										Detail Total:	$350.00	

130.512.410.000.009	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Bodecker, Kati						**100.00%**
130.512.410.000.010	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Bodecker, Ryan						**100.00%**
130.512.410.000.011	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Boore, Walter						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Boore, Walter			$194.60	GL
04/23/2008	784	40818	0	REIM SUPPLIES 4/08	1125	1179	39562	LUNA $	BOORE, WALTER		$155.40	AP
										Detail Total:	$350.00	

130.512.410.000.012	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Bradbury, Lisa						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	39961	0	P9414969010	1100	1134	39492	LCD Projector - IN24+	CompUSAGovEd.com	$95.20	AP
02/13/2008	582	39961	0	P9414969010	1100	1134	39492	MUSTANG MOUNT	CompUSAGovEd.com	$0.00	AP
02/13/2008	582	39961	0	P9414969010	1100	1134	39492	MM CABLE	CompUSAGovEd.com	$0.00	AP
02/13/2008	582	39961	0	P9414969010	1100	1134	39492	MF CABLE	CompUSAGovEd.com	$51.00	AP
02/27/2008	655	40188	0	P94149690102	1100	1145	39506	LCD Projector - IN24+	CompUSAGovEd.com	$0.00	AP
02/27/2008	655	40188	0	P94149690102	1100	1145	39506	MUSTANG MOUNT	CompUSAGovEd.com	$90.00	AP
02/27/2008	655	40188	0	P94149690102	1100	1145	39506	MM CABLE	CompUSAGovEd.com	$40.00	AP
02/27/2008	655	40188	0	P94149690102	1100	1145	39506	MF CABLE	CompUSAGovEd.com	$40.00	AP
05/13/2008	804	40923	0	REIM SUPPLIES 4/08	247	1183	39583	CLASSROOM SUPPLIES	BRADBURY, LISA	$33.80	AP
									Detail Total:	$350.00	

130.512.410.000.013	**$350.00**	**$347.26**	**$347.26**	**$2.74**	**$0.00**	**$2.74**
Brengle, Cheryl						**0.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/13/2008	804	40929	0	306700019679	248	1183	39583	CLASSROOM SUPPLIES	CLASSROOM DIRECT		$347.26	AP
										Detail Total:	$347.26	

130.512.410.000.014	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Brocke, Lorry						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/26/2008	964	41721	0	REIM PRJH PE	1728	1213	39625	REIMB PE ACCOUNT AT PRJH	PRIEST RIVER JUNIOR HIGH		$350.00	AP
										Detail Total:	$350.00	

130.512.410.000.016	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Burns, Trina **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Burns, Trina		$252.65	GL
02/13/2008	582	39956	0	REIM SUPPLIES 2/08	1126	1134	39492	LUNA $	BURNS, TRINA	$66.21	AP
02/27/2008	655	40181	0	REIM SUPPLIES 2/08/	1126	1145	39506	LUNA $	BURNS, TRINA	$23.96	AP
03/26/2008	723	40507	0	REIM SUPPLIES 3/08	1126	1161	39534	LUNA $	BURNS, TRINA	$7.18	AP
									Detail Total:	$350.00	

130.512.410.000.017	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**

Buttrey, Dan **100.00%**

130.512.410.000.018	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Butler, Sara **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Butler, Sara		$170.25	GL
04/09/2008	755	40609	0	REIM SUPPLIES 4/08	1127	1170	39548	LUNA $	BUTLER SARA	$179.75	AP
									Detail Total:	$350.00	

130.512.410.000.019	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Cary, Amy **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40513	0	REIM SUPPLIES 3/08	254	1161	39534	CLASSROOM SUPPLIES	CARY, AMY	$199.96	AP
05/13/2008	804	40926	0	REIM SUPPLIES 5/08	254	1183	39583	CLASSROOM SUPPLIES	CARY, AMY	$150.04	AP
									Detail Total:	$350.00	

130.512.410.000.020	**$350.00**	**$184.65**	**$184.65**	**$165.35**	**$0.00**	**$165.35**

Charlton, Patsy **47.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40515	0	REIM SUPPLIES 03/08	255	1161	39534	CLASSROOM SUPPLIES	CHARLTON PATSY	$133.89	AP
06/11/2008	878	41270	0	REIM SUPPLIES 6/08	255	1198	39611	CLASSROOM SUPPLIES	CHARLTON PATSY	$50.76	AP
									Detail Total:	$184.65	

130.512.410.000.021	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Clark, Lance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Clark, Lance		$97.75	GL
02/29/2008	692	0	339		0			PRE PTO		-$175.00	DP
03/26/2008	723	40555	0	12222	1129	1161	39534	LUNA $	NASCO MODESTO	$150.01	AP
03/26/2008	723	40555	0	12221	1129	1161	39534	LUNA $	NASCO MODESTO	$189.98	AP
03/26/2008	723	40555	0	9638	1129	1161	39534	LUNA $	NASCO MODESTO	$85.78	AP
05/30/2008	862	41164	0	REIM SUPPLIES 5/08	1671	1194	39597	CLASSROOM SUPPLIES	CLARK LANCE	$1.48	AP
									Detail Total:	$350.00	

130.512.410.000.022	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Cook, Kathy **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/29/2008	563	0	0		0			Cook, Kathy			$108.20	GL
02/13/2008	582	39963	0	REIM SUPPLIES 2/08	1130	1134	39492	LUNA $	COOK KATHLEEN		$241.80	AP
										Detail Total:	$350.00	

130.512.410.000.023	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**		**$0.00**
Coplen, Lynn							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Coplen, Lynn			$350.00	GL
										Detail Total:	$350.00	

130.512.410.000.024	**$350.00**	**$274.79**	**$274.79**	**$75.21**	**$0.00**		**$75.21**
Cork, Liz							**21.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/26/2008	723	40520	0	REIM SUPPLIES 3/08	259	1161	39534	CLASSROOM SUPPLIES	CORK LIZ		$274.79	AP
										Detail Total:	$274.79	

130.512.410.000.025	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**		**$0.00**
Cotter, Sue							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Cotter, Sue			$350.00	GL
										Detail Total:	$350.00	

130.512.410.000.026	**$350.00**	**$292.01**	**$292.01**	**$57.99**	**$0.00**		**$57.99**
Craner, Karen							**16.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Craner, Karen			$292.01	GL
										Detail Total:	$292.01	

130.512.410.000.027	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**		**$0.00**
Crossingham, Chris							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Crossingham, Chris			$209.20	GL
05/13/2008	804	40933	0	REIM SUPPLIES 5/08	1132	1183	39583	LUNA $	CROSSINGHAM CHRIS		$140.80	AP
										Detail Total:	$350.00	

130.512.410.000.028	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**		**$0.00**
Dirks, Joni							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Dirks, Joni			$251.97	GL
03/26/2008	723	40523	0	REIM SUPPLIES 3/08	1133	1161	39534	LUNA $	DIRKS, JONI		$98.03	AP
										Detail Total:	$350.00	

130.512.410.000.029	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**		**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Duquette, Pam **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Duquette, Pam		$277.39	GL
02/27/2008	655	40194	0	REIM SUPPLIES 02/08	1134	1145	39506	LUNA $	DUQUETTE, PAMELA	$72.61	AP
									Detail Total: $350.00		

130.512.410.000.030	**$350.00**	**$350.38**	**$350.38**	**($0.38)**	**$0.00**	**($0.38)**

Eldore, Stephanie **-0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Eldore, Stephanie		$125.42	GL
04/23/2008	784	40891	0	98150	1389	1179	39562	Student Planners	SUCCESS BY DESIGN, INC.	$56.50	AP
04/23/2008	784	40894	0	259019346 4/3/08	1390	1179	39562	Time Life For Kids	TIME FOR KIDS	$88.40	AP
06/11/2008	878	41329	0	ZXG89500	1516	1198	39611	4 Drawer Filing Cabinet - Putty	RELIABLE OFFICE SUPPLY	$80.06	AP
									Detail Total: $350.38		

130.512.410.000.031	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Fairchild, Toni **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Fairchild, Toni		$206.34	GL
04/09/2008	755	40622	0	REIM SUPPLIES 4/08	1136	1170	39548	LUNA $	FAIRCHILD, TONI	$143.66	AP
									Detail Total: $350.00		

130.512.410.000.032	**$350.00**	**$95.95**	**$95.95**	**$254.05**	**$0.00**	**$254.05**

Fulton, Russ **72.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2008	804	41004	0	1362579001	1403	1183	39583	CLASSROOM SUPPLIES.	STAPLES CREDIT PLAN	$95.95	AP
									Detail Total: $95.95		

130.512.410.000.033	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Fournier, Barb **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Fournier, Barb		$350.00	GL
									Detail Total: $350.00		

130.512.410.000.034	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Gerow, Maureen **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Gerow, Maureen		$350.00	GL
									Detail Total: $350.00		

130.512.410.000.035	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**

Gundlach, Deb **100.00%**

130.512.410.000.036	**$350.00**	**$328.28**	**$328.28**	**$21.72**	**$0.00**	**$21.72**

Hagman, Arley Sue **6.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/27/2008	655	40201	0	REIM SUPPLIES 02/08	273	1145	39506	CLASSROOM SUPPLIES	HAGMAN ARLEY SUE		$328.28	AP
									Detail Total:	$328.28		

130.512.410.000.037	**$350.00**	**$19.99**	**$19.99**	**$330.01**	**$0.00**	**$330.01**

Hammond, Michelle **94.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/27/2008	655	40202	0	REIM SUPPLIES 2/08	275	1145	39506	CLASSROOM SUPPLIES	HAMMOND MICHELLE		$19.99	AP
									Detail Total:	$19.99		

130.512.410.000.038	**$350.00**	**$348.71**	**$348.71**	**$1.29**	**$0.00**	**$1.29**

Hatch, Sue **0.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Hatch, Sue			$311.74	GL
03/11/2008	703	40291	0	REIM SUPPLIES 3/08	1138	1157	39520	LUNA $	HATCH, SUE		$36.97	AP
									Detail Total:	$348.71		

130.512.410.000.039	**$350.00**	**$129.98**	**$129.98**	**$220.02**	**$0.00**	**$220.02**

Huffman, David **62.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Huffman, David			$129.98	GL
									Detail Total:	$129.98		

130.512.410.000.040	**$350.00**	**$126.62**	**$126.62**	**$223.38**	**$0.00**	**$223.38**

Huffman, Victoria **63.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Huffman, Victoria			$126.62	GL
									Detail Total:	$126.62		

130.512.410.000.041	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

Hertzberg, Anna **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Hertzberg, Anna			$284.40	GL
05/13/2008	804	40954	0	REIM SUPPLIES 5/08	1139	1183	39583	LUNA $	HERTZBERG ANNA		$65.60	AP
									Detail Total:	$350.00		

130.512.410.000.042	**$350.00**	**$348.18**	**$348.18**	**$1.82**	**$0.00**	**$1.82**

Ball, Kim **0.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/13/2008	582	39960	0	302700001201	238	1134	39492	CLASSROOM SUPPLIES	CHILDCRAFT EDUCATION CC		$348.18	AP
									Detail Total:	$348.18		

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.043	**$350.00**	**$350.01**	**$350.01**	**($0.01)**	**$0.00**	**($0.01)**
Caldwell, Dan						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40293	0	1149955-001	253	1157	39520	BUHL OVERHEAD PROJECTOI	HIGHSMITH, INC.	$269.84	AP
03/26/2008	723	40509	0	REIM SUPPLIES 3/08	1128	1161	39534	LUNA $	CALDWELL, DAN	$80.17	AP
									Detail Total:	$350.01	

130.512.410.000.044	**$350.00**	**$349.62**	**$349.62**	**$0.38**	**$0.00**	**$0.38**
Ennis, Cindy						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Ennis, Cindy		$349.62	GL
									Detail Total:	$349.62	

130.512.410.000.045	**$350.00**	**$346.54**	**$346.54**	**$3.46**	**$0.00**	**$3.46**
Hahn, Wilma						**0.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Hahn, Wilma		$252.85	GL
02/13/2008	582	40007	0	INV316012	1070	1134	39492	All 24 Lare Overlays (8 1/2" x 11'	NATIONAL READING STYLES	$85.95	AP
02/13/2008	582	40007	0	INV316012	1070	1134	39492	Shipping	NATIONAL READING STYLES	$7.74	AP
									Detail Total:	$346.54	

130.512.410.000.047	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Heuvel, Kathy						**100.00%**

130.512.410.000.048	**$350.00**	**$339.72**	**$339.72**	**$10.28**	**$0.00**	**$10.28**
Holter, Jana						**2.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/11/2008	878	41289	0	REIM SUPPLIES 6/08	280	1198	39611	CLASSROOM SUPPLIES	HOLTER, JANA	$339.72	AP
									Detail Total:	$339.72	

130.512.410.000.049	**$350.00**	**$332.41**	**$332.41**	**$17.59**	**$0.00**	**$17.59**
Hughes, Jared						**5.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Hughes, Jared		$332.41	GL
									Detail Total:	$332.41	

130.512.410.000.050	**$3,387.00**	**$0.00**	**$0.00**	**$3,387.00**	**$0.00**	**$3,387.00**
IRI Supplies & Materials						**100.00%**

130.512.410.000.051	**$0.00**	**$83.50**	**$83.50**	**($83.50)**	**$0.00**	**($83.50)**
ESY Supplies						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	974	0	0		0			FOOD SERVICES		$83.50	GL
									Detail Total:	$83.50	

130.512.410.000.052	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Jeffers, Denise						**100.00%**
130.512.410.000.053	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Johnson, Leoni						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Johnson, Leoni		$331.54	GL
02/13/2008	582	39992	0	REIM SUPPLIES 2/08	1143	1134	39492	LUNA $	JOHNSON, LEONI	$18.46	AP
									Detail Total:	$350.00	

130.512.410.000.054	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Jones, Janine						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41189	0	REIM SUPPLIES 5/08	287	1194	39597	CLASSROOM SUPPLIES	JONES JANINE	$350.00	AP
									Detail Total:	$350.00	

130.512.410.000.055	**$0.00**	**$83.50**	**$83.50**	**($83.50)**	**$0.00**	**($83.50)**
ESY Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	962	0	0		0			ESY FOOD # 2788		$83.50	GL
									Detail Total:	$83.50	

130.512.410.000.056	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Karr, Pat						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Karr, Pat		$345.58	GL
04/09/2008	755	40638	0	REIM SUPPLIES 4/08	1144	1170	39548	LUNA $	KARR PATRICK	$4.42	AP
									Detail Total:	$350.00	

130.512.410.000.057	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Karr, Paula						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Karr, Paula		$339.44	GL
04/09/2008	755	40639	0	REIM SUPPLIES 4/08	1145	1170	39548	LUNA $	KARR PAULA	$10.56	AP
									Detail Total:	$350.00	

130.512.410.000.058	**$350.00**	**$276.58**	**$276.58**	**$73.42**	**$0.00**	**$73.42**
Keinert, Brandon						**20.98%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/29/2008	563	0	0		0			Keinert, Brandon			$253.55	GL
02/27/2008	655	40206	0	REIM SUPPLIES 2/08	1146	1145	39506	LUNA $	KEINERT, BRANDON		$23.03	AP
									Detail Total:	$276.58		

130.512.410.000.059 **$350.00** **$350.00** **$350.00** **$0.00** **$0.00** **$0.00**

King, Lynn **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			King, Lynn			$319.00	GL
03/26/2008	723	40544	0	REIM SUPPLIES 3/08	1147	1161	39534	LUNA $	KING, LYNN		$31.00	AP
									Detail Total:	$350.00		

130.512.410.000.060 **$280.00** **$263.32** **$263.32** **$16.68** **$0.00** **$16.68**

Leritz, Shannon **5.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Leritz, Shannon			$122.01	GL
03/03/2008	667	40250	0	REIM SUPPLIES 3/08	1149	1151	39510	LUNA $	LERITZ, SHANNON		$141.31	AP
									Detail Total:	$263.32		

130.512.410.000.061 **$350.00** **$345.76** **$345.76** **$4.24** **$0.00** **$4.24**

McMahon, Annie **1.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/13/2008	804	41006	0	P4257362001	295	1183	39583	CLASSROOM SUPPLIES	TEACHER DIRECT		$345.76	AP
									Detail Total:	$345.76		

130.512.410.000.062 **$350.00** **$295.51** **$295.51** **$54.49** **$0.00** **$54.49**

McMahon, Mike **15.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			McMahon, Mike			$82.06	GL
06/26/2008	964	41721	0	REIM PRJH PE	1728	1213	39625	REIMB PE ACCT AT PRJH -- CF	PRIEST RIVER JUNIOR HIGH		$213.45	AP
									Detail Total:	$295.51		

130.512.410.000.063 **$350.00** **$350.00** **$350.00** **$0.00** **$0.00** **$0.00**

Messersmith, Alison **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Messersmith, Alison			$127.69	GL
04/09/2008	755	40637	0	0001695403	1151	1170	39548	LUNA $	KAPLAN COMPANIES, INC.		$27.54	AP
04/09/2008	755	40637	0	0001694605	1151	1170	39548	LUNA $	KAPLAN COMPANIES, INC.		$186.06	AP
04/23/2008	784	40847	0	1703184	1151	1179	39562	LUNA $	KAPLAN COMPANIES, INC.		$8.71	AP
									Detail Total:	$350.00		

130.512.410.000.064 **$350.00** **$350.00** **$350.00** **$0.00** **$0.00** **$0.00**

Naccarto, Chris **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/29/2008	563	0	0		0			Naccarto, Chris		$350.00	GL
									Detail Total:	$350.00	

130.512.410.000.065	**$350.00**	**$114.99**	**$114.99**	**$235.01**	**$0.00**	**$235.01**
Philipoff, Elana						**67.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Philipoff, Elana		$114.99	GL
									Detail Total:	$114.99	

130.512.410.000.066	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Puckett, Sheryl						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Puckett, Sheryl		$350.00	GL
									Detail Total:	$350.00	

130.512.410.000.067	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Rasmussen, Carol						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41244	0	RASMUSSEN TV-LUNA	303	1194	39597	CLASSROOM SUPPLIES	WELLS FARGO	$350.00	AP
									Detail Total:	$350.00	

130.512.410.000.068	**$350.00**	**$327.89**	**$327.89**	**$22.11**	**$0.00**	**$22.11**
Sage, Mona						**6.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Sage, Mona		$291.17	GL
03/26/2008	723	40569	0	REIM SUPPLIES 3/08	1154	1161	39534	LUNA $	SAGE MONA	$36.72	AP
									Detail Total:	$327.89	

130.512.410.000.069	**$350.00**	**$343.31**	**$343.31**	**$6.69**	**$0.00**	**$6.69**
Salesky, Scott						**1.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40330	0	REIM SUPPLIES 03/08	305	1157	39520	CLASSROOM SUPPLIES	SALESKY SCOTT	$343.31	AP
									Detail Total:	$343.31	

130.512.410.000.070	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Sonntag, Richard						**100.00%**

130.512.410.000.071	**$350.00**	**$348.27**	**$348.27**	**$1.73**	**$0.00**	**$1.73**
Storro, Pepi						**0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40668	0	0231621-IN	1321	1170	39548	Ambu Bag, Lungs for CPR Mann	SCHOOL NURSE SUPPLY INC	$348.27	AP
									Detail Total:	$348.27	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.072	**$350.00**	**$299.28**	**$299.28**	**$50.72**	**$0.00**	**$50.72**
Stark, Jake						**14.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40329	0	1395320-01	1244	1157	39520	BEARING BUDDIES MODEL 19	RIGID HITCH INCORPORATEI	$29.54	AP
03/26/2008	723	40534	0	6084	1189	1161	39534	Petrobond Casting sand 100lbs	IASCO	$269.74	AP
									Detail Total: $299.28		

130.512.410.000.073	**$350.00**	**$317.41**	**$317.41**	**$32.59**	**$0.00**	**$32.59**
Stark, Marilyn						**9.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Stark, Marilyn		$279.30	GL
04/09/2008	755	40662	0	OE000044166	1381	1170	39548	BLACK (MED) PITT PENS	QUALITY ART, INC.	$21.11	AP
04/09/2008	755	40662	0	OE000044166	1381	1170	39548	ROUND BRUSHES #6 SHORT H	QUALITY ART, INC.	$17.00	AP
									Detail Total: $317.41		

130.512.410.000.074	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Stewart, Gary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Stewart, Gary		$350.00	GL
									Detail Total: $350.00		

130.512.410.000.075	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Thomas, Celia						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Thomas, Celia		$350.00	GL
									Detail Total: $350.00		

130.512.410.000.076	**$350.00**	**$79.03**	**$79.03**	**$270.97**	**$0.00**	**$270.97**
Thompson, Cole						**77.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40262	0	848839996847	1011	1157	39520	IMAGE GRAMMER - CLASSR	AMAZON CREDIT PLAN	$25.00	AP
04/09/2008	755	40680	0	134681	1268	1170	39548	EXACTO ELECTRIC PENCIL SH	VANDERFORDS	$35.69	AP
04/09/2008	755	40680	0	134681	1268	1170	39548	LOW ODOR DRY ERASE MARK	VANDERFORDS	$18.34	AP
									Detail Total: $79.03		

130.512.410.000.077	**$350.00**	**$232.65**	**$232.65**	**$117.35**	**$0.00**	**$117.35**
Thompson, Tamara						**33.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40581	0	REIM SUPPLIES 3/08	314	1161	39534	CLASSROOM SUPPLIES	THOMPSON TAMARA	$232.65	AP
									Detail Total: $232.65		

130.512.410.000.078	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Trost, Melanie						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.079	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Turner, Candy						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/27/2008	655	40238	0	REIM SUPPLIES 02/08	317	1145	39506	CLASSROOM SUPPLIES	TURNER CANDY		$350.00	AP
									Detail Total:	$350.00		

130.512.410.000.080								**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Watson, Theresa													**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			Watson, Theresa			$265.48	GL
03/26/2008	723	40588	0	REIM SUPPLIES 3/08	1159	1161	39534	LUNA $	WATSON, THERESA		$84.52	AP
									Detail Total:	$350.00		

130.512.410.000.081								**$350.00**	**$260.88**	**$260.88**	**$89.12**	**$0.00**	**$89.12**
West, Suzanne													**25.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			West, Suzanne			$250.88	GL
02/27/2008	655	40249	0	REIM SUPPLIES 02/08	1161	1145	39506	LUNA $	WEST, SUZANNE		$10.00	AP
									Detail Total:	$260.88		

130.512.410.000.082								**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Whalen, Carolyn													**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/26/2008	723	40591	0	REIM SUPPLIES 3/08	321	1161	39534	CLASSROOM SUPPLIES	WHALEN CAROLYN		$350.00	AP
									Detail Total:	$350.00		

130.512.410.000.083								**$350.00**	**$211.78**	**$211.78**	**$138.22**	**$0.00**	**$138.22**
White, Nephi													**39.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/29/2008	563	0	0		0			White, Nephi			$124.00	GL
03/11/2008	703	40346	0	REIM SUPPLIES 3/08	1162	1157	39520	LUNA $	WHITE NEPHI		$87.78	AP
									Detail Total:	$211.78		

130.512.410.000.084								**$350.00**	**$343.94**	**$343.94**	**$6.06**	**$0.00**	**$6.06**
Wilson, Kate													**1.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/23/2008	784	40905	0	REIM SUPPLIES 4/08	323	1179	39562	CLASSROOM SUPPLIES	WILSON, KATE		$274.17	AP
06/11/2008	878	41349	0	REIM SUPPLIES 6/08	323	1198	39611	CLASSROOM SUPPLIES	WILSON, KATE		$69.77	AP
									Detail Total:	$343.94		

130.512.410.000.086								**$350.00**	**$301.15**	**$301.15**	**$48.85**	**$0.00**	**$48.85**
Young, Shavon													**13.96%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/29/2008	563	0	0		0			Young, Shavon		$217.69	GL
06/11/2008	878	41351	0	REIM SUPPLIES 6/08	1163	1198	39611	LUNA $	YOUNG, SHAVON	$32.21	AP
06/30/2008	1003	0	0		0			Young, Shavon		$51.25	GL
									Detail Total:	$301.15	

130.512.410.000.087	**$175.00**	**$175.00**	**$175.00**	**$0.00**	**$0.00**	**$0.00**
Reed, Shari						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Reed, Shari		$175.00	GL
									Detail Total:	$175.00	

130.512.410.000.088	**$350.00**	**$170.87**	**$170.87**	**$179.13**	**$0.00**	**$179.13**
Skaugstad, Amy						**51.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Skaugstad, Amy		$118.42	GL
04/09/2008	755	40671	0	REIM SUPPLIES 4/08	1167	1170	39548	LUNA $	SKAUGSTAD, AMY	$52.45	AP
									Detail Total:	$170.87	

130.512.410.000.089	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Nieman, Melinda						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40182	0	9737	1176	1145	39506	An Introduction to Web Site Desi	BUSINESS EDUCATION PUBL	$101.00	AP
02/27/2008	655	40182	0	9737	1176	1145	39506	Combo Pack: Interviewing: Your	BUSINESS EDUCATION PUBL	$249.00	AP
									Detail Total:	$350.00	

130.512.410.000.090	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Proctor, Coralee						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Proctor, Coralee		$140.27	GL
04/09/2008	755	40612	0	306700015468	1165	1170	39548	LUNA $	CLASSROOM DIRECT	$209.73	AP
									Detail Total:	$350.00	

130.512.410.000.101	**$350.00**	**$349.38**	**$349.38**	**$0.62**	**$0.00**	**$0.62**
Hare, Judy						**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40328	0	27889701	276	1157	39520	CLASSROOM SUPPLIES	RHYTHM BAND INSTRUMENT	$338.63	AP
04/09/2008	755	40667	0	27889702	276	1170	39548	CLASSROOM SUPPLIES	RHYTHM BAND INSTRUMENT	$10.75	AP
									Detail Total:	$349.38	

130.512.410.000.102	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Johnson, Brandi						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Johnson, Brandi		$350.00	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$350.00	
130.512.410.000.103	**$350.00**	**$340.00**	**$340.00**	**$10.00**	**$0.00**	**$10.00**
Landry, Marty						**2.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Landry, Marty		$340.00	GL
									Detail Total:	$340.00	

130.512.410.000.104	**$350.00**	**$300.73**	**$300.73**	**$49.27**	**$0.00**	**$49.27**
Miller, Jeff						**14.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Miller, Jeff		$300.73	GL
									Detail Total:	$300.73	

130.512.410.000.105	**$350.00**	**$174.81**	**$174.81**	**$175.19**	**$0.00**	**$175.19**
Selle, Bob						**50.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	39978	0	01080204	1068	1134	39492	Owl Pellets	GENESIS, INC	$122.50	AP
02/13/2008	582	39978	0	01080204	1068	1134	39492	shipping	GENESIS, INC	$9.50	AP
02/13/2008	582	39996	0	3190959	1069	1134	39492	60" x 60" Wall Screen - Matte Wh	KCDA	$42.81	AP
02/13/2008	582	39996	0	3190959	1069	1134	39492	estimated shipping	KCDA	$0.00	AP
									Detail Total:	$174.81	

130.512.410.000.106	**$350.00**	**$346.44**	**$346.44**	**$3.56**	**$0.00**	**$3.56**
Stark, Norm						**1.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Stark, Norm		$346.44	GL
									Detail Total:	$346.44	

130.512.410.000.107	**$350.00**	**$319.78**	**$319.78**	**$30.22**	**$0.00**	**$30.22**
Weiler, Frank						**8.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/29/2008	563	0	0		0			Weiler, Frank		$307.78	GL
02/27/2008	655	40245	0	REIM SUPPLIES 2/08	1160	1145	39506	LUNA $	WEILER FRANK	$12.00	AP
05/30/2008	862	41228	0	9852-98	1402	1194	39597	CLASSROOM SUPPLIES.	SOCIAL STUDIES SCHOOL SI	$16.00	AP
06/30/2008	957	0	367		0			SOCIAL STUDIES SCHOOL SEI		-$16.00	DP
									Detail Total:	$319.78	

130.512.410.000.108	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Wirsch, Joy Lynn						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2008	804	41010	0	218260	1539	1183	39583	ELMO	VALCOM SALT LAKE CITY, LC	$350.00	AP
05/30/2008	862	41238	0	218969	1539	1194	39597	ELMO	VALCOM SALT LAKE CITY, LC	$0.00	AP
									Detail Total:	$350.00	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.120	**$2,500.00**	**$438.17**	**$438.17**	**$2,061.83**	**$0.00**	**$2,061.83**
Jeakins Grant - Music						**82.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40567	0	27932801	1310	1161	39534	Soprano Diatonic Glock	RHYTHM BAND INSTRUMENT	$231.12	AP
03/26/2008	723	40567	0	27932801	1310	1161	39534	Soparano Diatonic Metallophone	RHYTHM BAND INSTRUMENT	$192.60	AP
03/26/2008	723	40567	0	27932801	1310	1161	39534	Wooden Headed Mallets	RHYTHM BAND INSTRUMENT	$14.45	AP
									Detail Total:	$438.17	

130.512.410.000.251	**$3,000.00**	**$3,200.97**	**$3,200.97**	**($200.97)**	**$0.00**	**($200.97)**
Title I Mini Grant Supplies						**-6.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40234	0	38275504001	1174	1145	39506	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	$89.08	AP
02/27/2008	655	40234	0	38228375001	1174	1145	39506	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	$0.00	AP
02/27/2008	655	40234	0	38151699001	1174	1145	39506	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	$3,074.72	AP
04/09/2008	755	40674	0	39162949001	1174	1170	39548	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	$37.17	AP
									Detail Total:	$3,200.97	

130.512.410.000.500	**$0.00**	**($438.70)**	**($438.70)**	**$438.70**	**$0.00**	**$438.70**
Hare Music Grant						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/29/2008	568	0	319		0			PRE		-$438.70	DP
									Detail Total:	-$438.70	

130.512.410.108.058	**$75.00**	**$0.00**	**$0.00**	**$75.00**	**$0.00**	**$75.00**
LEP Supplies						**100.00%**

130.512.410.108.100	**$500.00**	**$427.68**	**$427.68**	**$72.32**	**$0.00**	**$72.32**
PE Fund Supplies						**14.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39406	0	5775226	704	1101	39423	FOUR SQUARE BALL	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	PLAYGROUND BALLS	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	PLAYGROUND BALLS	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	Soccer balls, 1 purple, 1 orange,	S & S WORLDWIDE SPORTS	$6.98	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	Spectrum jump ropes	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	Footballs	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	bullet football	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	basketball	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	basketball	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	leather glove right hand	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	flying discs	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	scoop toss	S & S WORLDWIDE SPORTS	$31.88	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	softball	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	sk16 hammer bat	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	hoops	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	lite flite balls	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	kooshie balls	S & S WORLDWIDE SPORTS	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.512.410.108.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39406	0	5775226	704	1101	39423	sports bats	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	cone	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5775226	704	1101	39423	flag football red	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	FOUR SQUARE BALL	S & S WORLDWIDE SPORTS	$19.74	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	PLAYGROUND BALLS	S & S WORLDWIDE SPORTS	$47.76	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	PLAYGROUND BALLS	S & S WORLDWIDE SPORTS	$48.88	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	Soccer balls, 1 purple, 1 orange,	S & S WORLDWIDE SPORTS	$13.96	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	Spectrum jump ropes	S & S WORLDWIDE SPORTS	$17.76	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	Footballs	S & S WORLDWIDE SPORTS	$67.76	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	bullet football	S & S WORLDWIDE SPORTS	$7.48	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	basketball	S & S WORLDWIDE SPORTS	$37.88	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	basketball	S & S WORLDWIDE SPORTS	$14.48	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	leather glove right hand	S & S WORLDWIDE SPORTS	$15.48	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	flying discs	S & S WORLDWIDE SPORTS	$11.88	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	scoop toss	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	softball	S & S WORLDWIDE SPORTS	$3.38	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	sk16 hammer bat	S & S WORLDWIDE SPORTS	$10.00	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	hoops	S & S WORLDWIDE SPORTS	$29.88	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	lite flite balls	S & S WORLDWIDE SPORTS	$0.98	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	kooshie balls	S & S WORLDWIDE SPORTS	$4.28	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	sports bats	S & S WORLDWIDE SPORTS	$5.48	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	cone	S & S WORLDWIDE SPORTS	$0.00	AP
12/07/2007	439	39406	0	5773140	704	1101	39423	flag football red	S & S WORLDWIDE SPORTS	$31.76	AP
									Detail Total: $427.68		

130.512.410.108.600	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**
Gov Innov Grant - PRE						**100.00%**
130.512.410.108.800	**$3,794.00**	**$0.00**	**$0.00**	**$3,794.00**	**$0.00**	**$3,794.00**
Supplies & Materials - Kootenai Tribe						**100.00%**
130.512.410.116.110	**$1,409.00**	**$130.63**	**$130.63**	**$1,278.37**	**$0.00**	**$1,278.37**
Weather Net Airwatch Supplies						**90.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38420	0	REIM BREMERTON-07	0	1038	39351		BRENGLE CHERYL	$130.63	AP
									Detail Total: $130.63		

130.512.410.116.500	**$223.00**	**$0.00**	**$0.00**	**$223.00**	**$0.00**	**$223.00**
W.F. Grant Supplies						**100.00%**
130.512.410.116.700	**$35.00**	**$0.00**	**$0.00**	**$35.00**	**$0.00**	**$35.00**
Center Time Supplies						**100.00%**
130.512.410.116.800	**$1,742.00**	**$1,742.00**	**$1,742.00**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - Kootenai Tribe						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/26/2008	964	41734	0	EXTRA HRS - ARNETT	661	1213	39625	ID Hill to Pay for additional 2 hou	WEST BONNER COUNTY SCH	$1,742.00	AP
									Detail Total:	$1,742.00	

130.512.410.119.500	**$0.00**	**$388.58**	**$388.58**	**($388.58)**	**$0.00**	**($388.58)**
Id Incentive-PLE						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38237	0	LODGING TI - 7/07	143	1035	39336	LODGING	WELLS FARGO	$329.58	AP
04/25/2008	770	0	0		0			Id Incentive-PLE		$59.00	PR
									Detail Total:	$388.58	

130.512.410.119.501	**$375.00**	**$0.00**	**$0.00**	**$375.00**	**$0.00**	**$375.00**
Id Incentive Site Council						**100.00%**

130.512.410.119.600	**$32.00**	**$0.00**	**$0.00**	**$32.00**	**$0.00**	**$32.00**
Gov Innovative Grant - PLE						**100.00%**

130.512.410.119.800	**$547.00**	**$168.94**	**$168.94**	**$378.06**	**$0.00**	**$378.06**
Supplies & Materials - Kootenai Tribe						**69.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	490	39649	0	36265844001	846	1111	39437	Skills Practice Workbook 1	SRA/ MCGRAW-HILL CO	$50.94	AP
12/21/2007	490	39649	0	36265844001	846	1111	39437	Skills Practice Workbook 2	SRA/ MCGRAW-HILL CO	$101.88	AP
12/21/2007	490	39649	0	36265844001	846	1111	39437	shipping	SRA/ MCGRAW-HILL CO	$16.12	AP
									Detail Total:	$168.94	

130.515.110.201.251	**$3,788.00**	**($354.60)**	**($354.60)**	**$4,142.60**	**$0.00**	**$4,142.60**
PALS Salaries						**109.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2007	110	0	286		0			SDE - BY GG		-$354.60	DP
									Detail Total:	-$354.60	

130.515.115.201.000	**$10,989.00**	**$10,988.36**	**$10,988.36**	**$0.64**	**$0.00**	**$0.64**
Gear Up Coordinator						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Gear Up Coordinator		$827.20	PR
10/25/2007	249	0	0		0			Gear Up Coordinator		$832.39	PR
11/21/2007	321	0	0		0			Gear Up Coordinator		$704.89	PR
12/21/2007	450	0	0		0			Gear Up Coordinator		$1,027.80	PR
01/23/2008	526	0	0		0			Gear Up Coordinator		$900.00	PR
02/25/2008	611	0	0		0			Gear Up Coordinator		$900.00	PR
03/25/2008	715	0	0		0			Gear Up Coordinator		$54.00	PR
03/25/2008	717	0	0		0			Gear Up Coordinator		$900.00	PR
03/25/2008	719	0	0		0			Gear Up Coordinator		$145.87	PR
04/25/2008	770	0	0		0			Gear Up Coordinator		$900.00	PR
04/25/2008	778	0	0		0			Gear Up Coordinator		$90.54	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.515.115.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			Gear Up Coordinator		$900.00	PR
05/23/2008	827	0	0		0			Gear Up Coordinator		$80.48	PR
06/25/2008	890	0	0		0			Gear Up Coordinator		$900.00	PR
06/25/2008	893	0	0		0			Gear Up Coordinator		$25.15	PR
06/30/2008	899	0	0		0			Gear Up Coordinator		$900.00	PR
06/30/2008	910	0	0		0			Gear Up Coordinator		$900.04	PR
									Detail Total:	$10,988.36	

130.515.210.201.000	**$1,177.00**	**$1,136.07**	**$1,136.07**	**$40.93**	**$0.00**	**$40.93**
GU Retirement						**3.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$85.94	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$86.48	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$73.24	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$106.79	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$93.51	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$93.51	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$93.51	PR
03/25/2008	719	0	0		0			PERSI - Retirement		$15.16	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$93.51	PR
04/25/2008	778	0	0		0			PERSI - Retirement		$9.41	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$93.51	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$8.36	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$93.51	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$2.61	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$93.51	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$93.51	PR
									Detail Total:	$1,136.07	

130.515.220.201.000	**$868.00**	**$840.62**	**$840.62**	**$27.38**	**$0.00**	**$27.38**
GUFICA						**3.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$11.99	PR
09/25/2007	150	0	0		0			FICA - Social Security		$51.29	PR
10/25/2007	249	0	0		0			FICA - Medicare		$12.07	PR
10/25/2007	249	0	0		0			FICA - Social Security		$51.61	PR
11/21/2007	321	0	0		0			FICA - Medicare		$10.22	PR
11/21/2007	321	0	0		0			FICA - Social Security		$43.71	PR
12/21/2007	450	0	0		0			FICA - Medicare		$14.90	PR
12/21/2007	450	0	0		0			FICA - Social Security		$63.73	PR
01/23/2008	526	0	0		0			FICA - Medicare		$13.05	PR
01/23/2008	526	0	0		0			FICA - Social Security		$55.80	PR
02/25/2008	611	0	0		0			FICA - Medicare		$13.05	PR
02/25/2008	611	0	0		0			FICA - Social Security		$55.80	PR
03/25/2008	715	0	0		0			FICA - Medicare		$0.79	PR
03/25/2008	715	0	0		0			FICA - Social Security		$3.35	PR
03/25/2008	717	0	0		0			FICA - Medicare		$13.05	PR
03/25/2008	717	0	0		0			FICA - Social Security		$55.80	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 130.515.220.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	719	0	0		0			FICA - Medicare		$2.12	PR
03/25/2008	719	0	0		0			FICA - Social Security		$9.04	PR
04/25/2008	770	0	0		0			FICA - Medicare		$13.05	PR
04/25/2008	770	0	0		0			FICA - Social Security		$55.80	PR
04/25/2008	778	0	0		0			FICA - Medicare		$1.31	PR
04/25/2008	778	0	0		0			FICA - Social Security		$5.61	PR
05/23/2008	824	0	0		0			FICA - Medicare		$13.05	PR
05/23/2008	824	0	0		0			FICA - Social Security		$55.80	PR
05/23/2008	827	0	0		0			FICA - Medicare		$1.17	PR
05/23/2008	827	0	0		0			FICA - Social Security		$4.99	PR
06/25/2008	890	0	0		0			FICA - Medicare		$13.05	PR
06/25/2008	890	0	0		0			FICA - Social Security		$55.80	PR
06/25/2008	893	0	0		0			FICA - Medicare		$0.36	PR
06/25/2008	893	0	0		0			FICA - Social Security		$1.56	PR
06/30/2008	899	0	0		0			FICA - Medicare		$13.05	PR
06/30/2008	899	0	0		0			FICA - Social Security		$55.80	PR
06/30/2008	910	0	0		0			FICA - Medicare		$13.05	PR
06/30/2008	910	0	0		0			FICA - Social Security		$55.80	PR
									Detail Total:	$840.62	

130.515.230.201.000	**$24.00**	**$0.00**	**$0.00**	**$24.00**	**$0.00**	**$24.00**
GU Life Insurance						**100.00%**
130.515.240.201.000	**$3,510.00**	**$3,486.43**	**$3,486.43**	**$23.57**	**$0.00**	**$23.57**
GU Health Insurance						**0.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$159.06	PR
09/25/2007	150	0	0		0			Delta Dental		$17.32	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$140.40	PR
10/25/2007	249	0	0		0			Delta Dental		$16.04	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$190.48	PR
11/21/2007	321	0	0		0			Delta Dental		$18.49	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$284.02	PR
12/21/2007	450	0	0		0			Delta Dental		$27.57	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
11/30/2007	576	0	0		0			LANGAGER, PAULA		$134.64	GL
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$249.68	PR
03/25/2008	717	0	0		0			Delta Dental		$24.24	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$289.76	PR
04/25/2008	770	0	0		0			Delta Dental		$28.13	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$262.53	PR
05/23/2008	824	0	0		0			Delta Dental		$25.48	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$280.37	PR
06/25/2008	890	0	0		0			Delta Dental		$27.22	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.515.240.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental		$29.00	PR
									Detail Total:	$3,486.43	

130.515.270.201.000	**$68.00**	**$62.65**	**$62.65**	**$5.35**	**$0.00**	**$5.35**
GU Wk Comp						**7.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$4.72	PR
10/25/2007	249	0	0		0			Workers Comp		$4.74	PR
11/21/2007	321	0	0		0			Workers Comp		$4.02	PR
12/21/2007	450	0	0		0			Workers Comp		$5.86	PR
01/23/2008	526	0	0		0			Workers Comp		$5.13	PR
02/25/2008	611	0	0		0			Workers Comp		$5.13	PR
03/25/2008	715	0	0		0			Workers Comp		$0.31	PR
03/25/2008	717	0	0		0			Workers Comp		$5.13	PR
03/25/2008	719	0	0		0			Workers Comp		$0.83	PR
04/25/2008	770	0	0		0			Workers Comp		$5.13	PR
04/25/2008	778	0	0		0			Workers Comp		$0.52	PR
05/23/2008	824	0	0		0			Workers Comp		$5.13	PR
05/23/2008	827	0	0		0			Workers Comp		$0.46	PR
06/25/2008	890	0	0		0			Workers Comp		$5.13	PR
06/25/2008	893	0	0		0			Workers Comp		$0.15	PR
06/30/2008	899	0	0		0			Workers Comp		$5.13	PR
06/30/2008	910	0	0		0			Workers Comp		$5.13	PR
									Detail Total:	$62.65	

130.515.280.201.000	**$868.00**	**$126.85**	**$126.85**	**$741.15**	**$0.00**	**$741.15**
GU SL Retirement						**85.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$9.60	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$9.66	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$8.18	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$11.93	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$10.44	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$10.44	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$10.44	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$1.69	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$10.44	PR
04/25/2008	778	0	0		0			PERSI - Sick Leave		$1.05	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$10.44	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$0.93	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$10.44	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$0.29	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$10.44	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$10.44	PR
									Detail Total:	$126.85	

130.515.280.201.251	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
PALS Sick Leave Retirement						**100.00%**
130.515.310.201.251	**$2,000.00**	**$1,541.85**	**$1,541.85**	**$458.15**	**$0.00**	**$458.15**
PALS Professional Services						**22.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/04/2007	207	38503	0	V440090	0		MCHK	PALS Professional Services	BRUBAKER, BETH	$525.00	AP
10/05/2007	218	38504	0	V556972	0		MCHK	PALS Professional Services	BRUBAKER, BETH	$54.96	AP
02/27/2008	655	40239	0	66063	1209	1145	39506	SURVEY	UNIVERSITY OF WISCONSIN	$180.00	AP
03/11/2008	703	40296	0	GARY GO-REGISTRATION	1296	1157	39520	REGISTRATION	IMLA	$155.00	AP
03/12/2008	709	40350	0	V295142	0		MCHK	PALS Professional Services	FELDHAUSEN, ANTHONY	$500.00	AP
03/26/2008	723	40550	0	PO #1325 3/13/08	1325	1161	39534	food for review	MITCHELLS HARVEST FOOD	$34.07	AP
03/26/2008	723	40550	0	PO #1325 3/13/08	1325	1161	39534	food for review	MITCHELLS HARVEST FOOD	$36.11	AP
03/27/2008	726	40594	0	PAL MEETING 3/08	1262	1162	39535	meals for 5 people	WELLS FARGO	$56.71	AP
									Detail Total: $1,541.85		

130.515.380.201.000	**$3,035.00**	**$4,428.97**	**$4,428.97**	**($1,393.97)**	**$0.00**	**($1,393.97)**
GU Travel						**-45.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38237	0	GEAR UP AIR-08/07	471	1035	39336	GEAR UP CONFERENCE.	WELLS FARGO	$128.80	AP
08/17/2007	155	7457	0	V998759	0		MCHK	GU Travel	WA STATE GEAR UP PROGR	$320.00	AP
09/27/2007	170	38456	0	REIM BOISE 9/12/07	0	1038	39351		LANGAGER, PAULA	$37.35	AP
09/27/2007	170	38456	0	REIM SPOKANE 9/07	0	1038	39351	GU Travel	LANGAGER, PAULA	$216.68	AP
10/03/2007	200	38501	0	GEAR UP CONF. 9/07	471	1051	39357	GEAR UP CONFERENCE.	WELLS FARGO	$343.24	AP
10/10/2007	223	38546	0	REIM SPOKANE 9/07	0	1055	39365		GO GARY	$58.20	AP
01/03/2008	496	39665	0	GU TRAVEL 12/07	967	1112	39450	Flamingo Hotel - Feb. 10-13, Las	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	GU TRAVEL 12/07	967	1112	39450	Conference Registration	WELLS FARGO	$675.00	AP
01/03/2008	496	39665	0	GU TRAVEL 12/07	967	1112	39450	Airline Tickets from Spokane to L	WELLS FARGO	$327.10	AP
01/03/2008	496	39665	0	GU TRAVEL 12/07	967	1112	39450	Meals - National Convention	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	LODGING DEPOSIT-08	967	1134	39492	Flamingo Hotel - Feb. 10-13, Las	WELLS FARGO	$179.85	AP
02/13/2008	582	40045	0	LODGING DEPOSIT-08	967	1134	39492	Conference Registration	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	LODGING DEPOSIT-08	967	1134	39492	Airline Tickets from Spokane to L	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	LODGING DEPOSIT-08	967	1134	39492	Meals - National Convention	WELLS FARGO	$0.00	AP
02/27/2008	655	40207	0	REIM VEGAS 2/08	0	1145	39506	GU Travel	LANGAGER, PAULA	$97.77	AP
02/27/2008	655	40246	0	V228447	967	1145	39506	Flamingo Hotel - Feb. 10-13, Las	WELLS FARGO	$388.23	AP
02/27/2008	655	40246	0	V228447	967	1145	39506	Conference Registration	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	V228447	967	1145	39506	Airline Tickets from Spokane to L	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	V228447	967	1145	39506	Meals - National Convention	WELLS FARGO	$241.00	AP
03/11/2008	703	40303	0	REIM NIC 1/23/08	0	1157	39520	GU Travel	LANGAGER, PAULA	$87.30	AP
03/26/2008	723	40583	0	125024	1228	1161	39534	Spokane Training - School Maste	TYLER TECHNOLOGIES, INC.	$250.00	AP
05/12/2008	848	7560	0	V352378	0		MCHK	GU Travel - Airfare Boise	WELLS FARGO	$237.00	AP
05/30/2008	862	41244	0	STATE GU MEET - 08	1368	1194	39597	STATE GEAR UP Meeting - Mer	WELLS FARGO	$841.45	AP
									Detail Total: $4,428.97		

130.515.410.000.120	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**
Jeakins Grant - Band						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39276	0	SI-78743	888	1090	39414	Instruments and repair	HOFFMAN MUSIC COMPANY	$1,270.00	AP
12/07/2007	439	39375	0	SI-79121	888	1101	39423	Instruments and repair	HOFFMAN MUSIC COMPANY	$502.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 130.515.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39375	0	SI-78741	888	1101	39423	Instruments and repair	HOFFMAN MUSIC COMPANY	$109.00	AP
01/10/2008	517	39695	0	SI-80197	888	1116	39457	Instruments and repair	HOFFMAN MUSIC COMPANY	$3,912.00	AP
02/13/2008	582	39984	0	SI-83152	888	1134	39492	Instruments and repair	HOFFMAN MUSIC COMPANY	$69.00	AP
02/13/2008	582	39984	0	SI-83919	888	1134	39492	Instruments and repair	HOFFMAN MUSIC COMPANY	$1,327.50	AP
03/11/2008	703	40295	0	SI-85574	888	1157	39520	Instruments and repair	HOFFMAN MUSIC COMPANY	$310.50	AP
									Detail Total:	$7,500.00	

130.515.410.201.000	**$3,791.00**	**$2,648.47**	**$2,648.47**	**$1,142.53**	**$0.00**	**$1,142.53**
GU Supplies & Materials						**30.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38977	0	7102913	455	1078	39401	LAPTOP	MD EXPRESS	$962.50	AP
11/29/2007	396	39240	0	050362	841	1090	39414	Supply items for parent raffle bas	BEN FRANKLIN - OLDTOWN	$115.20	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	NEC NP60 PROJECTOR	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	NEC NP60 PROJECTOR	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	NEC NP60 PROJECTOR	GLOBAL GOV'T/ED	$1,058.04	AP
12/21/2007	490	39639	0	2877347	906	1111	39437	4pack of pocket folders	QUILL CORPORATION	$242.64	AP
12/21/2007	490	39639	0	2876199	906	1111	39437	4pack of pocket folders	QUILL CORPORATION	$134.80	AP
12/21/2007	490	39581	0	2018	403	1111	39437	PRJH - Dependable Strengths	CAREER INFORMATION SYS	$891.00	AP
12/31/2007	552	0	0		0			CAREER INFORMATION SYSTI		-$616.00	GL
12/31/2007	552	0	0		0			GLOBAL GOV"T ED		$370.00	GL
12/31/2007	552	0	0		0			LABOR FOR MOUNTING PROJ		$100.00	GL
02/13/2008	582	39997	0	REIM BUSINESS CARDS	1104	1134	39492	Business Cards	LANGAGER, PAULA	$12.95	AP
02/13/2008	582	40033	0	GU MTRLS - 1/22/08	1106	1134	39492	Spartans-Booster Club	SPARTAN BOOSTER CLUB	$45.00	AP
02/13/2008	582	40046	0	GU SWEATSHIRTS	1105	1134	39492	Transfer to JH Library Acct - loca	WEST BONNER COUNTY SCH	$60.00	AP
02/27/2008	655	40200	0	REIM GU SUPPLIES-08	1223	1145	39506	Candy from Mitchell's - reimburs	GO GARY	$8.97	AP
02/27/2008	655	40246	0	2008	1220	1145	39506	MARK THE TEACHER material (	WELLS FARGO	$30.95	AP
03/11/2008	703	40322	0	153060	1227	1157	39520	plastic containers for calculators	PRIEST RIVER ACE HARDWA	$24.27	AP
03/11/2008	703	40307	0	PO #1225 2/26/08	1225	1157	39520	Candy for prizes	MITCHELLS HARVEST FOOD	$7.98	AP
03/26/2008	723	40585	0	REIM SUPPLIES 3/08	1300	1161	39534	Napkins & Plates for college nigh	VANNATTER SUE	$19.84	AP
04/30/2008	958	0	0		0			FIELD TRIPS		$187.46	GL
06/30/2008	962	0	0		0			INVOICE FROM FS		$27.22	GL
06/30/2008	966	41751	0	GU REWARDS	1497	1214	39629	Reward for survey return	WELLS FARGO	$23.69	AP
06/30/2008	1048	0	0		0			GU Supplies & Materials		-$1,058.04	GL
									Detail Total:	$2,648.47	

130.515.410.201.251	**$4,103.00**	**$1,647.66**	**$1,647.66**	**$2,455.34**	**$0.00**	**$2,455.34**
PALS Supplies & Materials						**59.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38237	0	PAL AIRFARE-9/07	352	1035	39336	GARY GO-ROUND TRIP SPOK/	WELLS FARGO	$143.80	AP
09/11/2007	143	38237	0	AIRFARE PAL- 7/07	168	1035	39336	AIRLINE TICKETS FOR GARY (	WELLS FARGO	$193.80	AP
10/03/2007	200	38501	0	BOOK FOR PRJH- 07	452	1051	39357	AMAZON.COM -- BOOK -	WELLS FARGO	$10.17	AP
12/07/2007	439	39417	0	MENTOR STIPENDS	927	1101	39423	funding for mentor stipends	WEST BONNER COUNTY SCH	$1,000.00	AP
03/11/2008	703	40287	0	REIM BONNERS MILES	0	1157	39520		GUNDLACH, DEBORAH	$57.04	AP
03/26/2008	723	40549	0	3/13/08 MILES	0	1161	39534	PALS supplies	MILLER, GALEN	$45.59	AP
04/23/2008	784	40837	0	REIM LEWISTON 4/08	0	1179	39562	PALS Supplies & Materials	GO GARY	$37.76	AP
05/30/2008	862	41244	0	PAL TRAVEL - 5/08	1598	1194	39597	Airline tickets for Gary Go RT-Sp	WELLS FARGO	$129.00	AP
06/30/2008	966	41751	0	PAL TRAVEL 6/08	1704	1214	39629	PAL TRAVEL - BOISE 6/12-6/13	WELLS FARGO	$30.50	AP
									Detail Total:	$1,647.66	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.515.410.201.800	**$2,191.00**	**$1,592.30**	**$1,592.30**	**$598.70**	**$0.00**	**$598.70**
Supplies & Materials - Kootenai Tribe						**27.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2007	317	39018	0	DESKS FOR PRJH	854	1079	39394	COMBO DESK - NAVY CHAIR &	IPCO - INSTITUTIONAL PROD	$1,592.30	AP
									Detail Total: $1,592.30		

130.515.410.401.600	**$2,997.00**	**$2,996.80**	**$2,996.80**	**$0.20**	**$0.00**	**$0.20**
Merritt Donation Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	983	0	0		0			BIGGER FASTER STRONGER		$2,996.80	GL
									Detail Total: $2,996.80		

130.515.410.401.700	**$8.00**	**$0.00**	**$0.00**	**$8.00**	**$0.00**	**$8.00**
Forestry Class Supplies						**100.00%**

130.515.410.401.800	**$3,174.00**	**$1,266.50**	**$1,266.50**	**$1,907.50**	**$0.00**	**$1,907.50**
Supplies & Materials - Kootenai Tribe						**60.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39715	0	3077	947	1116	39457	Replacement washing machine f	NORTHWEST APPLIANCE SA	$699.50	AP
01/10/2008	517	39720	0	443832	917	1116	39457	3 Teacher prof dev for diisruptive	OTTER CREEK INSTITUTE	$189.00	AP
01/10/2008	517	39720	0	443831	917	1116	39457	3 Teacher prof dev for diisruptive	OTTER CREEK INSTITUTE	$189.00	AP
01/10/2008	517	39720	0	443830	917	1116	39457	3 Teacher prof dev for diisruptive	OTTER CREEK INSTITUTE	$189.00	AP
									Detail Total: $1,266.50		

130.515.411.201.000	**$5,897.00**	**$5,451.08**	**$5,451.08**	**$445.92**	**$0.00**	**$445.92**
GU Activities						**7.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39363	0	33889	898	1101	39423	3 in 1 Traditional Subscription plu	CHRONICLE GUIDANCE PUB	$299.55	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	CABLE	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740102	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$599.99	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	CABLE	GLOBAL GOV'T/ED	$38.00	AP
12/07/2007	439	39371	0	P91725740103	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	CABLE	GLOBAL GOV'T/ED	$0.00	AP
12/07/2007	439	39371	0	P91725740101	909	1101	39423	IN FOCUS IN24+	GLOBAL GOV'T/ED	$0.00	AP
02/13/2008	582	39961	0	W19078070101	1018	1134	39492	60 HP 10-S Calculators for EXPL	CompUSAGovEd.com	$700.00	AP
03/26/2008	723	40556	0	17133	1236	1161	39534	Objective 1.3, Activity 3 - The Be	NATIONAL LIFE/WORK CENT	$324.50	AP
05/12/2008	848	7560	0	V352378	0		MCHK	GU Family Night	WELLS FARGO	$7.79	AP
05/30/2008	862	41244	0	GU T-SHIRTS 5/08	1563	1194	39597	Study skills books - The Middle S	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	GU T-SHIRTS 5/08	1563	1194	39597	Study skills class - The Middle Sc	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	GU T-SHIRTS 5/08	1563	1194	39597	College T-shirts for students from	WELLS FARGO	$1,033.39	AP
05/30/2008	862	41244	0	GU WORKBOOKS - 08	1563	1194	39597	Study skills books - The Middle S	WELLS FARGO	$1,248.30	AP
05/30/2008	862	41244	0	GU WORKBOOKS - 08	1563	1194	39597	Study skills class - The Middle Sc	WELLS FARGO	$173.40	AP
05/30/2008	862	41244	0	GU WORKBOOKS - 08	1563	1194	39597	College T-shirts for students from	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	PIZZA - GU 2008	1602	1194	39597	Pizza for GEAR UP Family Night	WELLS FARGO	$196.45	AP
05/30/2008	862	41244	0	T-SHIRTS - GU	1563	1194	39597	Study skills books - The Middle S	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	T-SHIRTS - GU	1563	1194	39597	Study skills class - The Middle Sc	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.515.411.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41244	0	T-SHIRTS - GU	1563	1194	39597	College T-shirts for students from	WELLS FARGO	$829.71	AP
									Detail Total:	$5,451.08	

130.515.550.201.000	**$0.00**	**$1,058.04**	**$1,058.04**	**($1,058.04)**	**$0.00**	**($1,058.04)**
Capital Equipment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1048	0	0		0			Capital Equipment		$1,058.04	GL
									Detail Total:	$1,058.04	

130.515.550.401.600	**$1,562.00**	**$1,289.00**	**$1,289.00**	**$273.00**	**$0.00**	**$273.00**
Merritt Donation Equipment						**17.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39241	0	257098	506	1090	39414	LEG CURL/EXTENSION	BIGGER FASTER STRONGER	$949.50	AP
11/29/2007	396	39241	0	257098	506	1090	39414	LAT PULL DOWN/ROW MACHI	BIGGER FASTER STRONGER	$1,289.00	AP
11/29/2007	396	39241	0	257098	506	1090	39414	6 INCH NYLON BELT MEDIUM	BIGGER FASTER STRONGER	$49.90	AP
11/29/2007	396	39241	0	257098	506	1090	39414	6 INCH NYLON BELT SMALL	BIGGER FASTER STRONGER	$24.95	AP
11/29/2007	396	39241	0	257098	506	1090	39414	6 INCH NYLON BELT LARGE	BIGGER FASTER STRONGER	$24.95	AP
11/29/2007	396	39241	0	257098	506	1090	39414	5 BAR VERTICAL RACK	BIGGER FASTER STRONGER	$149.00	AP
11/29/2007	396	39241	0	257098	506	1090	39414	BUMPER PLATES SET (2-10, 2·	BIGGER FASTER STRONGER	$499.00	AP
11/29/2007	396	39241	0	257098	506	1090	39414	BAR BELLS	BIGGER FASTER STRONGER	$198.00	AP
11/29/2007	396	39241	0	257098	506	1090	39414	POWER SQUAT	BIGGER FASTER STRONGER	$338.00	AP
11/29/2007	396	39241	0	257098	506	1090	39414	CLIPS	BIGGER FASTER STRONGER	$99.50	AP
11/29/2007	396	39241	0	257098	506	1090	39414	SHIPPING	BIGGER FASTER STRONGER	$664.00	AP
06/30/2008	983	0	0		0			BIGGER FASTER STRONGER		-$2,996.80	GL
									Detail Total:	$1,289.00	

130.517.115.000.000	**$12,902.00**	**$12,902.00**	**$12,902.00**	**$0.00**	**$0.00**	**$0.00**
WIA Salaries (XY @ 70% & YY @ 30%)						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,044.17	PR
08/24/2007	97	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,044.17	PR
09/25/2007	148	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,044.17	PR
10/25/2007	243	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,044.17	PR
11/21/2007	319	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,044.17	PR
12/21/2007	448	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,097.31	PR
01/23/2008	524	0	0		0			WIA Salaries (XY @ 70% & YY @		$1,097.31	PR
02/11/2008	575	0	0		0			WIA Salaries (XY @ 70% & YY @		$650.00	PR
02/25/2008	602	0	0		0			WIA Salaries (XY @ 70% & YY @		$447.31	PR
03/10/2008	673	0	0		0			WIA Salaries (XY @ 70% & YY @		$650.00	PR
03/25/2008	715	0	0		0			WIA Salaries (XY @ 70% & YY @		$447.31	PR
04/10/2008	750	0	0		0			WIA Salaries (XY @ 70% & YY @		$650.00	PR
04/25/2008	768	0	0		0			WIA Salaries (XY @ 70% & YY @		$447.31	PR
05/12/2008	793	0	0		0			WIA Salaries (XY @ 70% & YY @		$650.00	PR
05/23/2008	808	0	0		0			WIA Salaries (XY @ 70% & YY @		$447.31	PR
06/10/2008	864	0	0		0			WIA Salaries (XY @ 70% & YY @		$650.00	PR
06/25/2008	889	0	0		0			WIA Salaries (XY @ 70% & YY @		$447.29	PR
									Detail Total:	$12,902.00	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$1,341.00**	**$1,340.52**	**$1,340.52**	**$0.48**	**$0.00**	**$0.48**
WIA Retirement						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$108.49	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$108.49	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$108.49	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$108.49	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$108.49	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$114.01	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$114.01	PR
02/11/2008	575	0	0		0			PERSI - Retirement		$67.54	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$46.47	PR
03/10/2008	673	0	0		0			PERSI - Retirement		$67.54	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$46.47	PR
04/10/2008	750	0	0		0			PERSI - Retirement		$67.54	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$46.47	PR
05/12/2008	793	0	0		0			PERSI - Retirement		$67.54	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$46.47	PR
06/10/2008	864	0	0		0			PERSI - Retirement		$67.54	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$46.47	PR
									Detail Total:	$1,340.52	

130.517.220.000.000	**$987.00**	**$981.76**	**$981.76**	**$5.24**	**$0.00**	**$5.24**
WIA FICA						**0.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$15.09	PR
07/25/2007	28	0	0		0			FICA - Social Security		$64.51	PR
08/24/2007	97	0	0		0			FICA - Medicare		$15.09	PR
08/24/2007	97	0	0		0			FICA - Social Security		$64.51	PR
09/25/2007	148	0	0		0			FICA - Medicare		$14.83	PR
09/25/2007	148	0	0		0			FICA - Social Security		$63.39	PR
10/25/2007	243	0	0		0			FICA - Medicare		$14.56	PR
10/25/2007	243	0	0		0			FICA - Social Security		$62.25	PR
11/21/2007	319	0	0		0			FICA - Medicare		$15.14	PR
11/21/2007	319	0	0		0			FICA - Social Security		$64.74	PR
12/21/2007	448	0	0		0			FICA - Medicare		$15.91	PR
12/21/2007	448	0	0		0			FICA - Social Security		$68.04	PR
01/23/2008	524	0	0		0			FICA - Medicare		$15.91	PR
01/23/2008	524	0	0		0			FICA - Social Security		$68.04	PR
02/11/2008	575	0	0		0			FICA - Medicare		$9.43	PR
02/11/2008	575	0	0		0			FICA - Social Security		$40.30	PR
02/25/2008	602	0	0		0			FICA - Medicare		$6.49	PR
02/25/2008	602	0	0		0			FICA - Social Security		$27.73	PR
03/10/2008	673	0	0		0			FICA - Medicare		$9.43	PR
03/10/2008	673	0	0		0			FICA - Social Security		$40.30	PR
03/25/2008	715	0	0		0			FICA - Medicare		$6.49	PR
03/25/2008	715	0	0		0			FICA - Social Security		$27.73	PR
04/10/2008	750	0	0		0			FICA - Medicare		$9.43	PR
04/10/2008	750	0	0		0			FICA - Social Security		$40.30	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.517.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	768	0	0		0			FICA - Medicare		$6.49	PR
04/25/2008	768	0	0		0			FICA - Social Security		$27.73	PR
05/12/2008	793	0	0		0			FICA - Medicare		$9.43	PR
05/12/2008	793	0	0		0			FICA - Social Security		$40.30	PR
05/23/2008	808	0	0		0			FICA - Medicare		$6.49	PR
05/23/2008	808	0	0		0			FICA - Social Security		$27.73	PR
06/10/2008	864	0	0		0			FICA - Medicare		$9.43	PR
06/10/2008	864	0	0		0			FICA - Social Security		$40.30	PR
06/25/2008	889	0	0		0			FICA - Medicare		$6.49	PR
06/25/2008	889	0	0		0			FICA - Social Security		$27.73	PR
									Detail Total:	$981.76	

130.517.230.000.000	**$24.00**	**$0.00**	**$0.00**	**$24.00**	**$0.00**	**$24.00**
WIA Life Insurance						**100.00%**
130.517.240.000.000	**$502.00**	**$1,025.48**	**$1,025.48**	**($523.48)**	**$0.00**	**($523.48)**
WIA Health Insurance						**-104.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$99.12	PR
07/25/2007	28	0	0		0			Delta Dental		$16.89	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$98.42	PR
08/24/2007	97	0	0		0			Delta Dental		$16.90	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$130.69	PR
09/25/2007	148	0	0		0			Delta Dental		$14.23	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$130.19	PR
10/25/2007	243	0	0		0			Delta Dental		$14.87	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$143.70	PR
11/21/2007	319	0	0		0			Delta Dental		$13.95	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$156.90	PR
12/21/2007	448	0	0		0			Delta Dental		$15.23	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$155.05	PR
01/23/2008	524	0	0		0			Delta Dental		$15.05	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$92.85	PR
02/25/2008	602	0	0		0			Delta Dental		$9.01	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$92.85	PR
03/25/2008	715	0	0		0			Delta Dental		$9.01	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$92.85	PR
04/25/2008	768	0	0		0			Delta Dental		$9.01	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$92.85	PR
05/23/2008	808	0	0		0			Delta Dental		$9.01	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$92.84	PR
06/25/2008	889	0	0		0			Delta Dental		$9.01	PR
06/30/2008	1005	0	0		0			WIA Health Insurance		-$505.00	GL
									Detail Total:	$1,025.48	

130.517.270.000.000	**$78.00**	**$73.55**	**$73.55**	**$4.45**	**$0.00**	**$4.45**
WIA Workers Comp						**5.71%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2007	28	0	0		0			Workers Comp		$5.95	PR
08/24/2007	97	0	0		0			Workers Comp		$5.95	PR
09/25/2007	148	0	0		0			Workers Comp		$5.95	PR
10/25/2007	243	0	0		0			Workers Comp		$5.95	PR
11/21/2007	319	0	0		0			Workers Comp		$5.95	PR
12/21/2007	448	0	0		0			Workers Comp		$6.25	PR
01/23/2008	524	0	0		0			Workers Comp		$6.25	PR
02/11/2008	575	0	0		0			Workers Comp		$3.71	PR
02/25/2008	602	0	0		0			Workers Comp		$2.55	PR
03/10/2008	673	0	0		0			Workers Comp		$3.71	PR
03/25/2008	715	0	0		0			Workers Comp		$2.55	PR
04/10/2008	750	0	0		0			Workers Comp		$3.71	PR
04/25/2008	768	0	0		0			Workers Comp		$2.55	PR
05/12/2008	793	0	0		0			Workers Comp		$3.71	PR
05/23/2008	808	0	0		0			Workers Comp		$2.55	PR
06/10/2008	864	0	0		0			Workers Comp		$3.71	PR
06/25/2008	889	0	0		0			Workers Comp		$2.55	PR
									Detail Total:	$73.55	

130.517.280.000.000	**$150.00**	**$149.66**	**$149.66**	**$0.34**	**$0.00**	**$0.34**	
WIA Sick Leave Retirement							**0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$12.11	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$12.11	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$12.11	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$12.11	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$12.11	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$12.73	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$12.73	PR
02/11/2008	575	0	0		0			PERSI - Sick Leave		$7.54	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$5.19	PR
03/10/2008	673	0	0		0			PERSI - Sick Leave		$7.54	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$5.19	PR
04/10/2008	750	0	0		0			PERSI - Sick Leave		$7.54	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$5.19	PR
05/12/2008	793	0	0		0			PERSI - Sick Leave		$7.54	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$5.19	PR
06/10/2008	864	0	0		0			PERSI - Sick Leave		$7.54	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$5.19	PR
									Detail Total:	$149.66	

130.517.310.000.000	**$70.00**	**$0.00**	**$0.00**	**$70.00**	**$0.00**	**$70.00**	
Professional Services - XY							**100.00%**
130.517.311.000.000	**$30.00**	**$0.00**	**$0.00**	**$30.00**	**$0.00**	**$30.00**	
Professional Services - YY							**100.00%**
130.517.380.000.000	**$439.00**	**$32.53**	**$32.53**	**$406.47**	**$0.00**	**$406.47**	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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- WIA - XY						**92.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38103	0	AUG 07 MILEAGE	0	1034	39317	Travel- WIA - XY	OSCARSON, SHIRLEY	$19.92	AP
10/10/2007	223	38581	0	SEP 07 MILEAGE	0	1055	39365	Travel- WIA - XY	OSCARSON, SHIRLEY	$5.82	AP
01/23/2008	546	39910	0	10/24-1/7/08 MILES	0	1124	39471	Travel- WIA - XY	OSCARSON, SHIRLEY	$6.79	AP
									Detail Total: $32.53		

130.517.381.000.000	**$188.00**	**$0.00**	**$0.00**	**$188.00**	**$0.00**	**$188.00**
Travel - YY						**100.00%**
130.517.410.000.000	**$70.00**	**$305.50**	**$305.50**	**($235.50)**	**$0.00**	**($235.50)**
WIA Supplies & Materials-XY						**-336.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	490	39581	0	2018	403	1111	39437	PRLHS - Peterson's Practice Tes	CAREER INFORMATION SYS	$305.50	AP
									Detail Total: $305.50		

130.517.410.490.800	**$289.00**	**$0.00**	**$0.00**	**$289.00**	**$0.00**	**$289.00**
Supplies & Materials - Kootenai Tribe						**100.00%**
130.517.411.000.000	**$30.00**	**$0.00**	**$0.00**	**$30.00**	**$0.00**	**$30.00**
Supplies & Materials - YY						**100.00%**
130.524.165.800.180	**$600.00**	**$200.00**	**$200.00**	**$400.00**	**$0.00**	**$400.00**
G/T Substitutes						**66.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2008	784	40876	0	300	1424	1179	39562	Pizza for GT Parent Workshop o	RANCH CLUB GOLF COURSE	$200.00	AP
									Detail Total: $200.00		

130.524.310.800.180	**$4,421.00**	**$3,735.44**	**$3,735.44**	**$685.56**	**$0.00**	**$685.56**
G/T Professional Services						**15.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38178	0	REIM EDUFEST-07/07	0	1035	39336	G/T Professional Services	HERTZBERG ANNA	$22.97	AP
02/27/2008	655	40184	0	GT CLASSES 2/25/08	1051	1145	39506	Instructor fee for GT class, Feb 2	CAROLYN TRAGESSER	$1,500.00	AP
02/27/2008	655	40184	0	GT CLASSES 2/25/08	1051	1145	39506	Mileage (estimate)	CAROLYN TRAGESSER	$420.98	AP
02/27/2008	655	40184	0	GT CLASSES 2/25/08	1051	1145	39506	Class supplies	CAROLYN TRAGESSER	$0.00	AP
02/27/2008	655	40184	0	GT CLASSES 2/25/08	1051	1145	39506	Meals (estimate)	CAROLYN TRAGESSER	$0.00	AP
03/11/2008	703	40307	0	PO #1083 2/22/08	1083	1157	39520	Refreshments for Gifted/Talentec	MITCHELLS HARVEST FOOD	$15.33	AP
03/11/2008	703	40307	0	PO #1083 2/28/08	1083	1157	39520	Refreshments for Gifted/Talentec	MITCHELLS HARVEST FOOD	$12.24	AP
03/11/2008	703	40307	0	PO #1083 3/1/08	1083	1157	39520	Refreshments for Gifted/Talentec	MITCHELLS HARVEST FOOD	$1.39	AP
03/11/2008	703	40270	0	REIM EXPENSES - 08	1051	1157	39520	Instructor fee for GT class, Feb 2	CAROLYN TRAGESSER	$0.00	AP
03/11/2008	703	40270	0	REIM EXPENSES - 08	1051	1157	39520	Mileage (estimate)	CAROLYN TRAGESSER	$0.00	AP
03/11/2008	703	40270	0	REIM EXPENSES - 08	1051	1157	39520	Class supplies	CAROLYN TRAGESSER	$0.00	AP
03/11/2008	703	40270	0	REIM EXPENSES - 08	1051	1157	39520	Meals (estimate)	CAROLYN TRAGESSER	$132.88	AP
04/09/2008	755	40606	0	GT WORKSHOP 4/08	1421	1170	39548	Instructor fee for GT Parent Worl	BRUBAKER, BETH	$300.00	AP
04/09/2008	755	40606	0	GT WORKSHOP 4/08	1421	1170	39548	Mileage	BRUBAKER, BETH	$43.65	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.524.310.800.180

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40620	0	REGISTRATION 2008	1422	1170	39548	Registration for Edufest 2008; Pa	EDUFEST, INC.	$540.00	AP
04/09/2008	755	40620	0	REGISTRATION 2008	1422	1170	39548	Registration for Edufest 2008; Pa	EDUFEST, INC.	$685.00	AP
04/09/2008	755	40620	0	REGISTRATION 2008	1422	1170	39548	Registration for Edufest 2008; Ce	EDUFEST, INC.	$540.00	AP
04/23/2008	784	40873	0	CHILDCARE-ACA DECA	1423	1179	39562	Transfer of funds from GT Trainir	PRIEST RIVER LAMANNA HIG	$200.00	AP
04/23/2008	784	40857	0	PO #1480 4/17/08	1480	1179	39562	Refreshments for Gifted/Talentec	MITCHELLS HARVEST FOOD:	$6.00	AP
06/30/2008	897	0	357		0			EDUFEST		-$685.00	DP
									Detail Total:	$3,735.44	

130.524.380.800.180	**$3,692.00**	**$121.00**	**$121.00**	**$3,571.00**	**$0.00**	**$3,571.00**
G/T Travel						**96.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39318	0	236254	721	1090	39414	SIGS Home Rating Scale Forms	PRUFROCK PRESS, INC.	$35.00	AP
11/29/2007	396	39318	0	236254	721	1090	39414	SIGS School Rating Scale Forms	PRUFROCK PRESS, INC.	$35.00	AP
11/29/2007	396	39318	0	236254	721	1090	39414	SIGS Summary Forms (25)	PRUFROCK PRESS, INC.	$51.00	AP
									Detail Total:	$121.00	

130.611.110.000.500	**$1,732.00**	**$1,638.08**	**$1,638.08**	**$93.92**	**$0.00**	**$93.92**
Love & Logic Salaries						**5.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Love & Logic Salaries		$17.32	PR
03/25/2008	719	0	0		0			Love & Logic Salaries		$700.00	PR
04/25/2008	770	0	0		0			Love & Logic Salaries		$248.15	PR
04/25/2008	778	0	0		0			Love & Logic Salaries		$872.80	PR
06/30/2008	1009	0	0		0			Love & Logic Salaries		-$200.19	GL
									Detail Total:	$1,638.08	

130.611.210.000.500	**($98.00)**	**$190.99**	**$190.99**	**($288.99)**	**$0.00**	**($288.99)**
Retirement						**294.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Retirement		$1.80	PR
03/25/2008	719	0	0		0			PERSI - Retirement		$72.73	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$25.78	PR
04/25/2008	778	0	0		0			PERSI - Retirement		$90.68	PR
									Detail Total:	$190.99	

130.611.220.000.500	**$130.00**	**$140.25**	**$140.25**	**($10.25)**	**$0.00**	**($10.25)**
Love & Logic FICA						**-7.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			FICA - Medicare		$0.25	PR
03/25/2008	717	0	0		0			FICA - Social Security		$1.07	PR
03/25/2008	719	0	0		0			FICA - Medicare		$10.15	PR
03/25/2008	719	0	0		0			FICA - Social Security		$43.40	PR
04/25/2008	770	0	0		0			FICA - Medicare		$3.53	PR
04/25/2008	770	0	0		0			FICA - Social Security		$15.08	PR
04/25/2008	778	0	0		0			FICA - Medicare		$12.66	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.611.220.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	778	0	0		0			FICA - Social Security		$54.11	PR
									Detail Total:	$140.25	

130.611.230.000.500 **$0.00** **$3.17** **$3.17** **($3.17)** **$0.00** **($3.17)**

Love & Logic Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			Regence Life Insurance		$3.17	PR
									Detail Total:	$3.17	

130.611.240.000.500 **$19.00** **$0.00** **$0.00** **$19.00** **$0.00** **$19.00**

Love & Logic Health Insurance **100.00%**

130.611.270.000.500 **$15.00** **$17.06** **$17.06** **($2.06)** **$0.00** **($2.06)**

Love & Logic Workers Comp **-13.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Workers Comp		$0.10	PR
03/25/2008	719	0	0		0			Workers Comp		$3.99	PR
04/25/2008	770	0	0		0			Workers Comp		$8.00	PR
04/25/2008	778	0	0		0			Workers Comp		$4.97	PR
									Detail Total:	$17.06	

130.611.280.000.500 **$15.00** **$21.32** **$21.32** **($6.32)** **$0.00** **($6.32)**

Love & Logic Sick Leave Retire **-42.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Sick Leave		$0.20	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$8.12	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$2.88	PR
04/25/2008	778	0	0		0			PERSI - Sick Leave		$10.12	PR
									Detail Total:	$21.32	

130.611.410.000.500 **$687.00** **$489.13** **$489.13** **$197.87** **$0.00** **$197.87**

Love & Logic Supplies **28.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41200	0	316756	1461	1194	39597	DVD UPGRADE	LOVE & LOGIC	$200.00	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	DIDN'T I TELL YOU TO TAKE TI	LOVE & LOGIC	$13.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	AVOIDING POWER STRUGGLE	LOVE & LOGIC	$13.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	SIBLING RIVALRY CD	LOVE & LOGIC	$21.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	WHEN KIDS DRAIN YOUR ENE	LOVE & LOGIC	$13.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	OH GREAT WHAT DID I KNOW	LOVE & LOGIC	$15.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	PARENTING WITH LOVE & LOC	LOVE & LOGIC	$18.72	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	FROM INNOCENCE TO ENTITL	LOVE & LOGIC	$24.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	HORMONES & WHEELS CD	LOVE & LOGIC	$24.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	LOVE & LOGIC SOLUTIONS DV	LOVE & LOGIC	$39.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	CHILDHOOD LYIBG, STEALING	LOVE & LOGIC	$13.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	CALMING THE CHAOS CD	LOVE & LOGIC	$21.95	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.611.410.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41200	0	316756	1461	1194	39597	SHAPING SELF CONCEPT CD	LOVE & LOGIC	$19.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	LOVE & LOGIC MAGIC FOR EA	LOVE & LOGIC	$24.95	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	TODDLERS & PRE-SCHOOLER	LOVE & LOGIC	$69.42	AP
05/30/2008	862	41200	0	316756	1461	1194	39597	MINUS 10% BONUS COUPON	LOVE & LOGIC	-$49.41	AP
									Detail Total:	$489.13	

130.616.110.000.800	**$30,867.00**	**$31,134.64**	**$31,134.64**	**($267.64)**	**$0.00**	**($267.64)**
Social Worker Salaries						**-0.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Social Worker Salaries		$2,583.33	PR
10/25/2007	249	0	0		0			Social Worker Salaries		$2,583.33	PR
11/21/2007	321	0	0		0			Social Worker Salaries		$2,717.97	PR
12/21/2007	450	0	0		0			Social Worker Salaries		$2,583.33	PR
01/23/2008	526	0	0		0			Social Worker Salaries		$2,583.33	PR
02/25/2008	611	0	0		0			Social Worker Salaries		$2,583.33	PR
03/25/2008	717	0	0		0			Social Worker Salaries		$2,583.33	PR
04/25/2008	770	0	0		0			Social Worker Salaries		$2,583.33	PR
05/23/2008	824	0	0		0			Social Worker Salaries		$2,583.33	PR
06/25/2008	890	0	0		0			Social Worker Salaries		$2,583.33	PR
06/30/2008	899	0	0		0			Social Worker Salaries		$2,583.33	PR
06/30/2008	910	0	0		0			Social Worker Salaries		$2,583.37	PR
									Detail Total:	$31,134.64	

130.616.210.000.800	**$3,117.00**	**$3,234.91**	**$3,234.91**	**($117.91)**	**$0.00**	**($117.91)**
Social Worker Retirement						**-3.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$268.41	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$268.41	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$282.40	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$268.41	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$268.41	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$268.41	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$268.41	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$268.41	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$268.41	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$268.41	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$268.41	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$268.41	PR
									Detail Total:	$3,234.91	

130.616.220.000.800	**$2,006.00**	**$1,960.76**	**$1,960.76**	**$45.24**	**$0.00**	**$45.24**
Social Worker FICA						**2.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$30.32	PR
09/25/2007	150	0	0		0			FICA - Social Security		$129.63	PR
10/25/2007	249	0	0		0			FICA - Medicare		$29.61	PR
10/25/2007	249	0	0		0			FICA - Social Security		$126.61	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.616.220.000.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			FICA - Medicare		$32.93	PR
11/21/2007	321	0	0		0			FICA - Social Security		$140.79	PR
12/21/2007	450	0	0		0			FICA - Medicare		$30.98	PR
12/21/2007	450	0	0		0			FICA - Social Security		$132.45	PR
01/23/2008	526	0	0		0			FICA - Medicare		$30.98	PR
01/23/2008	526	0	0		0			FICA - Social Security		$132.45	PR
02/25/2008	611	0	0		0			FICA - Medicare		$30.98	PR
02/25/2008	611	0	0		0			FICA - Social Security		$132.45	PR
03/25/2008	717	0	0		0			FICA - Medicare		$30.98	PR
03/25/2008	717	0	0		0			FICA - Social Security		$132.45	PR
04/25/2008	770	0	0		0			FICA - Medicare		$30.98	PR
04/25/2008	770	0	0		0			FICA - Social Security		$132.45	PR
05/23/2008	824	0	0		0			FICA - Medicare		$30.98	PR
05/23/2008	824	0	0		0			FICA - Social Security		$132.45	PR
06/25/2008	890	0	0		0			FICA - Medicare		$30.98	PR
06/25/2008	890	0	0		0			FICA - Social Security		$132.45	PR
06/30/2008	899	0	0		0			FICA - Medicare		$30.98	PR
06/30/2008	899	0	0		0			FICA - Social Security		$132.45	PR
06/30/2008	910	0	0		0			FICA - Medicare		$30.98	PR
06/30/2008	910	0	0		0			FICA - Social Security		$132.45	PR
									Detail Total:	$1,960.76	

130.616.230.000.800	**$48.00**	**$44.67**	**$44.67**	**$3.33**	**$0.00**		**$3.33**
Social Worker Life Insurance							**6.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$3.70	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$3.70	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$3.70	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$3.70	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.67	

130.616.240.000.800	**$3,392.00**	**$3,842.97**	**$3,842.97**	**($450.97)**	**$0.00**		**($450.97)**
Social Worker Health Insurance							**-13.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental 125		$27.75	PR
10/25/2007	249	0	0		0			Blue Cross 125		$253.87	PR
10/25/2007	249	0	0		0			Delta Dental 125		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross 125		$298.75	PR
11/21/2007	321	0	0		0			Delta Dental 125		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.616.240.000.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			Blue Cross 125		$298.75	PR
12/21/2007	450	0	0		0			Delta Dental 125		$29.00	PR
01/23/2008	526	0	0		0			Blue Cross 125		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental 125		$29.00	PR
02/25/2008	611	0	0		0			Blue Cross 125		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental 125		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross 125		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental 125		$29.00	PR
04/25/2008	770	0	0		0			Blue Cross 125		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental 125		$29.00	PR
05/23/2008	824	0	0		0			Blue Cross 125		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental 125		$29.00	PR
06/25/2008	890	0	0		0			Blue Cross 125		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	899	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	910	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental 125		$29.00	PR
									Detail Total:	$3,842.97	

130.616.270.000.800	**$171.00**	**$177.42**	**$177.42**	**($6.42)**	**$0.00**	**($6.42)**
Social Workers Workers Comp						**-3.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$14.72	PR
10/25/2007	249	0	0		0			Workers Comp		$14.72	PR
11/21/2007	321	0	0		0			Workers Comp		$15.49	PR
12/21/2007	450	0	0		0			Workers Comp		$14.72	PR
01/23/2008	526	0	0		0			Workers Comp		$14.72	PR
02/25/2008	611	0	0		0			Workers Comp		$14.72	PR
03/25/2008	717	0	0		0			Workers Comp		$14.72	PR
04/25/2008	770	0	0		0			Workers Comp		$14.72	PR
05/23/2008	824	0	0		0			Workers Comp		$14.72	PR
06/25/2008	890	0	0		0			Workers Comp		$14.72	PR
06/30/2008	899	0	0		0			Workers Comp		$14.72	PR
06/30/2008	910	0	0		0			Workers Comp		$14.73	PR
									Detail Total:	$177.42	

130.616.280.000.800	**$348.00**	**$361.20**	**$361.20**	**($13.20)**	**$0.00**	**($13.20)**
Social Workers Sick Leave Ret						**-3.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$29.97	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$29.97	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$31.53	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$29.97	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$29.97	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$29.97	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$29.97	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$29.97	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.616.280.000.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			PERSI - Sick Leave		$29.97	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$29.97	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$29.97	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$29.97	PR
									Detail Total:	$361.20	

130.616.380.000.800 $0.00 $1,143.49 $1,143.49 ($1,143.49) $0.00 ($1,143.49)

Social Worker Travel 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38561	0	SEP 07 MILEAGE	0	1055	39365	Social Worker Travel	JOHNSON, LISA C.	$250.26	AP
11/29/2007	396	39286	0	10/2-11/14/07 MILES	0	1090	39414	Social Worker Travel	JOHNSON, LISA C.	$455.90	AP
02/13/2008	582	39993	0	JAN 08 MILEAGE	0	1134	39492	Social Worker Travel	JOHNSON, LISA C.	$104.28	AP
03/26/2008	723	40541	0	2/20-3/12/08 MILES	0	1161	39534	Social Worker Travel	JOHNSON, LISA C.	$140.02	AP
05/30/2008	862	41188	0	3/20-5/9/08 MILEAGE	0	1194	39597	Social Worker Travel	JOHNSON, LISA C.	$193.03	AP
									Detail Total:	$1,143.49	

130.616.410.000.000 $0.00 $186.55 $186.55 ($186.55) $0.00 ($186.55)

Spec Serv Supplies & Materials 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1011	0	0		0			OVERAGE FROM 100		$186.55	GL
									Detail Total:	$186.55	

130.616.410.000.800 $0.00 $13.49 $13.49 ($13.49) $0.00 ($13.49)

Social Worker Supplies 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39319	0	2390153 PO #852	0	1090	39414	Social Worker Supplies	QUILL CORPORATION	$13.49	AP
									Detail Total:	$13.49	

130.621.115.000.180 $5,000.00 $5,000.00 $5,000.00 $0.00 $0.00 $0.00

Mentor Stipends 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			Mentor Stipends		$2,500.00	PR
03/25/2008	719	0	0		0			Mentor Stipends		$2,500.00	PR
									Detail Total:	$5,000.00	

130.621.165.000.000 $2,025.00 $0.00 $0.00 $2,025.00 $0.00 $2,025.00

District Impr Plan Subs 100.00%

130.621.165.108.000 $0.00 $548.31 $548.31 ($548.31) $0.00 ($548.31)

Effective Schools - PRE Subs 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	602	0	0		0			Effective Schools - PRE Subs		$69.00	PR
02/25/2008	611	0	0		0			Effective Schools - PRE Subs		$67.66	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.621.165.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	639	0	0		0			Effective Schools - PRE Subs		$6.62	PR
03/25/2008	717	0	0		0			Effective Schools - PRE Subs		$65.91	PR
03/25/2008	719	0	0		0			Effective Schools - PRE Subs		$34.56	PR
05/23/2008	827	0	0		0			Effective Schools - PRE Subs		$69.12	PR
06/25/2008	890	0	0		0			Effective Schools - PRE Subs		$235.44	PR
									Detail Total:	$548.31	

130.621.165.116.000 **$0.00** **$118.00** **$118.00** **($118.00)** **$0.00** **($118.00)**

Effective Schools - ID Hill Subs **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	808	0	0		0			Effective Schools - ID Hill Subs		$118.00	PR
									Detail Total:	$118.00	

130.621.165.119.000 **$0.00** **$231.00** **$231.00** **($231.00)** **$0.00** **($231.00)**

Effective Schools - PLE Subs **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	715	0	0		0			Effective Schools - PLE Subs		$54.00	PR
05/23/2008	824	0	0		0			Effective Schools - PLE Subs		$177.00	PR
									Detail Total:	$231.00	

130.621.165.201.000 **$0.00** **$157.50** **$157.50** **($157.50)** **$0.00** **($157.50)**

Effective Schools - PRJH Subs **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	778	0	0		0			Effective Schools - PRJH Subs		$157.50	PR
									Detail Total:	$157.50	

130.621.210.000.000 **$500.00** **$0.00** **$0.00** **$500.00** **$0.00** **$500.00**

District Impr Plan Retirement **100.00%**

130.621.210.000.180 **$520.00** **$519.57** **$519.57** **$0.43** **$0.00** **$0.43**

Mentor Retirement **0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			PERSI - Retirement		$259.79	PR
03/25/2008	719	0	0		0			PERSI - Retirement		$259.78	PR
									Detail Total:	$519.57	

130.621.210.108.000 **$0.00** **$40.70** **$40.70** **($40.70)** **$0.00** **($40.70)**

Effective Schools - Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	611	0	0		0			PERSI - Retirement		$0.90	PR
02/25/2008	639	0	0		0			PERSI - Retirement		$0.69	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$6.85	PR
03/25/2008	719	0	0		0			PERSI - Retirement		$3.59	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.621.210.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			PERSI - Retirement		$7.18	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$21.49	PR
									Detail Total:	$40.70	

130.621.210.116.000	**$0.00**	**$6.13**	**$6.13**	**($6.13)**	**$0.00**	**($6.13)**
Effective Schools - Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	808	0	0		0			PERSI - Retirement		$6.13	PR
									Detail Total:	$6.13	

130.621.210.119.000	**$0.00**	**$18.39**	**$18.39**	**($18.39)**	**$0.00**	**($18.39)**
Effective Schools - Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			PERSI - Retirement		$18.39	PR
									Detail Total:	$18.39	

130.621.210.201.000	**$0.00**	**$16.36**	**$16.36**	**($16.36)**	**$0.00**	**($16.36)**
Effective Schools - Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	778	0	0		0			PERSI - Retirement		$16.36	PR
									Detail Total:	$16.36	

130.621.220.000.000	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
District Impr Plan FICA						**100.00%**

130.621.220.000.180	**$383.00**	**$382.54**	**$382.54**	**$0.46**	**$0.00**	**$0.46**
Mentor FICA						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			FICA - Medicare		$36.28	PR
12/21/2007	470	0	0		0			FICA - Social Security		$155.00	PR
03/25/2008	719	0	0		0			FICA - Medicare		$36.26	PR
03/25/2008	719	0	0		0			FICA - Social Security		$155.00	PR
									Detail Total:	$382.54	

130.621.220.108.000	**$0.00**	**$41.12**	**$41.12**	**($41.12)**	**$0.00**	**($41.12)**
Effective Schools - FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	602	0	0		0			FICA - Medicare		$1.00	PR
02/25/2008	602	0	0		0			FICA - Social Security		$4.28	PR
02/25/2008	611	0	0		0			FICA - Medicare		$0.98	PR
02/25/2008	611	0	0		0			FICA - Social Security		$4.20	PR
02/25/2008	639	0	0		0			FICA - Medicare		$0.10	PR
02/25/2008	639	0	0		0			FICA - Social Security		$0.41	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.621.220.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			FICA - Medicare		$0.95	PR
03/25/2008	717	0	0		0			FICA - Social Security		$4.09	PR
03/25/2008	719	0	0		0			FICA - Medicare		$0.50	PR
03/25/2008	719	0	0		0			FICA - Social Security		$2.14	PR
05/23/2008	827	0	0		0			FICA - Medicare		$1.00	PR
05/23/2008	827	0	0		0			FICA - Social Security		$4.29	PR
06/25/2008	890	0	0		0			FICA - Medicare		$3.26	PR
06/25/2008	890	0	0		0			FICA - Social Security		$13.92	PR
									Detail Total:	$41.12	

130.621.220.116.000	**$0.00**	**$9.04**	**$9.04**	**($9.04)**	**$0.00**	**($9.04)**
Effective Schools - FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	808	0	0		0			FICA - Medicare		$1.72	PR
05/23/2008	808	0	0		0			FICA - Social Security		$7.32	PR
									Detail Total:	$9.04	

130.621.220.119.000	**$0.00**	**$12.96**	**$12.96**	**($12.96)**	**$0.00**	**($12.96)**
Effective Schools - FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	715	0	0		0			FICA - Medicare		$0.78	PR
03/25/2008	715	0	0		0			FICA - Social Security		$3.34	PR
05/23/2008	824	0	0		0			FICA - Medicare		$1.68	PR
05/23/2008	824	0	0		0			FICA - Social Security		$7.16	PR
									Detail Total:	$12.96	

130.621.220.201.000	**$0.00**	**$12.05**	**$12.05**	**($12.05)**	**$0.00**	**($12.05)**
Effective Schools - FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	778	0	0		0			FICA - Medicare		$2.28	PR
04/25/2008	778	0	0		0			FICA - Social Security		$9.77	PR
									Detail Total:	$12.05	

130.621.230.119.000	**$0.00**	**$0.66**	**$0.66**	**($0.66)**	**$0.00**	**($0.66)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			Regence Life Insurance		$0.66	PR
									Detail Total:	$0.66	

130.621.240.119.000	**$0.00**	**$58.80**	**$58.80**	**($58.80)**	**$0.00**	**($58.80)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			Blue Cross 125		$53.60	PR
05/23/2008	824	0	0		0			Delta Dental 125		$5.20	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$58.80	
130.621.270.000.000	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
District Impr Plan Workers Comp						**100.00%**
130.621.270.000.180	**$30.00**	**$28.53**	**$28.53**	**$1.47**	**$0.00**	**$1.47**
Mentor Workers Comp						**4.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			Workers Comp		$14.27	PR
03/25/2008	719	0	0		0			Workers Comp		$14.26	PR
									Detail Total:	$28.53	

130.621.270.108.000	**$0.00**	**$16.62**	**$16.62**	**($16.62)**	**$0.00**	**($16.62)**
Effective Schools - Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	602	0	0		0			Workers Comp		$0.39	PR
02/25/2008	611	0	0		0			Workers Comp		$0.37	PR
02/25/2008	639	0	0		0			Workers Comp		$0.04	PR
03/25/2008	717	0	0		0			Workers Comp		$0.37	PR
03/25/2008	719	0	0		0			Workers Comp		$0.20	PR
05/23/2008	827	0	0		0			Workers Comp		$0.39	PR
06/25/2008	890	0	0		0			Workers Comp		$14.86	PR
									Detail Total:	$16.62	

130.621.270.116.000	**$0.00**	**$0.68**	**$0.68**	**($0.68)**	**$0.00**	**($0.68)**
Effective Schools - Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	808	0	0		0			Workers Comp		$0.68	PR
									Detail Total:	$0.68	

130.621.270.119.000	**$0.00**	**$14.60**	**$14.60**	**($14.60)**	**$0.00**	**($14.60)**
Effective Schools - Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	715	0	0		0			Workers Comp		$3.41	PR
05/23/2008	824	0	0		0			Workers Comp		$11.19	PR
									Detail Total:	$14.60	

130.621.270.201.000	**$0.00**	**$0.90**	**$0.90**	**($0.90)**	**$0.00**	**($0.90)**
Effective Schools - Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	778	0	0		0			Workers Comp		$0.90	PR
									Detail Total:	$0.90	

130.621.280.000.000	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
District Impr Plan Sick Leave Retirement						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.621.280.000.180	**$58.00**	**$58.00**	**$58.00**	**$0.00**	**$0.00**	**$0.00**
Mentor Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	470	0	0		0			PERSI - Sick Leave		$29.00	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$29.00	PR
									Detail Total:	$58.00	

130.621.280.108.000	**$0.00**	**$4.56**	**$4.56**	**($4.56)**	**$0.00**	**($4.56)**
Effective Schools - Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2008	611	0	0		0			PERSI - Sick Leave		$0.10	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$0.08	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$0.77	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$0.40	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$0.80	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$2.41	PR
									Detail Total:	$4.56	

130.621.280.116.000	**$0.00**	**$0.68**	**$0.68**	**($0.68)**	**$0.00**	**($0.68)**
Effective Schools - Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	808	0	0		0			PERSI - Sick Leave		$0.68	PR
									Detail Total:	$0.68	

130.621.280.119.000	**$0.00**	**$2.05**	**$2.05**	**($2.05)**	**$0.00**	**($2.05)**
Effective Schools - Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			PERSI - Sick Leave		$2.05	PR
									Detail Total:	$2.05	

130.621.280.201.000	**$0.00**	**$1.83**	**$1.83**	**($1.83)**	**$0.00**	**($1.83)**
Effective Schools - Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	778	0	0		0			PERSI - Sick Leave		$1.83	PR
									Detail Total:	$1.83	

130.621.310.000.000	**$10,500.00**	**$11,050.00**	**$11,050.00**	**($550.00)**	**$0.00**	**($550.00)**
District Impr Plan Professional Services						**-5.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38146	0	59	144	1035	39336	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$2,550.00	AP
10/10/2007	223	38524	0	66	144	1055	39365	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$850.00	AP
10/25/2007	257	38762	0	67	649	1062	39379	TRAINING ON 10/4/07.	CANIGLIA, CYNDI	$425.00	AP
11/07/2007	315	38946	0	72	144	1078	39401	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$850.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 130.621.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39245	0	77	144	1090	39414	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$850.00	AP
12/21/2007	490	39580	0	80	144	1111	39437	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$850.00	AP
01/23/2008	546	39884	0	86	144	1124	39471	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$850.00	AP
02/13/2008	582	39958	0	88	144	1134	39492	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$850.00	AP
03/11/2008	703	40269	0	95	144	1157	39520	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$1,700.00	AP
03/11/2008	703	40269	0	94	144	1157	39520	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$850.00	AP
04/09/2008	755	40611	0	100	144	1170	39548	CONSULTANT FEES FOR 13 SI	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$11,050.00	

130.621.310.108.000	**$0.00**	**$3,825.00**	**$3,825.00**	**($3,825.00)**	**$0.00**	**($3,825.00)**
Effective Schools - Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40183	0	87	1030	1145	39506	Jan Feb training for 3 days	CANIGLIA, CYNDI	$1,700.00	AP
02/27/2008	655	40183	0	92	1030	1145	39506	Jan Feb training for 3 days	CANIGLIA, CYNDI	$850.00	AP
03/26/2008	723	40511	0	97	1030	1161	39534	Jan Feb training for 3 days	CANIGLIA, CYNDI	$850.00	AP
04/23/2008	784	40821	0	101 - EFF SCHOOLS	1030	1179	39562	Jan Feb training for 3 days	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$3,825.00	

130.621.310.116.000	**$1,723.00**	**$1,722.94**	**$1,722.94**	**$0.06**	**$0.00**	**$0.06**
Effective Schools - Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/20/2007	106	0	0		0			SOPRIS WEST EDUCATIONAL		$1,125.00	GL
08/20/2007	106	0	0		0			WELLS FARGO		$566.40	GL
08/20/2007	106	0	0		0			MARSHA CORK		$31.54	GL
									Detail Total:	$1,722.94	

130.621.310.119.000	**$218.00**	**$217.64**	**$217.64**	**$0.36**	**$0.00**	**$0.36**
Effective Schools - Professional Services						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/20/2007	106	0	0		0			JESSICA BLYTH		$21.38	GL
09/11/2007	143	38237	0	TITLE I CONF. 7/07	142	1035	39336	TRANSPORTATION	WELLS FARGO	$196.26	AP
09/11/2007	143	38237	0	TITLE I CONF. 7/07	142	1035	39336	PER DIEM FOR: SARA BUTLEI	WELLS FARGO	$0.00	AP
									Detail Total:	$217.64	

130.621.310.401.000	**$4,500.00**	**$4,000.00**	**$4,000.00**	**$500.00**	**$0.00**	**$500.00**
Effective Schools - Professional Services						**11.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2008	791	40908	0	V876668	0		MCHK	Math Consultant - 2008	LISA R PIPER	$4,000.00	AP
									Detail Total:	$4,000.00	

130.621.410.000.000	**$5,000.00**	**$9,080.54**	**$9,080.54**	**($4,080.54)**	**$0.00**	**($4,080.54)**
District Impr Plan Supplies & Materials						**-81.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/02/2007	69	37972	0	CREDIT - CURRICULUM	0	1021	39296	District Impr Plan Supplies & Mat	WELLS FARGO	-$819.82	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 130.621.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38148	0	357307	172	1035	39336	SEE ATTACHED LIST	CAXTON PRINTERS LTD	$9,753.87	AP
09/27/2007	170	38421	0	358228	172	1038	39351	SEE ATTACHED LIST	CAXTON PRINTERS LTD	$153.19	AP
10/25/2007	257	38764	0	359805	172	1062	39379	SEE ATTACHED LIST	CAXTON PRINTERS LTD	$97.19	AP
11/07/2007	315	38948	0	144438	172	1078	39401	SEE ATTACHED LIST	CAXTON PRINTERS LTD	-$103.89	AP
									Detail Total: $9,080.54		

130.621.410.108.000	**$8,732.00**	**$4,416.89**	**$4,416.89**	**$4,315.11**	**$0.00**	**$4,315.11**
Effective Schools - Supplies & Materials						**49.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/03/2008	496	39665	0	BOOKS - PRE	964	1112	39450	AMazon.com dealing with difficul	WELLS FARGO	$776.50	AP
01/10/2008	517	39744	0	514	1008	1116	39457	REIMBURSE DISTRICT FOR EX	WEST BONNER COUNTY SCH	$311.06	AP
02/13/2008	582	40045	0	10455783510390624	1028	1134	39492	Dealing with difficult parents bool	WELLS FARGO	$157.20	AP
02/13/2008	582	40045	0	10455783510390624	1028	1134	39492	motivating and inspiring teachers	WELLS FARGO	$30.50	AP
02/27/2008	655	40214	0	ED 150.0926 2/19/08	1248	1145	39506	Tuition for "Positive Behavior Sup	NW NAZARENE UNIVERSITY	$120.00	AP
03/04/2008	691	40255	0	V290840	0		MCHK	Registration - Lance Clark	IDAHO DEPT. OF EDUCATION	$20.00	AP
03/11/2008	703	40314	0	ED 550.0927 2/19/08	1266	1157	39520	Class offered by NNU-Teacher S	NW NAZARENE UNIVERSITY	$1,440.00	AP
03/26/2008	723	40543	0	FEB 08 MILEAGE	0	1161	39534	Effective Schools - Supplies & M	KIMBERLY BALL	$87.30	AP
03/27/2008	726	40593	0	37937434002	1117	1162	39535	Language for Learning Mastery T	SRA/ MCGRAW-HILL CO	$67.67	AP
04/14/2008	760	7557	0	V948223	0		MCHK	Effective Schools - Supplies & M	COMMUNICATION PLUS	$400.00	AP
04/23/2008	784	40902	0	SUB FOR SONNTAG	1449	1179	39562	sub for Sonntag 4/9 and 4/10	WEST BONNER COUNTY SCH	$149.70	AP
05/13/2008	804	40925	0	102	1521	1183	39583	April 25th	CANIGLIA, CYNDI	$850.00	AP
05/13/2008	804	40926	0	REIM SPOKANE 5/9/08	0	1183	39583	Effective Schools - Supplies & M	CARY, AMY	$62.57	AP
03/31/2008	823	0	0		0			COMMUNICATION PLUS		-$200.00	GL
05/30/2008	862	41244	0	PRE TRAVEL - 5/08	1507	1194	39597	Travelodge Spokane Amy Cary,	WELLS FARGO	$87.77	AP
05/30/2008	862	41244	0	PRE TRAVEL - 5/08	1507	1194	39597	per diem	WELLS FARGO	$56.62	AP
									Detail Total: $4,416.89		

130.621.410.108.170	**$604.00**	**$0.00**	**$0.00**	**$604.00**	**$0.00**	**$604.00**
Albertson Tech Supplies						**100.00%**
130.621.410.116.000	**$887.00**	**$290.00**	**$290.00**	**$597.00**	**$0.00**	**$597.00**
Effective Schools - Supplies & Materials						**67.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2008	804	40975	0	135	1485	1183	39583	Registratin Fees for Sheryl Puck	NATIONAL CHILDREN'S REAI	$290.00	AP
									Detail Total: $290.00		

130.621.410.119.000	**$922.00**	**$752.84**	**$752.84**	**$169.16**	**$0.00**	**$169.16**
Effective Schools - Supplies & Materials						**18.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	476	0	0		0			SARA BUTLER		$104.71	GL
05/13/2008	804	40975	0	141	1490	1183	39583	Registration for Sara Butler and J	NATIONAL CHILDREN'S REAI	$290.00	AP
05/30/2008	862	41161	0	APR 08 MILEAGE	0	1194	39597		BUTLER SARA	$28.13	AP
06/30/2008	966	41751	0	SRA AIRFARE 6/08	1731	1214	39629	AIRFARE FOR SRA CONFERE	WELLS FARGO	$330.00	AP
									Detail Total: $752.84		

130.621.410.201.000	**$0.00**	**$1,421.63**	**$1,421.63**	**($1,421.63)**	**$0.00**	**($1,421.63)**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Effective Schools - Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40614	0	P95921200103	1387	1170	39548	PROJECTOR	CompUSAGovEd.com	$0.00	AP
04/09/2008	755	40614	0	P95921200101	1387	1170	39548	PROJECTOR	CompUSAGovEd.com	$635.00	AP
04/23/2008	784	40872	0	ISAT TESTING 08	1519	1179	39562	POP FOR ISAT TESTING INCEI	PRIEST RIVER JUNIOR HIGH	$660.00	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Candy incentives for ISAT	WELLS FARGO	$53.62	AP
05/30/2008	862	41244	0	ISAT - CANDY	1467	1194	39597	CANDY FOR STUDENTS.	WELLS FARGO	$73.01	AP
									Detail Total:	$1,421.63	

130.621.410.401.000	**$4,500.00**	**$4,122.20**	**$4,122.20**	**$377.80**	**$0.00**	**$377.80**
Effective Schools - Supplies & Materials						**8.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2007	292	38847	0	LODGING 10/04/07	581	1069	39388	IATLC CONFERENCE - REGIST	WELLS FARGO	$40.00	AP
11/07/2007	315	38966	0	100407 - PO #581	0	1078	39401	Effective Schools - Supplies & M	IATLC	$70.00	AP
05/13/2008	804	40968	0	MEDIATION 4/15/08	1541	1183	39583	Training & Adm/Student Mediatic	MARILYN FARGO	$1,932.10	AP
05/13/2008	804	40979	0	MEDIATION 4/15/08	1540	1183	39583	Training & Administration/Studen	NOBLE, PAUL BRIAN	$2,080.10	AP
									Detail Total:	$4,122.20	

130.621.410.490.000	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**
Effective Schools - Supplies & Materials						**100.00%**
130.632.410.000.000	**$1,000.00**	**($484.61)**	**($484.61)**	**$1,484.61**	**$0.00**	**$1,484.61**
Healthy Directions Supplies						**148.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40228	0	REIM HD SNACKS -08	1252	1145	39506	REIMBURSE FOR HEALTHY DI	SCHAPER DEBRA	$28.88	AP
03/11/2008	703	40307	0	PO #1279 3/4/08	1279	1157	39520	snacks for 90 day wellness	MITCHELLS HARVEST FOOD:	$9.85	AP
03/11/2008	703	40307	0	PO #1279 3/3/08	1279	1157	39520	snacks for 90 day wellness	MITCHELLS HARVEST FOOD:	$20.77	AP
03/11/2008	703	40307	0	PO #1279 3/5/08	1279	1157	39520	snacks for 90 day wellness	MITCHELLS HARVEST FOOD:	$7.50	AP
03/26/2008	723	40550	0	PO #1279 3/12/08	1279	1161	39534	snacks for 90 day wellness	MITCHELLS HARVEST FOOD:	$6.78	AP
04/30/2008	798	0	343		0			SCHAPER		-$10.00	DP
04/30/2008	798	0	343		0			DONATIONS		-$759.00	DP
04/30/2008	798	0	343		0			HAGMAN		-$25.00	DP
04/30/2008	798	0	343		0			EMPLOYEES		-$150.00	DP
05/13/2008	804	40997	0	67625	1386	1183	39583	30 DAY ACHIEVER SHIRTS	SATURDAY NIGHT INC	$552.70	AP
05/31/2008	807	0	346		0			MERRITT BROS LUMBER		-$266.00	DP
05/31/2008	807	0	346		0			DAVIS		-$100.00	DP
05/31/2008	807	0	346		0			REEVE		-$100.00	DP
05/12/2008	848	7560	0	V352378	0		MCHK	Award Pins	WELLS FARGO	$97.50	AP
04/30/2008	920	0	361		0			SCHAPER		$10.00	DP
06/30/2008	957	0	367		0			DEFIBRILLATOR		-$98.00	DP
06/26/2008	964	41725	0	67939	1386	1213	39625	30 DAY ACHIEVER SHIRTS	SATURDAY NIGHT INC	$18.21	AP
06/26/2008	964	41725	0	67939 - VISORS	1612	1213	39625	Visors for 6/7 Event -- Solid Colc	SATURDAY NIGHT INC	$241.00	AP
06/30/2008	966	41751	0	WALK PINS 6/08	1712	1214	39629	WALK PINS FROM BROWN PIN	WELLS FARGO	$40.20	AP
06/30/2008	1036	0	375		0			VANNATTER		-$10.00	DP
									Detail Total:	-$484.61	

130.920.810.000.000	**$11,820.00**	**$11,820.00**	**$11,820.00**	**$0.00**	**$0.00**	**$0.00**
Transfers Out						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	971	0	0		0			Transfers Out		$11,820.00	GL
									Detail Total:	$11,820.00	

FUND: 130	$281,186.00	$232,916.18	$232,916.18	$48,269.82	$0.00	$48,269.82	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
150.510.410.000.000	**$1,085.00**	**$0.00**	**$0.00**	**$1,085.00**	**$0.00**	**$1,085.00**
Supplies & Materials						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38804	0	1003-3	691	1062	39379	INTERCOM SPEAKERS FOR P(	NEWPORT ALARM	$77.50	AP
10/25/2007	257	38826	0	1H93177001	596	1062	39379	2 drawer filing cabinet item#5803	STAPLES CREDIT PLAN	$99.99	AP
10/25/2007	257	38826	0	1H93235004	577	1062	39379	Storage Cab, 3 shelf cabinet	STAPLES CREDIT PLAN	$119.99	AP
10/25/2007	257	38826	0	1H93235002	577	1062	39379	Storage Cab, 3 shelf cabinet	STAPLES CREDIT PLAN	$279.99	AP
11/29/2007	396	39321	0	318376	920	1090	39414	BACKHOE WORK FOR PRE MC	RAY SACCOMANNO	$260.00	AP
11/29/2007	396	39292	0	3168143	576	1090	39414	Kidney Table	KCDA	$181.87	AP
12/05/2007	435	39350	0	SHELVES 11/07	865	1100	39421	SHELVES FOR JOY LYNN.	WELLS FARGO	$65.13	AP
06/30/2008	1026	0	0		0			NEWPORT ALARM		-$77.50	GL
06/30/2008	1026	0	0		0			STAPLES		-$499.97	GL
06/30/2008	1026	0	0		0			RAY SACCAMONO		-$260.00	GL
06/30/2008	1026	0	0		0			KCDA		-$181.87	GL
06/30/2008	1026	0	0		0			WELLS FARGO		-$65.13	GL
									Detail Total:	$0.00	

150.512.322.000.000	**$29,933.00**	**$29,932.29**	**$29,932.29**	**$0.71**	**$0.00**	**$0.71**
Portable Lease						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38427	0	0660662	505	1038	39351	SET UP FEE	DESIGN SPACE MODULAR BI	$15,121.00	AP
09/27/2007	170	38427	0	0660662	505	1038	39351	RENTAL	DESIGN SPACE MODULAR BI	$0.00	AP
09/27/2007	170	38427	0	0661726	505	1038	39351	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
09/27/2007	170	38427	0	0661726	505	1038	39351	RENTAL	DESIGN SPACE MODULAR BI	$1,481.12	AP
11/29/2007	396	39259	0	0666883	505	1090	39414	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
11/29/2007	396	39259	0	0666883	505	1090	39414	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
12/21/2007	490	39590	0	0668702	505	1111	39437	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
12/21/2007	490	39590	0	0668702	505	1111	39437	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
01/23/2008	546	39888	0	0670808	505	1124	39471	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
01/23/2008	546	39888	0	0670808	505	1124	39471	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
02/27/2008	655	40193	0	0673564	505	1145	39506	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
02/27/2008	655	40193	0	0673564	505	1145	39506	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
03/26/2008	723	40522	0	0675729	505	1161	39534	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
03/26/2008	723	40522	0	0675729	505	1161	39534	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
04/23/2008	784	40830	0	0677871	505	1179	39562	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
04/23/2008	784	40830	0	0677871	505	1179	39562	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
05/30/2008	862	41170	0	0681015	505	1194	39597	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
05/30/2008	862	41170	0	0681015	505	1194	39597	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
06/26/2008	964	41698	0	0682687	505	1213	39625	SET UP FEE	DESIGN SPACE MODULAR BI	$0.00	AP
06/26/2008	964	41698	0	0682687	505	1213	39625	RENTAL	DESIGN SPACE MODULAR BI	$1,481.13	AP
06/30/2008	1011	0	0		0			Portable Lease		$1,481.13	GL
									Detail Total:	$29,932.29	

150.632.310.000.000	**$3,501.00**	**$0.00**	**$0.00**	**$3,501.00**	**$0.00**	**$3,501.00**
Purchased Services						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38412	0	446039	388	1038	39351	whiteboards	ALBENI FALLS BLDG SUPPLY	$0.00	AP
09/27/2007	170	38412	0	446039	388	1038	39351	building materials for whiteboard	ALBENI FALLS BLDG SUPPLY	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 150.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38412	0	446039	388	1038	39351	coathooks	ALBENI FALLS BLDG SUPPLY	$85.96	AP
09/27/2007	170	38412	0	443684	388	1038	39351	whiteboards	ALBENI FALLS BLDG SUPPLY	$208.06	AP
09/27/2007	170	38412	0	443684	388	1038	39351	building materials for whiteboard	ALBENI FALLS BLDG SUPPLY	$0.00	AP
09/27/2007	170	38412	0	443684	388	1038	39351	coathooks	ALBENI FALLS BLDG SUPPLY	$13.04	AP
09/27/2007	170	38412	0	V325155	388	1038	39351	whiteboards	ALBENI FALLS BLDG SUPPLY	$0.00	AP
09/27/2007	170	38412	0	V325155	388	1038	39351	building materials for whiteboard	ALBENI FALLS BLDG SUPPLY	$28.91	AP
09/27/2007	170	38412	0	V325155	388	1038	39351	coathooks	ALBENI FALLS BLDG SUPPLY	$0.00	AP
09/27/2007	170	38412	0	443738	388	1038	39351	whiteboards	ALBENI FALLS BLDG SUPPLY	$0.00	AP
09/27/2007	170	38412	0	443738	388	1038	39351	building materials for whiteboard	ALBENI FALLS BLDG SUPPLY	$41.21	AP
09/27/2007	170	38412	0	443738	388	1038	39351	coathooks	ALBENI FALLS BLDG SUPPLY	$0.00	AP
11/16/2007	323	39090	0	V917110	0		MCHK	Contingency - Checking Account	CLIFF HOLBROOK	$2,993.05	AP
06/30/2008	1026	0	0		0			ALBENI FALLS		-$377.18	GL
06/30/2008	1026	0	0		0			CLIFF HOLBROOK		-$2,993.05	GL
									Detail Total:	$0.00	

150.920.810.000.000	**$0.00**	**$43,776.70**	**$43,776.70**	**($43,776.70)**	**$0.00**	**($43,776.70)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1013	0	0		0			Transfers Out		$39,322.00	GL
06/30/2008	1026	0	0		0			Transfers Out		$4,454.70	GL
									Detail Total:	$43,776.70	

150.950.850.000.000	**$179,506.00**	**$0.00**	**$0.00**	**$179,506.00**	**$0.00**	**$179,506.00**
Contingency Reserve						**100.00%**

FUND: 150	$214,025.00	$73,708.99	$73,708.99	$140,316.01	$0.00	$140,316.01

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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	**$109,841.00**	**$109,840.76**	**$109,840.76**	**$0.24**	**$0.00**	**$0.24**
Transfer to General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	971	0	0		0			Transfer to General Fund		$109,840.76	GL
									Detail Total:	$109,840.76	

FUND: 220	$109,841.00	$109,840.76	$109,840.76	$0.24	$0.00	$0.24	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
240.920.810.100.000	**$114,346.00**	**$114,346.00**	**$114,346.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	971	0	0		0			Transfer To General Fund		$114,346.00	GL
									Detail Total:	$114,346.00	

FUND: 240	$114,346.00	$114,346.00	$114,346.00	$0.00	$0.00	$0.00	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
243.515.110.401.030	**$2,990.00**	**$2,990.00**	**$2,990.00**	**$0.00**	**$0.00**	**$0.00**
PRLH Business Ed. Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PRLH Business Ed. Teacher		$177.25	PR
10/25/2007	249	0	0		0			PRLH Business Ed. Teacher		$177.25	PR
11/21/2007	321	0	0		0			PRLH Business Ed. Teacher		$177.25	PR
12/21/2007	450	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
01/23/2008	526	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
02/25/2008	611	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
03/25/2008	717	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
04/25/2008	770	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
05/23/2008	824	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
06/25/2008	890	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
06/30/2008	899	0	0		0			PRLH Business Ed. Teacher		$183.58	PR
06/30/2008	910	0	0		0			PRLH Business Ed. Teacher		$183.61	PR
06/30/2008	973	0	0		0			PRLH Business Ed. Teacher		$423.31	GL
06/30/2008	973	0	0		0			PRLH Business Ed. Teacher		$382.69	GL
									Detail Total:	$2,990.00	

243.515.110.401.070	**$240.00**	**$240.00**	**$240.00**	**$0.00**	**$0.00**	**$0.00**
EAP Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	973	0	0		0			EAP Teacher		$240.00	GL
									Detail Total:	$240.00	

243.515.110.401.090	**$855.00**	**$855.00**	**$855.00**	**$0.00**	**$0.00**	**$0.00**
Home Economics Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Home Economics Teacher		$94.50	PR
10/25/2007	249	0	0		0			Home Economics Teacher		$94.50	PR
11/21/2007	321	0	0		0			Home Economics Teacher		$94.50	PR
12/21/2007	450	0	0		0			Home Economics Teacher		$97.83	PR
01/23/2008	526	0	0		0			Home Economics Teacher		$97.83	PR
02/25/2008	611	0	0		0			Home Economics Teacher		$97.83	PR
03/25/2008	717	0	0		0			Home Economics Teacher		$97.83	PR
04/25/2008	770	0	0		0			Home Economics Teacher		$97.83	PR
05/23/2008	824	0	0		0			Home Economics Teacher		$97.83	PR
06/25/2008	890	0	0		0			Home Economics Teacher		$97.83	PR
06/30/2008	899	0	0		0			Home Economics Teacher		$97.83	PR
06/30/2008	910	0	0		0			Home Economics Teacher		$97.86	PR
06/30/2008	973	0	0		0			Home Economics Teacher		-$309.00	GL
									Detail Total:	$855.00	

243.515.110.401.160	**$2,127.00**	**$2,127.00**	**$2,127.00**	**$0.00**	**$0.00**	**$0.00**
Industrial Tech Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Industrial Tech Teacher		$174.41	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2007	249	0	0		0			Industrial Tech Teacher		$174.41	PR
11/21/2007	321	0	0		0			Industrial Tech Teacher		$174.41	PR
12/21/2007	450	0	0		0			Industrial Tech Teacher		$178.19	PR
01/23/2008	526	0	0		0			Industrial Tech Teacher		$178.19	PR
02/25/2008	611	0	0		0			Industrial Tech Teacher		$178.19	PR
03/25/2008	717	0	0		0			Industrial Tech Teacher		$178.19	PR
04/25/2008	770	0	0		0			Industrial Tech Teacher		$178.19	PR
05/23/2008	824	0	0		0			Industrial Tech Teacher		$178.19	PR
06/25/2008	890	0	0		0			Industrial Tech Teacher		$178.19	PR
06/30/2008	899	0	0		0			Industrial Tech Teacher		$178.19	PR
06/30/2008	910	0	0		0			Industrial Tech Teacher		$178.25	PR
									Detail Total:	$2,127.00	

243.515.329.401.090 **$679.00** **$672.84** **$672.84** **$6.16** **$0.00** **$6.16**

Equipment Repair **0.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39670	0	19551	1002	1116	39457	KITCHEN AID MIXER	APPLIANCE PARTS MART	$78.74	AP
04/23/2008	784	40884	0	114607	1366	1179	39562	Iron-OFf hot iron cleaner	SEW TRUE	$30.00	AP
05/13/2008	804	41004	0	PO #1564 5/5/08	1564	1183	39583	misc supplies	STAPLES CREDIT PLAN	$199.55	AP
05/13/2008	804	40922	0	15457	1546	1183	39583	foot control pedals for sewing ma	BOYD WALKER SEWING MAC	$189.20	AP
05/13/2008	804	40922	0	15457	1546	1183	39583	Bobbins for sewing machines	BOYD WALKER SEWING MAC	$50.00	AP
05/13/2008	804	40922	0	15457	1546	1183	39583	Bobbin cases for sewing machin	BOYD WALKER SEWING MAC	$39.75	AP
05/13/2008	804	40922	0	15457	1546	1183	39583	shipping and handling charges	BOYD WALKER SEWING MAC	$6.96	AP
05/30/2008	862	41244	0	MISC SUPPLIES	1565	1194	39597	misc supplies from Walmart	WELLS FARGO	$78.64	AP
									Detail Total:	$672.84	

243.515.380.401.030 **$750.00** **$691.84** **$691.84** **$58.16** **$0.00** **$58.16**

Business Ed Travel **7.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	173	7480	0	V952968	0		MCHK	Business Ed Travel	IBEA - IDAHO BUS. EDUCATI	$225.00	AP
10/25/2007	257	38805	0	REIM CDA 10/5/07	0	1062	39379	Business Ed Travel	NIEMAN, MELINDA	$97.00	AP
10/25/2007	257	38805	0	REIM CDA 10/17/07	0	1062	39379	Business Ed Travel	NIEMAN, MELINDA	$48.50	AP
11/30/2007	420	0	307		0			NIC		-$48.50	DP
05/30/2008	862	41244	0	PTE CONF AIRFARE-08	1418	1194	39597	Southwest Airlines - Roundtrip Ti	WELLS FARGO	$79.00	AP
05/30/2008	862	41244	0	PTE CONF AIRFARE-08	1418	1194	39597	Food while at Summer Conferen	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	PTE CONF AIRFARE-08	1418	1194	39597	Airport Parking - Per Day in Shut	WELLS FARGO	$0.00	AP
06/11/2008	878	41265	0	C084724	1416	1198	39611	National Conference Registratior	BUSINESS PROFESSIONALS	$109.00	AP
06/11/2008	878	41292	0	NIEMAN-REGISTRATION	1415	1198	39611	PTE Summer Conference Regist	IDAHO DIVISION OF PTE	$80.00	AP
06/30/2008	966	41751	0	PTE CONFERENCE 08	1418	1214	39629	Southwest Airlines - Roundtrip Ti	WELLS FARGO	$0.00	AP
06/30/2008	966	41751	0	PTE CONFERENCE 08	1418	1214	39629	Food while at Summer Conferen	WELLS FARGO	$78.84	AP
06/30/2008	966	41751	0	PTE CONFERENCE 08	1418	1214	39629	Airport Parking - Per Day in Shut	WELLS FARGO	$23.00	AP
									Detail Total:	$691.84	

243.515.380.401.070 **$860.00** **$426.80** **$426.80** **$433.20** **$0.00** **$433.20**

EAP Travel **50.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/26/2008	964	41704	0	BOISE MILEAGE 6/08	0	1213	39625	EAP Travel	HATCH, SUE	$426.80	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$426.80	
243.515.380.401.090	**$1,091.00**	**$725.09**	**$725.09**	**$365.91**	**$0.00**	**$365.91**
Home Ec Travel						**33.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/21/2007	160	38407	0	HATCH & HUFFMAN 07	552	1037	39346	REGISTRATION FOR SUE HAT	IDAHO'S JOURNEY	$200.00	AP
10/10/2007	223	38553	0	REIM LEWISTON 10/07	0	1055	39365	Home Ec Travel	HATCH, SUE	$163.15	AP
10/31/2007	242	0	294		0			U OF I		-$100.00	DP
11/29/2007	396	39273	0	REIM TWIN FALLS 07	0	1090	39414	Home Ec Travel	HATCH, SUE	$36.38	AP
12/17/2007	473	39566	0	V318426	0		MCHK	Registration-Sue Hatch	LAKE CITY HIGH SCHOOL	$60.00	AP
04/24/2008	792	40909	0	V587688	0		MCHK	INV #105 - Sue Hatch	ID DIVISION OF PROF TECH	$80.00	AP
06/30/2008	966	41751	0	08 PTE CONFERENCE	1475	1214	39629	Hotel lodging and meals, and ins	WELLS FARGO	$285.56	AP
									Detail Total: $725.09		

243.515.380.401.160	**$643.00**	**$642.04**	**$642.04**	**$0.96**	**$0.00**	**$0.96**
Industrial Tech Travel						**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/21/2007	160	38408	0	JAKE & NORM STARK	555	1037	39346	Registration Fees for Tech Ed Fa	UNIVERSITY OF IDAHO	$40.00	AP
10/10/2007	223	38601	0	REIM MOSCOW 10/07	0	1055	39365	Industrial Tech Travel	STARK, JAKE	$281.30	AP
10/10/2007	223	38603	0	MOSCOW MILEAGE 07	0	1055	39365	Industrial Tech Travel	STARK, NORM	$150.35	AP
11/02/2007	292	38847	0	IN-SERVICE TRAVEL	556	1069	39388	conference fees, hotel, and food	WELLS FARGO	$165.20	AP
02/13/2008	582	40036	0	REIM NIC 1/25/08	0	1134	39492	Industrial Tech Travel	STARK, JAKE	$63.39	AP
02/19/2008	601	0	323		0			NIC - STARK		-$58.20	DP
									Detail Total: $642.04		

243.515.410.401.030	**$940.00**	**$1,832.28**	**$1,832.28**	**($892.28)**	**$0.00**	**($892.28)**
Business Education Supplies						**-94.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38455	0	5505	430	1038	39351	VIRTUAL BUSINESS RETAILIN(	KNOWLEDGE MATTERS, INC	$813.00	AP
09/27/2007	170	38455	0	5505	430	1038	39351	ASSESSMENT CD	KNOWLEDGE MATTERS, INC	$99.00	AP
02/27/2008	655	40182	0	9736	1177	1145	39506	Combo Pack: You're Fired! and \	BUSINESS EDUCATION PUBL	$214.00	AP
02/27/2008	655	40182	0	9736	1177	1145	39506	Who Would You Hire - DVD Item	BUSINESS EDUCATION PUBL	$99.95	AP
02/27/2008	655	40182	0	9736	1177	1145	39506	Resume Ready - DVD Item Num	BUSINESS EDUCATION PUBL	$89.95	AP
02/27/2008	655	40182	0	9736	1177	1145	39506	Ethics @ Work: Doing the right tl	BUSINESS EDUCATION PUBL	$108.00	AP
02/27/2008	655	40182	0	9736	1177	1145	39506	Real People, Cool Careers Volur	BUSINESS EDUCATION PUBL	$178.00	AP
02/27/2008	655	40182	0	9736-1	1177	1145	39506	Combo Pack: You're Fired! and \	BUSINESS EDUCATION PUBL	$0.00	AP
02/27/2008	655	40182	0	9736-1	1177	1145	39506	Who Would You Hire - DVD Item	BUSINESS EDUCATION PUBL	$13.95	AP
02/27/2008	655	40182	0	9736-1	1177	1145	39506	Resume Ready - DVD Item Num	BUSINESS EDUCATION PUBL	$0.00	AP
02/27/2008	655	40182	0	9736-1	1177	1145	39506	Ethics @ Work: Doing the right tl	BUSINESS EDUCATION PUBL	$0.00	AP
02/27/2008	655	40182	0	9736-1	1177	1145	39506	Real People, Cool Careers Volur	BUSINESS EDUCATION PUBL	$0.00	AP
06/30/2008	983	0	0		0			BUSINESS ED PUBLISHING		$1,123.46	GL
06/30/2008	983	0	0		0			SOCIAL STUDIES SCHOOL SEI		$220.58	GL
06/30/2008	1001	0	0		0			Business Education Supplies		-$1,127.61	GL
									Detail Total: $1,832.28		

243.515.410.401.070	**$636.00**	**$704.67**	**$704.67**	**($68.67)**	**$0.00**	**($68.67)**
EAP Supplies						**-10.80%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
05/13/2008	804	40997	0	67624	1457	1183	39583	Shirts for EAP students with spec	SATURDAY NIGHT INC	$398.75	AP
05/13/2008	804	40997	0	67624	1457	1183	39583	oversize surcharge	SATURDAY NIGHT INC	$0.00	AP
06/26/2008	964	41729	0	PO #1721 - 6/20/08	1721	1213	39625	SUPPLIES FOR EAP	STAPLES CREDIT PLAN	$99.92	AP
06/30/2008	1001	0	0		0			EAP Supplies		$206.00	GL
									Detail Total:	$704.67	

243.515.410.401.090 **$408.00** **$729.77** **$729.77** **($321.77)** **($19.95)** **($301.82)**

Home Economics Supplies **-73.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/27/2008	726	40594	0	SEWING MTRLS 08	1334	1162	39535	SEWING & CLASSROOM SUPP	WELLS FARGO	$194.24	AP
05/13/2008	804	40999	0	S16800	1458	1183	39583	Sewing patterns for students	SIMPLICITY PATTERN COMP.	$20.00	AP
05/13/2008	804	40999	0	S16800	1458	1183	39583	One sewing catalog for classroor	SIMPLICITY PATTERN COMP.	$0.00	AP
06/30/2008	988	41769	0	S16800 - 026252	1458	1217	39629	Sewing patterns for students	SIMPLICITY PATTERN COMP.	$0.00	AP
06/30/2008	988	41769	0	S16800 - 026252	1458	1217	39629	One sewing catalog for classroor	SIMPLICITY PATTERN COMP.	$19.95	AP
06/30/2008	1001	0	0		0			Home Economics Supplies		$495.58	GL
									Detail Total:	$729.77	

243.515.410.401.160 **$6,358.00** **$7,751.27** **$7,751.27** **($1,393.27)** **$0.00** **($1,393.27)**

Industrial Tech Supplies **-21.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38527	0	906710	449	1055	39365	22 guage sheet metal 10 sheets	CD'A METALS	$630.20	AP
10/10/2007	223	38527	0	906710	449	1055	39365	18 guage sheet metal 1 sheet	CD'A METALS	$95.99	AP
10/10/2007	223	38527	0	906710	449	1055	39365	16 guage sheet metal 4 sheets	CD'A METALS	$430.96	AP
10/10/2007	223	38527	0	906710	449	1055	39365	1 1/2 soild rod aluminum 12 ft	CD'A METALS	$92.90	AP
10/10/2007	223	38527	0	906710	449	1055	39365	1/2 steel rod 20-20ft pcs	CD'A METALS	$194.40	AP
10/10/2007	223	38527	0	906710	449	1055	39365	3/8" rod 10- 20ft pcs	CD'A METALS	$132.48	AP
10/10/2007	223	38527	0	906710	449	1055	39365	1/4 rod 30-20ft pcs	CD'A METALS	$116.27	AP
10/10/2007	223	38527	0	906710	449	1055	39365	3/8 square stock 20-20ft pcs	CD'A METALS	$222.08	AP
10/10/2007	223	38527	0	906710	449	1055	39365	Flat bar 2'x 3/16" -4 pcs	CD'A METALS	$61.42	AP
10/10/2007	223	38527	0	906710	449	1055	39365	Flat bar 11/2 x 1/8 -2 pcs	CD'A METALS	$153.62	AP
10/10/2007	223	38527	0	906710	449	1055	39365	Flat bar 1x 3/16- 15 pcs	CD'A METALS	$115.00	AP
10/10/2007	223	38527	0	906710	449	1055	39365	flat bar 1 1/2 x 1/8"- 10 pcs	CD'A METALS	$49.71	AP
10/10/2007	223	38527	0	906710	449	1055	39365	Angle Iron 1" x 1" 2 pcs	CD'A METALS	$7.50	AP
10/10/2007	223	38508	0	101253	587	1055	39365	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$7.50	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Motors	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Glue sticks	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Big project wheels	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	plane wheels	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Balsa Blanks	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Magnets	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Motors	KELVIN, LP	$66.84	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Glue sticks	KELVIN, LP	$41.85	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Big project wheels	KELVIN, LP	$29.75	AP
10/10/2007	223	38565	0	164235	450	1055	39365	plane wheels	KELVIN, LP	$7.45	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Balsa Blanks	KELVIN, LP	$375.00	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Magnets	KELVIN, LP	$36.95	AP
10/10/2007	223	38599	0	339421	553	1055	39365	Porter cable 19.2 volt cordless dr	SPOKANE POWER TOOL	$450.00	AP
10/10/2007	223	38599	0	339421	553	1055	39365	#5 countersink/predrill	SPOKANE POWER TOOL	$119.60	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38599	0	339421	553	1055	39365	Band saw bands 143" long - 4 TF	SPOKANE POWER TOOL	$188.30	AP
10/10/2007	223	38599	0	339421	553	1055	39365	100 grit garnet sandpaper 100/pa	SPOKANE POWER TOOL	$150.00	AP
10/10/2007	223	38599	0	339421	553	1055	39365	5" 80 grit hook & loop sanding dis	SPOKANE POWER TOOL	$100.00	AP
10/10/2007	223	38599	0	339421	553	1055	39365	12" selfsicking sanding discs 40 g	SPOKANE POWER TOOL	$68.88	AP
10/10/2007	223	38599	0	339421	553	1055	39365	1 1/4" brad nails	SPOKANE POWER TOOL	$26.88	AP
10/10/2007	223	38599	0	339421	553	1055	39365	replacing sanding bags for dewlt	SPOKANE POWER TOOL	$31.75	AP
10/10/2007	223	38599	0	339421	553	1055	39365	11 amp porter cable router	SPOKANE POWER TOOL	$270.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	Porter cable 19.2 volt cordless dr	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	#5 countersink/predrill	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	Band saw bands 143" long - 4 TF	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	100 grit garnet sandpaper 100/pa	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	5" 80 grit hook & loop sanding dis	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	12" selfsicking sanding discs 40 g	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	1 1/4" brad nails	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	replacing sanding bags for dewlt	SPOKANE POWER TOOL	$0.00	AP
10/10/2007	223	38599	0	340668	553	1055	39365	11 amp porter cable router	SPOKANE POWER TOOL	$35.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Motors	KELVIN, LP	$55.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Glue sticks	KELVIN, LP	$0.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Big project wheels	KELVIN, LP	$0.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	plane wheels	KELVIN, LP	$0.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Balsa Blanks	KELVIN, LP	$0.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Magnets	KELVIN, LP	$0.00	AP
02/13/2008	582	39941	0	739298	587	1134	39492	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$4.14	AP
02/13/2008	582	39941	0	106736	587	1134	39492	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$7.50	AP
02/27/2008	655	40172	0	748644	587	1145	39506	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$41.11	AP
03/11/2008	703	40257	0	108117	587	1157	39520	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$8.00	AP
03/26/2008	723	40498	0	754300	587	1161	39534	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$73.56	AP
03/26/2008	723	40499	0	463674	1330	1161	39534	4 x 8 x 3/4" Plywood	ALBENI FALLS BLDG SUPPLY	$77.13	AP
04/23/2008	784	40822	0	972559	1451	1179	39562	Quote # 971231 Tube 2 x 3 x 3/	CD'A METALS	$130.51	AP
04/23/2008	784	40822	0	972559	1451	1179	39562	Angle Iron 4 x 3 x 1/4" 60 ft.	CD'A METALS	$293.16	AP
04/23/2008	784	40822	0	972559	1451	1179	39562	1/2" Rod 40 ft.	CD'A METALS	$22.90	AP
04/23/2008	784	40822	0	972559	1451	1179	39562	Pipe 1/4" 20 ft	CD'A METALS	$13.76	AP
04/23/2008	784	40822	0	972559	1451	1179	39562	Angle 1 1/2 x 1 1/2 x 1/4 " 60 ft.	CD'A METALS	$127.77	AP
05/13/2008	804	40982	0	17890014	1474	1183	39583	Jack	NORTHERN TOOLS	$24.99	AP
05/13/2008	804	40982	0	17890014	1474	1183	39583	Ball Coupler	NORTHERN TOOLS	$15.99	AP
05/13/2008	804	40982	0	17890014	1474	1183	39583	Light Kit	NORTHERN TOOLS	$37.87	AP
06/11/2008	878	41319	0	386644-1	1635	1198	39611	120-8 gram CO2 cartriges	PITSCO INC	$67.00	AP
06/11/2008	878	41254	0	768343	587	1198	39611	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$80.92	AP
06/26/2008	964	41684	0	759933	587	1213	39625	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	$175.00	AP
06/26/2008	964	41684	0	772790	587	1213	39625	A running p.o. for consumable ga	AL COMPRESSED GASES, IN	-$69.50	AP
06/30/2008	983	0	0		0			AL COMPRESSED GASES		$1,247.99	GL
06/30/2008	983	0	0		0			KELVIN		$94.40	GL
06/30/2008	1001	0	0		0			Industrial Tech Supplies		$913.79	GL
									Detail Total:	$7,751.27	

243.515.490.401.030	**$9,000.00**	**$9,501.89**	**$9,501.89**	**($501.89)**	**$0.00**	**($501.89)**
Bus Ed Equip Under $1000						**-5.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37956	0	25848	0	1015	39289	Bus Ed Equip Under $1000	PROJECTUS	$403.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/13/2008	582	40035	0	2477	974	1134	39492	Supplies for Classroom	STAPLES CREDIT PLAN	$136.21	AP
04/30/2008	798	0	343		0			DELL		-$1,437.80	DP
05/30/2008	862	41230	0	2034	1527	1194	39597	Okidata 42126604 Black Drum C	STAPLES CREDIT PLAN	$173.98	AP
06/11/2008	878	41274	0	XCMD44761	1544	1198	39611	Dell Computer and Flat Panel	DELL MARKETING L.P.	$6,224.00	AP
06/26/2008	964	41736	0	M103	1695	1213	39625	iRespond-Lite (30 Remote Class	WIRELESS ESYSTEMS, INC.	$1,697.00	AP
06/26/2008	964	41736	0	M103	1695	1213	39625	Shippiing	WIRELESS ESYSTEMS, INC.	$50.91	AP
06/30/2008	1000	0	0		0			BEST BUY		$1,126.98	GL
06/30/2008	1001	0	0		0			Bus Ed Equip Under $1000		$1,127.61	GL
									Detail Total:	$9,501.89	

243.515.490.401.070	**$1,000.00**	**$668.50**	**$668.50**	**$331.50**	**$0.00**	**$331.50**
EAP Equipment Under $1000						**33.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2008	784	40855	0	56886	1473	1179	39562	Music and Early Learning DVD, I	MAGNA SYSTEMS	$206.00	AP
05/30/2008	862	41196	0	012687	1471	1194	39597	1 Embroidery sewing machine D	LAMAR'S SALES AND SERVIC	$668.50	AP
06/30/2008	1001	0	0		0			EAP Equipment Under $1000		-$206.00	GL
									Detail Total:	$668.50	

243.515.490.401.090	**$1,367.00**	**$410.00**	**$410.00**	**$957.00**	**$0.00**	**$957.00**
Home Ec Equipment Under $1000						**70.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2008	784	40882	0	306300016172	1365	1179	39562	Sewing Kits	SCHOOL SPECIALTY SAX FA	$224.50	AP
04/23/2008	784	40882	0	306300016172	1365	1179	39562	Spools of thread-Assorted	SCHOOL SPECIALTY SAX FA	$11.59	AP
04/23/2008	784	40882	0	306300016172	1365	1179	39562	Black/white thread	SCHOOL SPECIALTY SAX FA	$17.50	AP
04/23/2008	784	40882	0	306300016172	1365	1179	39562	Table-Top model demo mirror	SCHOOL SPECIALTY SAX FA	$223.99	AP
04/23/2008	784	40882	0	306300016172	1365	1179	39562	Jacquard tie Dye kit	SCHOOL SPECIALTY SAX FA	$18.00	AP
04/23/2008	784	40884	0	114607	1366	1179	39562	professional dress form	SEW TRUE	$410.00	AP
06/30/2008	1001	0	0		0			Home Ec Equipment Under $10(		-$495.58	GL
									Detail Total:	$410.00	

243.515.490.401.160	**$1,841.00**	**$0.00**	**$0.00**	**$1,841.00**	**$0.00**	**$1,841.00**
Ind Tech Equip Under $1000						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38547	0	4764196-01	524	1055	39365	24" Box & Pan break	GRIZZLY INDUSTRIAL, INC.	$259.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Timer	KELVIN, LP	$195.00	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Timer	KELVIN, LP	$0.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Timer	KELVIN, LP	$0.00	AP
01/31/2008	654	0	0		0			AL GASES		$357.18	GL
04/23/2008	784	40811	0	759940	1450	1179	39562	Smith Oxy-Acetlene Torch	AL COMPRESSED GASES, IN	$102.61	AP
06/30/2008	1001	0	0		0			Ind Tech Equip Under $1000		-$913.79	GL
									Detail Total:	$0.00	

243.515.550.401.030	**$1,710.00**	**$0.00**	**$0.00**	**$1,710.00**	**$0.00**	**$1,710.00**
Business Education Equipment						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/09/2008	755	40608	0	10427	1354	1170	39548	Teen Entrepreneur Student Work	BUSINESS EDUCATION PUBL	$494.25	AP
04/09/2008	755	40608	0	10427	1354	1170	39548	Data/Instructors CD Site License	BUSINESS EDUCATION PUBL	$79.95	AP
04/09/2008	755	40608	0	10427	1354	1170	39548	Games Accounting Teachers Pla	BUSINESS EDUCATION PUBL	$35.95	AP
04/09/2008	755	40608	0	10427	1354	1170	39548	Student Workbook WORD IT	BUSINESS EDUCATION PUBL	$347.40	AP
04/09/2008	755	40608	0	10427	1354	1170	39548	Teacher's Guide for WORD IT	BUSINESS EDUCATION PUBL	$38.95	AP
04/09/2008	755	40608	0	10427	1354	1170	39548	Shipping	BUSINESS EDUCATION PUBL	$88.01	AP
04/09/2008	755	40608	0	10427	1354	1170	39548	Teacher's Guide for Concert Tou	BUSINESS EDUCATION PUBL	$38.95	AP
05/30/2008	862	41228	0	9840-76	1459	1194	39597	Economics Powerpoint Bundle	SOCIAL STUDIES SCHOOL SI	$137.00	AP
05/30/2008	862	41228	0	9840-76	1459	1194	39597	Famous Psychology Experiments	SOCIAL STUDIES SCHOOL SI	$59.95	AP
05/30/2008	862	41228	0	9840-76	1459	1194	39597	Shipping	SOCIAL STUDIES SCHOOL SI	$23.63	AP
06/30/2008	983	0	0		0			BUSINESS EDUCATION PUBLI		-$1,123.46	GL
06/30/2008	983	0	0		0			SOCIAL STUDIES SCHOOL SEI		-$220.58	GL
									Detail Total:	$0.00	

243.515.550.401.160	**$1,343.00**	**$0.00**	**$0.00**	**$1,343.00**	**$0.00**	**$1,343.00**
Industrial Tech Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38508	0	722306	521	1055	39365	Spectrum 625 plasma cutter, Mill	AL COMPRESSED GASES, IN	$192.84	AP
10/10/2007	223	38508	0	723138	521	1055	39365	Spectrum 625 plasma cutter, Mill	AL COMPRESSED GASES, IN	$50.84	AP
10/10/2007	223	38508	0	723237	521	1055	39365	Spectrum 625 plasma cutter, Mill	AL COMPRESSED GASES, IN	$100.49	AP
10/10/2007	223	38508	0	721774	521	1055	39365	Spectrum 625 plasma cutter, Mill	AL COMPRESSED GASES, IN	$829.55	AP
10/10/2007	223	38508	0	723996	521	1055	39365	Spectrum 625 plasma cutter, Mill	AL COMPRESSED GASES, IN	-$30.68	AP
10/10/2007	223	38565	0	164841	450	1055	39365	wire	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Rubber bands	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164841	450	1055	39365	Co2 Cartriges	KELVIN, LP	$0.00	AP
10/10/2007	223	38565	0	164235	450	1055	39365	wire	KELVIN, LP	$49.95	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Rubber bands	KELVIN, LP	$4.95	AP
10/10/2007	223	38565	0	164235	450	1055	39365	Co2 Cartriges	KELVIN, LP	$39.50	AP
11/07/2007	315	38933	0	722844	521	1078	39401	Spectrum 625 plasma cutter, Mill	AL COMPRESSED GASES, IN	$94.37	AP
11/07/2007	315	38933	0	724170	521	1078	39401	Spectrum 625 plasma cutter, Mill	AL COMPRESSED GASES, IN	$10.58	AP
11/07/2007	315	38974	0	166233	450	1078	39401	wire	KELVIN, LP	$0.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Rubber bands	KELVIN, LP	$0.00	AP
11/07/2007	315	38974	0	166233	450	1078	39401	Co2 Cartriges	KELVIN, LP	$0.00	AP
06/30/2008	983	0	0		0			AL COMPRESSED GASES		-$1,247.99	GL
06/30/2008	983	0	0		0			KELVIN		-$94.40	GL
									Detail Total:	$0.00	

FUND: 243	$34,838.00	$30,968.99	$30,968.99	$3,869.01	($19.95)	$3,888.96

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$1,419.00**	**$341.00**	**$341.00**	**$1,078.00**	**$0.00**	**$1,078.00**
Technology Extra Duty						**75.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Technology Extra Duty		$341.00	PR
									Detail Total:	$341.00	

245.510.210.000.000	**$36.00**	**$35.43**	**$35.43**	**$0.57**	**$0.00**	**$0.57**
Retirement						**1.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$35.43	PR
									Detail Total:	$35.43	

245.510.220.000.000	**$26.00**	**$26.08**	**$26.08**	**($0.08)**	**$0.00**	**($0.08)**
FICA						**-0.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$4.94	PR
07/25/2007	28	0	0		0			FICA - Social Security		$21.14	PR
									Detail Total:	$26.08	

245.510.270.000.000	**$2.00**	**$1.94**	**$1.94**	**$0.06**	**$0.00**	**$0.06**
Workers Compensation						**3.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$1.94	PR
									Detail Total:	$1.94	

245.510.280.000.000	**$4.00**	**$3.96**	**$3.96**	**$0.04**	**$0.00**	**$0.04**
Sick Leave Retirment						**1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$3.96	PR
									Detail Total:	$3.96	

245.510.310.000.000	**$3,814.00**	**$3,977.81**	**$3,977.81**	**($163.81)**	**$0.00**	**($163.81)**
District - Wide Prof Services						**-4.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37874	0	26336	41	1006	39275	Anti-virus for the year	TREBRON COMPANY, INC	$3,155.00	AP
09/11/2007	143	38158	0	120571	228	1035	39336	Water and rental for tech dept	CULLIGAN LLC	$31.87	AP
09/27/2007	170	38425	0	076701 9/25/07	228	1038	39351	Water and rental for tech dept	CULLIGAN LLC	$20.95	AP
11/07/2007	315	38952	0	076701 10/25/07	228	1078	39401	Water and rental for tech dept	CULLIGAN LLC	$15.95	AP
11/29/2007	396	39256	0	076701 11/25/07	228	1090	39414	Water and rental for tech dept	CULLIGAN LLC	$20.95	AP
12/05/2007	435	39350	0	PRINTER SUPPORT	671	1100	39421	HP Printer support	WELLS FARGO	$25.00	AP
01/10/2008	517	39677	0	076701 12/25/07	228	1116	39457	Water and rental for tech dept	CULLIGAN LLC	$20.95	AP
01/29/2008	555	39934	0	V909908	0		MCHK	Projector installation	CLIFF HOLBROOK	$360.03	AP
02/13/2008	582	39964	0	076701 1/25/08	228	1134	39492	Water and rental for tech dept	CULLIGAN LLC	$15.95	AP
02/27/2008	655	40191	0	076701 2/25/08	228	1145	39506	Water and rental for tech dept	CULLIGAN LLC	$20.95	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 245.510.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40521	0	076701 3/25/08	228	1161	39534	Water and rental for tech dept	CULLIGAN LLC	$20.95	AP
04/09/2008	755	40613	0	345	1414	1170	39548	TECH	CLIFF HOLBROOK	$211.41	AP
05/13/2008	804	40934	0	076701 4/25/08	228	1183	39583	Water and rental for tech dept	CULLIGAN LLC	$15.95	AP
05/30/2008	862	41167	0	076701 5/25/08	228	1194	39597	Water and rental for tech dept	CULLIGAN LLC	$20.95	AP
06/26/2008	964	41694	0	076701 6/25/08	228	1213	39625	Water and rental for tech dept	CULLIGAN LLC	$20.95	AP
									Detail Total:	$3,977.81	

245.510.350.000.000	**$19,940.00**	**$19,498.71**	**$19,498.71**	**$441.29**	**$0.00**	**$441.29**
Technology Telephone						**2.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37849	0	8505-03-10180-JUL 07	36	1006	39275	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$174.75	AP
07/12/2007	21	37865	0	574091	38	1006	39275	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
07/12/2007	21	37860	0	574	37	1006	39275	High speed internet at PLE	MOOSEBYTES	$89.95	AP
08/07/2007	81	37984	0	85050310180-AUG 07	36	1024	39303	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$174.75	AP
08/07/2007	81	37995	0	647	37	1024	39303	High speed internet at PLE	MOOSEBYTES	$89.95	AP
08/07/2007	81	38000	0	577586	38	1024	39303	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
08/07/2007	81	38016	0	0572444721 - TECH	42	1024	39303	cell phone	VERIZON WIRELESS BELLEV	$144.01	AP
09/11/2007	143	38191	0	745	37	1035	39336	High speed internet at PLE	MOOSEBYTES	$89.95	AP
09/11/2007	143	38234	0	0580882238-TECH	42	1035	39336	cell phone	VERIZON WIRELESS BELLEV	$275.26	AP
09/11/2007	143	38152	0	8505-03-10180-AUG 07	36	1035	39336	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$174.75	AP
09/11/2007	143	38198	0	581037	38	1035	39336	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
09/27/2007	170	38422	0	8505-03-10180 9/07	36	1038	39351	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$174.75	AP
10/03/2007	200	38500	0	0589379569	42	1051	39357	cell phone	VERIZON WIRELESS BELLEV	$243.65	AP
10/10/2007	223	38572	0	794	37	1055	39365	High speed internet at PLE	MOOSEBYTES	$89.95	AP
10/10/2007	223	38580	0	584472	38	1055	39365	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
10/31/2007	286	38843	0	0597921674	42	1068	39386	cell phone	VERIZON WIRELESS BELLEV	$168.61	AP
11/07/2007	315	38950	0	85050310180 - 10/07	36	1078	39401	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$174.75	AP
11/07/2007	315	38980	0	878	37	1078	39401	High speed internet at PLE	MOOSEBYTES	$89.95	AP
11/07/2007	315	38991	0	588013	38	1078	39401	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
11/29/2007	396	39253	0	85050310180- 1/27/07	36	1090	39414	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$174.75	AP
11/29/2007	396	39340	0	0606490687-TECH	42	1090	39414	cell phone	VERIZON WIRELESS BELLEV	$145.66	AP
12/07/2007	439	39397	0	591385	38	1101	39423	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
12/07/2007	439	39390	0	967	37	1101	39423	High speed internet at PLE	MOOSEBYTES	$89.95	AP
01/03/2008	496	39664	0	0615094995	42	1112	39450	cell phone	VERIZON WIRELESS BELLEV	$145.66	AP
01/10/2008	517	39718	0	594668	38	1116	39457	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
01/10/2008	517	39676	0	85050310180-12/27/07	36	1116	39457	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$279.60	AP
01/10/2008	517	39707	0	1045	37	1116	39457	High speed internet at PLE	MOOSEBYTES	$89.95	AP
01/29/2008	561	39935	0	0623738320 - TECH	42	1129	39476	cell phone	VERIZON WIRELESS BELLEV	$141.70	AP
02/13/2008	582	40004	0	1121	37	1134	39492	High speed internet at PLE	MOOSEBYTES	$89.95	AP
02/13/2008	582	40016	0	598020	38	1134	39492	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
02/13/2008	582	39962	0	85050310180 -1/24/08	36	1134	39492	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$244.65	AP
02/27/2008	655	40189	0	8505-03-10180- 2/08	36	1145	39506	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$244.65	AP
02/27/2008	655	40243	0	0632393732-TECH	42	1145	39506	cell phone	VERIZON WIRELESS BELLEV	$164.88	AP
03/11/2008	703	40308	0	1221	37	1157	39520	High speed internet at PLE	MOOSEBYTES	$89.95	AP
03/11/2008	703	40317	0	601550	38	1157	39520	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
03/26/2008	723	40551	0	1258	37	1161	39534	High speed internet at PLE	MOOSEBYTES	$16.45	AP
03/26/2008	723	40519	0	85050310180 -3/25/08	36	1161	39534	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$244.65	AP
03/28/2008	738	40595	0	0641095348 - TECH	42	1163	39536	cell phone	VERIZON WIRELESS BELLEV	$141.41	AP
04/09/2008	755	40645	0	1285	37	1170	39548	High speed internet at PLE	MOOSEBYTES	$99.95	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 245.510.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40655	0	605209	38	1170	39548	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
05/13/2008	804	40932	0	85050310180 -4/24/08	36	1183	39583	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$349.50	AP
05/13/2008	804	40985	0	608721	38	1183	39583	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
05/13/2008	804	40970	0	1389	37	1183	39583	High speed internet at PLE	MOOSEBYTES	$99.95	AP
05/13/2008	804	41013	0	0649815478	42	1183	39583	cell phone	VERIZON WIRELESS BELLEV	$220.00	AP
05/30/2008	862	41240	0	0658512283 - TECH	42	1194	39597	cell phone	VERIZON WIRELESS BELLEV	$163.28	AP
05/30/2008	862	41165	0	85050310180 5/27/08	36	1194	39597	Cable to PRE, IDH, LAM, JRH	CONCEPT CABLE CORP.	$314.55	AP
06/11/2008	878	41314	0	612390	38	1198	39611	Blanket ISP services	ONE EIGHTY NETWORKS	$1,132.50	AP
06/11/2008	878	41306	0	1457	37	1198	39611	High speed internet at PLE	MOOSEBYTES	$99.95	AP
06/30/2008	966	41750	0	0667129492 - TECH	42	1214	39629	cell phone	VERIZON WIRELESS BELLEV	$102.64	AP
									Detail Total:	$19,498.71	

245.510.380.000.000	**$4,168.00**	**$3,237.52**	**$3,237.52**	**$930.48**	**$0.00**	**$930.48**
Travel						**22.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38223	0	AUG 07 MILEAGE	0	1035	39336	Travel	STEINBORN BRENNA	$105.41	AP
12/04/2007	434	7526	0	V188961	0		MCHK	Travel	STEINBORN BRENNA	$686.76	AP
12/21/2007	490	39614	0	8/31-12/11/07 MILES	0	1111	39437	Travel	JACKSON, ROBERT	$77.85	AP
02/01/2008	566	7553	0	V269203	0		MCHK	Travel	STEINBORN BRENNA	$220.20	AP
02/27/2008	655	40246	0	TECH CONF. 2/08	1095	1145	39506	Boise Conference in February. A	WELLS FARGO	$85.27	AP
02/27/2008	655	40246	0	TECH AIRFARE 2/08	1095	1145	39506	Boise Conference in February. A	WELLS FARGO	$360.00	AP
03/26/2008	723	40577	0	2/11-3/26/08 MILES	0	1161	39534	Travel	STEINBORN BRENNA	$272.93	AP
03/27/2008	726	40594	0	TECH CONF. 2/08	1095	1162	39535	Boise Conference in February. A	WELLS FARGO	$212.18	AP
03/27/2008	726	40594	0	TECH. CONF. 2/08	1095	1162	39535	Boise Conference in February. A	WELLS FARGO	$909.42	AP
05/30/2008	862	41231	0	APR-MAY 08 MILEAGE	0	1194	39597	Travel	STEINBORN BRENNA	$307.50	AP
									Detail Total:	$3,237.52	

245.510.410.000.000	**$5,000.00**	**$7,636.13**	**$7,636.13**	**($2,636.13)**	**$0.00**	**($2,636.13)**
District-Wide Supplies						**-52.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38461	0	7092426	462	1038	39351	Compact Wireless G usb networl	MD EXPRESS	$65.99	AP
09/27/2007	170	38461	0	7092426	462	1038	39351	Linksys wireless G broadband ro	MD EXPRESS	$219.96	AP
09/27/2007	170	38461	0	7091074	392	1038	39351	UPS	MD EXPRESS	$432.00	AP
11/02/2007	292	38847	0	TECHNOLOGY MTRLS	579	1069	39388	Wiring at the hardware	WELLS FARGO	$11.65	AP
11/07/2007	315	39000	0	1033886	529	1078	39401	Office Supplies, pen, label tape,	QUILL CORPORATION	$3.49	AP
11/29/2007	396	39268	0	I98613920102	732	1090	39414	Mounting hardware for projectors	GLOBAL GOV'T/ED	$560.27	AP
11/29/2007	396	39268	0	I98613920102	732	1090	39414	Mustang Mounting for Hardware	GLOBAL GOV'T/ED	$269.91	AP
11/29/2007	396	39268	0	I98613920102	732	1090	39414	Mounting hardware	GLOBAL GOV'T/ED	$899.91	AP
11/29/2007	396	39268	0	I98613920102	732	1090	39414	Pull down screens	GLOBAL GOV'T/ED	$719.91	AP
12/05/2007	435	39350	0	CALENDAR REFILLS	856	1100	39421	TO FiloFax for calendar refills firs	WELLS FARGO	$30.75	AP
12/05/2007	435	39350	0	BATTERY - TECH	734	1100	39421	Fujitsu Battery	WELLS FARGO	$136.74	AP
12/05/2007	435	39350	0	FILE SCAVENGER	683	1100	39421	File Scavenger to recover lost file	WELLS FARGO	$185.00	AP
12/05/2007	435	39350	0	TECH MTRLS 11/07	879	1100	39421	Nuts, Bolts and other hardware t	WELLS FARGO	$19.86	AP
12/21/2007	490	39601	0	P92082400101	940	1111	39437	UPS plus shipping	GLOBAL GOV'T/ED	$412.50	AP
12/21/2007	490	39601	0	P92082400101	940	1111	39437	UPS plus shipping	GLOBAL GOV'T/ED	$165.00	AP
02/13/2008	582	39961	0	P94087180101	1091	1134	39492	Samsung widescreen monitor	CompUSAGovEd.com	$293.60	AP
03/26/2008	723	40518	0	23912	1353	1161	39534	Lunch for Reg. 1 tech committee	COEUR D ALENE SCHOOL DI	$114.00	AP
05/30/2008	862	41244	0	INTERNET CHARGES	1666	1194	39597	Window 10 day free trial scam	WELLS FARGO	$28.78	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 245.510.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/26/2008	964	41718	0	29688	1609	1213	39625	Fujitsu Lifebook battery for Dean	PC & MAC EXCHANGE	$89.99	AP
06/26/2008	964	41718	0	29688	1609	1213	39625	Shipping	PC & MAC EXCHANGE	$4.99	AP
06/30/2008	966	41751	0	V348548	1666	1214	39629	Window 10 day free trial scam	WELLS FARGO	$72.23	AP
06/30/2008	983	0	0		0			MD EXPRESS		$2,899.60	GL
									Detail Total:	$7,636.13	

245.510.550.000.000	**$10,767.00**	**$2,112.58**	**$2,112.58**	**$8,654.42**	**$0.00**	**$8,654.42**
Equipment						**80.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38796	0	7101092	571	1062	39379	Dell Optiplex 740 computer, 1 gig	MD EXPRESS	$2,899.60	AP
06/30/2008	966	41751	0	LAPTOP FOR MADISON	1667	1214	39629	DELL Laptop for Brad Madison	WELLS FARGO	$2,112.58	AP
06/30/2008	983	0	0		0			MD EXPRESS		-$2,899.60	GL
									Detail Total:	$2,112.58	

245.632.115.000.000	**$16,640.00**	**$13,392.00**	**$13,392.00**	**$3,248.00**	**$0.00**	**$3,248.00**
Technology Coordinator						**19.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Technology Coordinator		$1,116.00	PR
08/24/2007	97	0	0		0			Technology Coordinator		$1,116.00	PR
09/25/2007	148	0	0		0			Technology Coordinator		$1,116.00	PR
10/25/2007	243	0	0		0			Technology Coordinator		$1,116.00	PR
11/21/2007	319	0	0		0			Technology Coordinator		$1,116.00	PR
12/21/2007	448	0	0		0			Technology Coordinator		$1,116.00	PR
01/23/2008	524	0	0		0			Technology Coordinator		$1,116.00	PR
02/11/2008	575	0	0		0			Technology Coordinator		$250.00	PR
02/25/2008	602	0	0		0			Technology Coordinator		$866.00	PR
03/10/2008	673	0	0		0			Technology Coordinator		$250.00	PR
03/25/2008	715	0	0		0			Technology Coordinator		$866.00	PR
04/10/2008	750	0	0		0			Technology Coordinator		$250.00	PR
04/25/2008	768	0	0		0			Technology Coordinator		$866.00	PR
05/12/2008	793	0	0		0			Technology Coordinator		$250.00	PR
05/23/2008	808	0	0		0			Technology Coordinator		$866.00	PR
06/10/2008	864	0	0		0			Technology Coordinator		$250.00	PR
06/25/2008	889	0	0		0			Technology Coordinator		$866.00	PR
									Detail Total:	$13,392.00	

245.632.210.000.000	**$1,729.00**	**$1,391.40**	**$1,391.40**	**$337.60**	**$0.00**	**$337.60**
Retirement						**19.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$115.95	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$115.95	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$115.95	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$115.95	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$115.95	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$115.95	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$115.95	PR
02/11/2008	575	0	0		0			PERSI - Retirement		$25.97	PR

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2008	602	0	0		0			PERSI - Retirement		$89.98	PR
03/10/2008	673	0	0		0			PERSI - Retirement		$25.97	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$89.98	PR
04/10/2008	750	0	0		0			PERSI - Retirement		$25.97	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$89.98	PR
05/12/2008	793	0	0		0			PERSI - Retirement		$25.97	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$89.98	PR
06/10/2008	864	0	0		0			PERSI - Retirement		$25.97	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$89.98	PR
									Detail Total:	$1,391.40	

245.632.220.000.000	**$1,273.00**	**$1,024.44**	**$1,024.44**	**$248.56**	**$0.00**	**$248.56**
FICA						**19.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$16.18	PR
07/25/2007	28	0	0		0			FICA - Social Security		$69.19	PR
08/24/2007	97	0	0		0			FICA - Medicare		$16.18	PR
08/24/2007	97	0	0		0			FICA - Social Security		$69.19	PR
09/25/2007	148	0	0		0			FICA - Medicare		$16.18	PR
09/25/2007	148	0	0		0			FICA - Social Security		$69.19	PR
10/25/2007	243	0	0		0			FICA - Medicare		$16.18	PR
10/25/2007	243	0	0		0			FICA - Social Security		$69.19	PR
11/21/2007	319	0	0		0			FICA - Medicare		$16.18	PR
11/21/2007	319	0	0		0			FICA - Social Security		$69.19	PR
12/21/2007	448	0	0		0			FICA - Medicare		$16.18	PR
12/21/2007	448	0	0		0			FICA - Social Security		$69.19	PR
01/23/2008	524	0	0		0			FICA - Medicare		$16.18	PR
01/23/2008	524	0	0		0			FICA - Social Security		$69.19	PR
02/11/2008	575	0	0		0			FICA - Medicare		$3.62	PR
02/11/2008	575	0	0		0			FICA - Social Security		$15.50	PR
02/25/2008	602	0	0		0			FICA - Medicare		$12.56	PR
02/25/2008	602	0	0		0			FICA - Social Security		$53.69	PR
03/10/2008	673	0	0		0			FICA - Medicare		$3.62	PR
03/10/2008	673	0	0		0			FICA - Social Security		$15.50	PR
03/25/2008	715	0	0		0			FICA - Medicare		$12.56	PR
03/25/2008	715	0	0		0			FICA - Social Security		$53.69	PR
04/10/2008	750	0	0		0			FICA - Medicare		$3.62	PR
04/10/2008	750	0	0		0			FICA - Social Security		$15.50	PR
04/25/2008	768	0	0		0			FICA - Medicare		$12.56	PR
04/25/2008	768	0	0		0			FICA - Social Security		$53.69	PR
05/12/2008	793	0	0		0			FICA - Medicare		$3.62	PR
05/12/2008	793	0	0		0			FICA - Social Security		$15.50	PR
05/23/2008	808	0	0		0			FICA - Medicare		$12.56	PR
05/23/2008	808	0	0		0			FICA - Social Security		$53.69	PR
06/10/2008	864	0	0		0			FICA - Medicare		$3.62	PR
06/10/2008	864	0	0		0			FICA - Social Security		$15.50	PR
06/25/2008	889	0	0		0			FICA - Medicare		$12.56	PR
06/25/2008	889	0	0		0			FICA - Social Security		$53.69	PR
									Detail Total:	$1,024.44	

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.632.230.000.000	**$30.00**	**$18.10**	**$18.10**	**$11.90**	**$0.00**	**$11.90**
Life Insurance						**39.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$1.62	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$1.62	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$1.62	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$1.51	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$1.51	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$1.51	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$1.51	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$1.44	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$1.44	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$1.44	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$1.44	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$1.44	PR
									Detail Total:	$18.10	

245.632.240.000.000	**$1,703.00**	**$1,437.24**	**$1,437.24**	**$265.76**	**$0.00**	**$265.76**
Health Insurance						**15.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross-Blue Value		$101.98	PR
07/25/2007	28	0	0		0			Delta Dental		$13.46	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value		$101.98	PR
08/24/2007	97	0	0		0			Delta Dental		$13.46	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value		$104.10	PR
09/25/2007	148	0	0		0			Delta Dental		$11.34	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value		$103.70	PR
10/25/2007	243	0	0		0			Delta Dental		$11.85	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value		$122.04	PR
11/21/2007	319	0	0		0			Delta Dental		$11.85	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value		$122.04	PR
12/21/2007	448	0	0		0			Delta Dental		$11.85	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value		$122.04	PR
01/23/2008	524	0	0		0			Delta Dental		$11.85	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$105.31	PR
02/25/2008	602	0	0		0			Delta Dental 125		$10.22	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$103.35	PR
03/25/2008	715	0	0		0			Delta Dental 125		$10.03	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$104.98	PR
04/25/2008	768	0	0		0			Delta Dental 125		$10.19	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$104.32	PR
05/23/2008	808	0	0		0			Delta Dental 125		$10.13	PR
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$104.98	PR
06/25/2008	889	0	0		0			Delta Dental 125		$10.19	PR
									Detail Total:	$1,437.24	

245.632.270.000.000	**$95.00**	**$76.31**	**$76.31**	**$18.69**	**$0.00**	**$18.69**
Workers Compensation						**19.67%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2007	28	0	0		0			Workers Comp		$6.36	PR
08/24/2007	97	0	0		0			Workers Comp		$6.36	PR
09/25/2007	148	0	0		0			Workers Comp		$6.36	PR
10/25/2007	243	0	0		0			Workers Comp		$6.36	PR
11/21/2007	319	0	0		0			Workers Comp		$6.36	PR
12/21/2007	448	0	0		0			Workers Comp		$6.36	PR
01/23/2008	524	0	0		0			Workers Comp		$6.36	PR
02/11/2008	575	0	0		0			Workers Comp		$1.42	PR
02/25/2008	602	0	0		0			Workers Comp		$4.93	PR
03/10/2008	673	0	0		0			Workers Comp		$1.42	PR
03/25/2008	715	0	0		0			Workers Comp		$4.94	PR
04/10/2008	750	0	0		0			Workers Comp		$1.42	PR
04/25/2008	768	0	0		0			Workers Comp		$4.94	PR
05/12/2008	793	0	0		0			Workers Comp		$1.42	PR
05/23/2008	808	0	0		0			Workers Comp		$4.94	PR
06/10/2008	864	0	0		0			Workers Comp		$1.42	PR
06/25/2008	889	0	0		0			Workers Comp		$4.94	PR
									Detail Total:	$76.31	

245.632.280.000.000	**$192.00**	**$155.38**	**$155.38**	**$36.62**	**$0.00**	**$36.62**
Sick Leave Retirement						**19.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$12.95	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$12.95	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$12.94	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$12.94	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$12.95	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$12.95	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$12.95	PR
02/11/2008	575	0	0		0			PERSI - Sick Leave		$2.90	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$10.05	PR
03/10/2008	673	0	0		0			PERSI - Sick Leave		$2.90	PR
03/25/2008	715	0	0		0			PERSI - Sick Leave		$10.05	PR
04/10/2008	750	0	0		0			PERSI - Sick Leave		$2.90	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$10.05	PR
05/12/2008	793	0	0		0			PERSI - Sick Leave		$2.90	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$10.05	PR
06/10/2008	864	0	0		0			PERSI - Sick Leave		$2.90	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$10.05	PR
									Detail Total:	$155.38	

FUND: 245	$66,838.00	$54,366.03	$54,366.03	$12,471.97	$0.00	$12,471.97

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.110.000.000	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			Salaries		$1,000.00	PR
									Detail Total:	$1,000.00	

246.611.115.000.000					**$0.00**	**$1,038.85**	**$1,038.85**	**($1,038.85)**	**$0.00**	**($1,038.85)**	
SRO Salary											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1006	0	0		0			SRO Salary		$1,038.85	GL
									Detail Total:	$1,038.85	

246.611.115.000.100					**$1,000.00**	**$1,200.19**	**$1,200.19**	**($200.19)**	**$0.00**	**($200.19)**	
Latch Key Salaries											**-20.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41177	0	SUMMER 08 CLASSES	1644	1194	39597	SUMMER ART CLASSES	FRIENDS OF THE PR THEATE	$1,000.00	AP
06/30/2008	1009	0	0		0			Latch Key Salaries		$200.19	GL
									Detail Total:	$1,200.19	

246.611.165.000.000					**$0.00**	**$285.59**	**$285.59**	**($285.59)**	**$0.00**	**($285.59)**	
Substitutes											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Substitutes		$500.00	PR
01/23/2008	528	0	0		0			Substitutes		$0.00	PR
02/29/2008	696	0	0		0			Substitutes		-$500.00	GL
03/25/2008	717	0	0		0			Substitutes		$70.15	PR
04/25/2008	770	0	0		0			Substitutes		$97.44	PR
05/23/2008	808	0	0		0			Substitutes		$118.00	PR
									Detail Total:	$285.59	

246.611.210.000.000					**$0.00**	**$133.56**	**$133.56**	**($133.56)**	**$0.00**	**($133.56)**	
Retirement											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Retirement		$51.96	PR
02/29/2008	696	0	0		0			Retirement		-$51.96	GL
03/25/2008	717	0	0		0			PERSI - Retirement		$7.29	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$10.11	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$12.26	PR
05/23/2008	827	0	0		0			PERSI - Retirement		$103.90	PR
									Detail Total:	$133.56	

246.611.220.000.000					**$0.00**	**$98.25**	**$98.25**	**($98.25)**	**$0.00**	**($98.25)**	
FICA											**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			FICA - Medicare		$7.25	PR
09/25/2007	157	0	0		0			FICA - Social Security		$30.99	PR
02/29/2008	696	0	0		0			FICA		-$38.24	GL
03/25/2008	717	0	0		0			FICA - Medicare		$1.01	PR
03/25/2008	717	0	0		0			FICA - Social Security		$4.32	PR
04/25/2008	770	0	0		0			FICA - Medicare		$1.40	PR
04/25/2008	770	0	0		0			FICA - Social Security		$6.00	PR
05/23/2008	808	0	0		0			FICA - Medicare		$1.70	PR
05/23/2008	808	0	0		0			FICA - Social Security		$7.32	PR
05/23/2008	827	0	0		0			FICA - Medicare		$14.50	PR
05/23/2008	827	0	0		0			FICA - Social Security		$62.00	PR
									Detail Total:	$98.25	

246.611.230.000.000	**$0.00**	**$0.14**	**$0.14**	**($0.14)**	**$0.00**	**($0.14)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Regence Life Insurance		$0.10	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$0.04	PR
									Detail Total:	$0.14	

246.611.240.000.000	**$0.00**	**$12.16**	**$12.16**	**($12.16)**	**$0.00**	**($12.16)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$7.72	PR
03/25/2008	717	0	0		0			Delta Dental		$0.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$3.36	PR
04/25/2008	770	0	0		0			Delta Dental		$0.33	PR
									Detail Total:	$12.16	

246.611.270.000.000	**$0.00**	**$16.96**	**$16.96**	**($16.96)**	**$0.00**	**($16.96)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Workers Comp		$31.61	PR
02/29/2008	696	0	0		0			Workers Compensation		-$31.61	GL
03/25/2008	717	0	0		0			Workers Comp		$4.43	PR
04/25/2008	770	0	0		0			Workers Comp		$6.16	PR
05/23/2008	808	0	0		0			Workers Comp		$0.67	PR
05/23/2008	827	0	0		0			Workers Comp		$5.70	PR
									Detail Total:	$16.96	

246.611.280.000.000	**$0.00**	**$14.93**	**$14.93**	**($14.93)**	**$0.00**	**($14.93)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			PERSI - Sick Leave		$5.80	PR
02/29/2008	696	0	0		0			Sick Leave Retirement		-$5.80	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 246.611.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Sick Leave		$0.81	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$1.14	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$1.38	PR
05/23/2008	827	0	0		0			PERSI - Sick Leave		$11.60	PR
									Detail Total:	$14.93	

246.611.310.000.000 $0.00 ($854.15) ($854.15) $854.15 $0.00 **$854.15**

Professional Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39347	0	4211	609	1090	39414	Why Try Workshop	WHY TRY INC	$1,415.00	AP
01/10/2008	517	39679	0	07-15360	598	1116	39457	Mean Girls	DEVELOPMENTAL RESOURC	$149.00	AP
02/13/2008	582	39990	0	1578	914	1134	39492	helping boys succeed	INTERNATIONAL TRAINING A	$30.00	AP
02/29/2008	696	0	0		0			RECLASSIFY TO TRAVEL		-$1,594.00	GL
04/09/2008	755	40664	0	V775229	1401	1170	39548	RAPTOR	RAPTOR TECHNOLOGIES	$4,000.00	AP
06/30/2008	1022	0	0		0			Professional Services		-$854.15	GL
06/30/2008	1048	0	0		0			Professional Services		-$4,000.00	GL
									Detail Total:	-$854.15	

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
03/11/2008	703	40344	0	LOVE & LOGIC - 2008	1304	1157	39520	LOVE & LOGIC	WEST BONNER COUNTY SCI	$1,500.00	AP
03/12/2008	706	0	0	LOVE & LOGIC - 2008	1304	1157	39520	Parenting Class	WEST BONNER COUNTY SCI	-$1,500.00	AP
03/12/2008	708	40349	0	V669743	0		MCHK	Parenting Class	WEST BONNER COUNTY SCI	$1,500.00	AP
									Detail Total:	$1,500.00	

246.611.310.000.150 $1,200.00 $1,200.00 $1,200.00 $0.00 $0.00 **$0.00**

Peer Counsel Tutor **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41216	0	SDFS & HONOR CORDS	1559	1194	39597	$400 for Cords for Graduation ar	PRIEST RIVER LAMANNA HIC	$1,200.00	AP
									Detail Total:	$1,200.00	

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
05/30/2008	862	41184	0	89	1578	1194	39597	DRUG TESTING	IDAHO DRUG FREE YOUTH	$1,000.00	AP
									Detail Total:	$1,000.00	

246.611.310.000.250 $300.00 $0.00 $0.00 $300.00 $0.00 **$300.00**

Tobacco Education **100.00%**

246.611.310.000.300 $200.00 $0.00 $0.00 $200.00 $0.00 **$200.00**

Assess Referrals **100.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.310.000.350	**$4,500.00**	**$4,500.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**
Student Clubs						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40344	0	TRANSFER ST CLUB $	1305	1157	39520	TRANSFER STUDENT CLUB M	WEST BONNER COUNTY SCH	$4,500.00	AP
03/12/2008	706	0	0	TRANSFER ST CLUB $	1305	1157	39520	Student Clubs	WEST BONNER COUNTY SCH	-$4,500.00	AP
03/12/2008	707	40348	0	V961391	0		MCHK	Transfer to Student Clubs	WEST BONNER COUNTY SCH	$4,500.00	AP
									Detail Total:	$4,500.00	

246.611.380.000.000	**$6,999.00**	**$5,959.09**	**$5,959.09**	**$1,039.91**	**$0.00**	**$1,039.91**
Travel						**14.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39418	0	4250	678	1101	39423	Why Try	WHY TRY INC	$0.00	AP
12/21/2007	490	39662	0	4341	678	1111	39437	Why Try	WHY TRY INC	$1,100.00	AP
12/21/2007	490	39642	0	10/23-12/4/07 MILES	0	1111	39437	Travel	ROSEN, ELIZABETH	$145.50	AP
02/13/2008	582	40045	0	SUN VALLEY-DEPOSIT	1094	1134	39492	Sun Valley Inn	WELLS FARGO	$365.19	AP
02/13/2008	582	40045	0	SUN VALLEY-DEPOSIT	1094	1134	39492	Sun Valley Inn	WELLS FARGO	$241.98	AP
02/13/2008	582	40045	0	SUN VALLEY-DEPOSIT	1094	1134	39492	Alaska Air	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	SUN VALLEY-DEPOSIT	1094	1134	39492	Thrifty Carr Rental	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	SUN VALLEY-DEPOSIT	1094	1134	39492	Thrifty Car Rental	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	S&DF AIRFARE 2/08	1094	1145	39506	Sun Valley Inn	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	S&DF AIRFARE 2/08	1094	1145	39506	Sun Valley Inn	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	S&DF AIRFARE 2/08	1094	1145	39506	Alaska Air	WELLS FARGO	$952.00	AP
02/27/2008	655	40246	0	S&DF AIRFARE 2/08	1094	1145	39506	Thrifty Carr Rental	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	S&DF AIRFARE 2/08	1094	1145	39506	Thrifty Car Rental	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	CREDIT-ROOMS 2/08	1094	1145	39506	Sun Valley Inn	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	CREDIT-ROOMS 2/08	1094	1145	39506	Sun Valley Inn	WELLS FARGO	-$120.99	AP
02/27/2008	655	40246	0	CREDIT-ROOMS 2/08	1094	1145	39506	Alaska Air	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	CREDIT-ROOMS 2/08	1094	1145	39506	Thrifty Carr Rental	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	CREDIT-ROOMS 2/08	1094	1145	39506	Thrifty Car Rental	WELLS FARGO	$0.00	AP
02/29/2008	692	0	339		0			MCGUIRE		-$119.00	DP
02/29/2008	696	0	0		0			RECLASSIFY TO TRAVEL		$1,594.00	GL
03/26/2008	723	40538	0	1725	601	1161	39534	Sun Valley Prevention Conferenc	INTERNATIONAL TRAINING A	$1,400.00	AP
04/30/2008	803	0	0		0			WHY TRY		-$1,100.00	GL
04/30/2008	803	0	0		0			WELLS FARGO		-$952.00	GL
05/12/2008	848	7560	0	V352378	0		MCHK	Sun Valley 4/08	WELLS FARGO	$834.50	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Sun Valley 4/08	WELLS FARGO	$1,617.91	AP
									Detail Total:	$5,959.09	

246.611.410.000.000	**$500.00**	**$562.74**	**$562.74**	**($62.74)**	**$0.00**	**($62.74)**
Materials & Supplies						**-12.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	546	39918	0	10407	1064	1124	39471	Visibility Vest for Richard Hamm	SAFETYLINE	$12.53	AP
02/27/2008	655	40246	0	22	1204	1145	39506	VENDOR: NEW CENTURY SOL	WELLS FARGO	$229.50	AP
02/27/2008	655	40246	0	CROSSING GUARD	1063	1145	39506	LED Blinker STOP/STOP Paddle	WELLS FARGO	$179.03	AP
02/27/2008	655	40246	0	CROSSING GUARD	1063	1145	39506	Nylon Carrying Case	WELLS FARGO	$35.00	AP
01/31/2008	729	0	0		0			WELLNESS FAIR INVOICE		$106.68	GL
									Detail Total:	$562.74	

246.611.410.000.100	**$5,300.00**	**$5,295.02**	**$5,295.02**	**$4.98**	**$0.00**	**$4.98**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Latch Key Supplies **0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38784	0	OCT 07 ART CLASSES	687	1062	39379	FALL AFTER SCHOOL ART PR	FRIENDS OF THE PR THEATE	$680.00	AP
11/29/2007	396	39267	0	NOV 07 CLASSES	918	1090	39414	NOVEMBER 07 ART CLASSES	FRIENDS OF THE PR THEATE	$560.00	AP
12/05/2007	435	39350	0	ART PROGRAM 10/07	688	1100	39421	GIFT CARDS TO PURCHASE S	WELLS FARGO	$300.00	AP
01/10/2008	517	39672	0	050375	921	1116	39457	SUPPLIES FOR AFTER SCHOC	BEN FRANKLIN - OLDTOWN	$45.30	AP
02/13/2008	582	39976	0	FEB 08 CLASSES	1193	1134	39492	FEB. 08 ART CLASSES	FRIENDS OF THE PR THEATE	$730.00	AP
03/11/2008	703	40284	0	MARCH 08 CLASSES	1286	1157	39520	MARCH 08 AFTER SCHOOL AF	FRIENDS OF THE PR THEATE	$820.00	AP
04/23/2008	784	40835	0	APRIL 08 CLASSES	1520	1179	39562	APRIL AFTER SCHOOL ART CL	FRIENDS OF THE PR THEATE	$790.00	AP
05/13/2008	804	40946	0	MAY 08 CLASSES	1520	1183	39583	APRIL AFTER SCHOOL ART CL	FRIENDS OF THE PR THEATE	$0.00	AP
05/13/2008	804	40946	0	MAY 08 CLASSES	1520	1183	39583	MAY AFTER SCHOOL ART CLA	FRIENDS OF THE PR THEATE	$820.00	AP
03/31/2008	823	0	0		0			FOOD FROM FOOD SERVICES		$149.72	GL
05/30/2008	861	0	0		0			Supplies-General		-$600.00	GL
06/11/2008	878	41282	0	08 SUMMER CLASSES	1684	1198	39611	REMAINING SUMMER ART CLA	FRIENDS OF THE PR THEATE	$1,000.00	AP
									Detail Total:	$5,295.02	

246.611.410.000.450	**$500.00**	**$451.42**	**$451.42**	**$48.58**	**$0.00**	**$48.58**
Kick Off in September						**9.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2007	200	38501	0	SDFS CONF. 9/07	499	1051	39357	SDFS Kick Off	WELLS FARGO	$118.80	AP
10/03/2007	200	38501	0	SDFS KICK OFF -2007	499	1051	39357	SDFS Kick Off	WELLS FARGO	$332.62	AP
									Detail Total:	$451.42	

246.611.410.000.500	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**
Dances & Speakers						**100.00%**
246.611.410.000.501	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Community Education						**100.00%**
246.611.410.000.550	**$200.00**	**$123.17**	**$123.17**	**$76.83**	**$0.00**	**$76.83**
Red Ribbon Week						**38.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38979	0	PO #725 10/31/07	725	1078	39401	Red Ribbon Week	MITCHELLS HARVEST FOOD:	$92.02	AP
11/07/2007	315	38979	0	PO #725 11/1/07	725	1078	39401	Red Ribbon Week	MITCHELLS HARVEST FOOD:	$10.50	AP
01/31/2008	609	0	0		0			FOOD FROM F/S		$20.65	GL
									Detail Total:	$123.17	

246.611.410.000.650	**$2,500.00**	**$1,386.12**	**$1,386.12**	**$1,113.88**	**$0.00**	**$1,113.88**
Frosh Camp						**44.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39320	0	263	853	1090	39414	Pizza for Frosh Camp training	RANCH CLUB GOLF COURSE	$223.05	AP
12/07/2007	439	39389	0	PO #851 11/07/07	851	1101	39423	Frosh camp training	MITCHELLS HARVEST FOOD:	$93.81	AP
12/07/2007	439	39389	0	PO #863 11/14/07	863	1101	39423	food for frosh camp	MITCHELLS HARVEST FOOD:	$40.99	AP
12/07/2007	439	39389	0	PO #863 11/13/07	863	1101	39423	food for frosh camp	MITCHELLS HARVEST FOOD:	$336.07	AP
12/07/2007	439	39355	0	755	861	1101	39423	art supplies for frosh camp	ART ATTACK	$506.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 246.611.410.000.650

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40307	0	PO #1205 2/18/08	1205	1157	39520	Food for PEAK	MITCHELLS HARVEST FOOD	$17.80	AP
03/11/2008	703	40307	0	PO #1205 2/17/08	1205	1157	39520	Food for PEAK	MITCHELLS HARVEST FOOD	$168.40	AP
									Detail Total:	$1,386.12	

246.611.410.000.750	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Peer Mediation						**100.00%**
246.611.410.000.800	**$3,388.00**	**$2,400.00**	**$2,400.00**	**$988.00**	**$0.00**	**$988.00**
After School Fitness Program						**29.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/29/2008	696	0	0		0			After School Fitness Program		$627.61	GL
04/30/2008	803	0	0		0			AFTERSCHOOL FITNESS		-$627.61	GL
06/30/2008	980	0	0		0			FITNESS/TUTORS		$2,400.00	GL
									Detail Total:	$2,400.00	

246.611.410.000.850	**$1,100.00**	**$831.54**	**$831.54**	**$268.46**	**$0.00**	**$268.46**
PREP Curriculum						**24.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/05/2007	435	39350	0	PREP SUPPLIES 11/07	744	1100	39421	PREP supplies for E. Rosen.	WELLS FARGO	$209.96	AP
12/07/2007	439	39418	0	4250	678	1101	39423	Why Try Work books	WHY TRY INC	$298.57	AP
12/21/2007	490	39662	0	4341	678	1111	39437	Why Try Work books	WHY TRY INC	$285.00	AP
01/03/2008	496	39665	0	PREP SUPPLIES 07	744	1112	39450	PREP supplies for E. Rosen.	WELLS FARGO	$38.01	AP
									Detail Total:	$831.54	

246.611.410.000.900	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Substance Free Graduation						**100.00%**
246.611.440.000.000	**$1,238.00**	**$255.00**	**$255.00**	**$983.00**	**$0.00**	**$983.00**
Curriculum/Library						**79.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41186	0	198-020-20	1571	1194	39597	A workshop on Eating Disorders	IDAHO STATE UNIVERSITY	$255.00	AP
									Detail Total:	$255.00	

246.611.440.000.400	**$200.00**	**$203.15**	**$203.15**	**($3.15)**	**$0.00**	**($3.15)**
Bullying Awareness						**-1.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41244	0	BULLYING BOOKS - 08	1569	1194	39597	Bullying Books for the principals	WELLS FARGO	$203.15	AP
									Detail Total:	$203.15	

246.611.550.000.000	**$0.00**	**$4,000.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**($4,000.00)**
Capital Equipment						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1048	0	0		0			Capital Equipment		$4,000.00	GL
									Detail Total:	$4,000.00	

FUND: 246	$38,325.00	$32,613.73	$32,613.73	$5,711.27	$0.00	$5,711.27

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$103,600.00**	**$87,729.74**	**$87,729.74**	**$15,870.26**	**$0.00**	**$15,870.26**
PRE Title I Teacher						**15.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PRE Title I Teacher		$7,087.08	PR
10/25/2007	249	0	0		0			PRE Title I Teacher		$7,087.08	PR
08/31/2007	296	0	0		0			PRE Title I Teacher		$12,687.93	GL
10/01/2007	297	0	0		0			PRE Title I Teacher		-$12,687.93	GL
11/21/2007	321	0	0		0			PRE Title I Teacher		$7,581.96	PR
11/21/2007	387	0	0		0			PRE Title I Teacher		$338.40	PR
08/31/2007	389	0	0		0			PRE Title I Teacher		$2,657.00	GL
10/31/2007	390	0	0		0			PRE Title I Teacher		-$2,657.00	GL
12/21/2007	450	0	0		0			PRE Title I Teacher		$7,275.08	PR
01/23/2008	526	0	0		0			PRE Title I Teacher		$7,275.08	PR
01/23/2008	528	0	0		0			PRE Title I Teacher		$1,400.00	PR
01/31/2008	548	0	316		0			WBCSD		-$1,676.78	DP
02/25/2008	611	0	0		0			PRE Title I Teacher		$7,275.08	PR
03/25/2008	717	0	0		0			PRE Title I Teacher		$7,275.08	PR
04/25/2008	770	0	0		0			PRE Title I Teacher		$7,275.08	PR
05/23/2008	824	0	0		0			PRE Title I Teacher		$7,275.08	PR
06/11/2008	878	41346	0	SUBS-KARR & COOK 08	1588	1198	39611	Subs for Paula Karr and Kathy C	WEST BONNER COUNTY SCI	$299.40	AP
06/25/2008	890	0	0		0			PRE Title I Teacher		$7,275.08	PR
06/30/2008	899	0	0		0			PRE Title I Teacher		$7,275.08	PR
06/30/2008	910	0	0		0			PRE Title I Teacher		$7,275.12	PR
06/30/2008	1011	0	0		0			PRE Title I Teacher		-$136.84	GL
06/30/2008	1021	0	0		0			PRE Title I Teacher		$273.68	GL
									Detail Total:	$87,729.74	

251.512.110.116.000	**$33,093.00**	**$49,004.96**	**$49,004.96**	**($15,911.96)**	**$0.00**	**($15,911.96)**
ID Hill Title I Teacher						**-48.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
10/25/2007	249	0	0		0			ID Hill Title I Teacher		$4,009.75	PR
11/21/2007	321	0	0		0			ID Hill Title I Teacher		$4,271.99	PR
11/21/2007	387	0	0		0			ID Hill Title I Teacher		$191.40	PR
12/21/2007	450	0	0		0			ID Hill Title I Teacher		$4,116.08	PR
01/23/2008	526	0	0		0			ID Hill Title I Teacher		$4,116.08	PR
02/25/2008	611	0	0		0			ID Hill Title I Teacher		$4,116.08	PR
03/25/2008	717	0	0		0			ID Hill Title I Teacher		$4,116.08	PR
04/25/2008	770	0	0		0			ID Hill Title I Teacher		$4,116.08	PR
05/23/2008	824	0	0		0			ID Hill Title I Teacher		$3,985.42	PR
06/25/2008	890	0	0		0			ID Hill Title I Teacher		$3,985.42	PR
06/30/2008	899	0	0		0			ID Hill Title I Teacher		$3,985.42	PR
06/30/2008	910	0	0		0			ID Hill Title I Teacher		$3,985.41	PR
									Detail Total:	$49,004.96	

251.512.110.119.000	**$10,172.00**	**$10,132.38**	**$10,132.38**	**$39.62**	**$0.00**	**$39.62**
PLE Title I Teacher						**0.39%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PLE Title I Teacher		$825.75	PR
10/25/2007	249	0	0		0			PLE Title I Teacher		$825.75	PR
11/21/2007	321	0	0		0			PLE Title I Teacher		$852.03	PR
12/21/2007	450	0	0		0			PLE Title I Teacher		$847.65	PR
01/23/2008	526	0	0		0			PLE Title I Teacher		$847.65	PR
02/25/2008	611	0	0		0			PLE Title I Teacher		$847.65	PR
03/25/2008	717	0	0		0			PLE Title I Teacher		$847.65	PR
04/25/2008	770	0	0		0			PLE Title I Teacher		$847.65	PR
05/23/2008	824	0	0		0			PLE Title I Teacher		$847.65	PR
06/25/2008	890	0	0		0			PLE Title I Teacher		$847.65	PR
06/30/2008	899	0	0		0			PLE Title I Teacher		$847.65	PR
06/30/2008	910	0	0		0			PLE Title I Teacher		$847.65	PR
									Detail Total:	$10,132.38	

251.512.115.108.000	**$35,624.00**	**$36,819.91**	**$36,819.91**	**($1,195.91)**	**$0.00**	**($1,195.91)**
PRE Aides						**-3.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PRE Aides		$2,968.71	PR
10/25/2007	249	0	0		0			PRE Aides		$3,185.21	PR
11/21/2007	321	0	0		0			PRE Aides		$3,566.49	PR
12/21/2007	450	0	0		0			PRE Aides		$3,292.67	PR
01/23/2008	526	0	0		0			PRE Aides		$3,032.07	PR
02/25/2008	611	0	0		0			PRE Aides		$2,663.31	PR
03/25/2008	717	0	0		0			PRE Aides		$3,349.07	PR
04/25/2008	770	0	0		0			PRE Aides		$3,305.77	PR
05/23/2008	824	0	0		0			PRE Aides		$3,075.24	PR
06/25/2008	890	0	0		0			PRE Aides		$2,809.03	PR
06/30/2008	899	0	0		0			PRE Aides		$2,981.02	PR
06/30/2008	910	0	0		0			PRE Aides		$2,981.02	PR
06/20/2008	943	0	0		0			PRE Aides		-$389.70	PR
									Detail Total:	$36,819.91	

251.512.115.116.000	**$19,120.00**	**$19,466.76**	**$19,466.76**	**($346.76)**	**$0.00**	**($346.76)**
ID Hill Aides						**-1.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			ID Hill Aides		$1,593.40	PR
10/25/2007	249	0	0		0			ID Hill Aides		$1,593.40	PR
11/21/2007	321	0	0		0			ID Hill Aides		$1,728.04	PR
12/21/2007	450	0	0		0			ID Hill Aides		$1,593.40	PR
01/23/2008	526	0	0		0			ID Hill Aides		$1,593.40	PR
02/25/2008	611	0	0		0			ID Hill Aides		$1,593.40	PR
03/25/2008	717	0	0		0			ID Hill Aides		$1,628.62	PR
04/25/2008	770	0	0		0			ID Hill Aides		$1,628.62	PR
05/23/2008	824	0	0		0			ID Hill Aides		$1,628.62	PR
06/25/2008	890	0	0		0			ID Hill Aides		$1,628.62	PR
06/30/2008	899	0	0		0			ID Hill Aides		$1,628.62	PR
06/30/2008	910	0	0		0			ID Hill Aides		$1,628.62	PR
									Detail Total:	$19,466.76	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.115.119.000	**$6,144.00**	**$3,272.70**	**$3,272.70**	**$2,871.30**	**$0.00**	**$2,871.30**
PLE Aides						**46.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PLE Aides		$234.17	PR
10/25/2007	249	0	0		0			PLE Aides		$285.92	PR
11/21/2007	321	0	0		0			PLE Aides		$234.17	PR
12/21/2007	450	0	0		0			PLE Aides		$234.17	PR
01/23/2008	526	0	0		0			PLE Aides		$234.17	PR
02/25/2008	611	0	0		0			PLE Aides		$234.17	PR
03/25/2008	717	0	0		0			PLE Aides		$270.39	PR
04/25/2008	770	0	0		0			PLE Aides		$239.34	PR
05/23/2008	808	0	0		0			PLE Aides		$303.10	PR
05/23/2008	824	0	0		0			PLE Aides		$68.56	PR
06/25/2008	889	0	0		0			PLE Aides		$216.50	PR
06/25/2008	890	0	0		0			PLE Aides		$239.34	PR
06/30/2008	899	0	0		0			PLE Aides		$239.34	PR
06/30/2008	910	0	0		0			PLE Aides		$239.36	PR
									Detail Total:	$3,272.70	

251.512.165.108.000	**$2,622.00**	**$274.95**	**$274.95**	**$2,347.05**	**$0.00**	**$2,347.05**
PRE Substitutes						**89.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			PRE Substitutes		$274.95	PR
									Detail Total:	$274.95	

251.512.165.116.000	**$0.00**	**$260.15**	**$260.15**	**($260.15)**	**$0.00**	**($260.15)**
ID Hill Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			ID Hill Substitutes		$25.38	PR
11/21/2007	321	0	0		0			ID Hill Substitutes		$25.38	PR
12/21/2007	450	0	0		0			ID Hill Substitutes		$33.84	PR
02/25/2008	611	0	0		0			ID Hill Substitutes		$25.38	PR
04/25/2008	770	0	0		0			ID Hill Substitutes		$124.79	PR
05/23/2008	824	0	0		0			ID Hill Substitutes		$25.38	PR
									Detail Total:	$260.15	

251.512.165.119.000	**$119.00**	**$0.00**	**$0.00**	**$119.00**	**$0.00**	**$119.00**
PLE Substitutes						**100.00%**

251.512.210.108.000	**$14,465.00**	**$12,866.68**	**$12,866.68**	**$1,598.32**	**$0.00**	**$1,598.32**
PRE Retirement						**11.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$1,044.79	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$1,044.79	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$1,120.10	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$35.16	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
12/21/2007	450	0	0		0			PERSI - Retirement		$1,057.49	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$1,052.91	PR
01/23/2008	528	0	0		0			PERSI - Retirement		$145.46	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$996.15	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$1,065.61	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$1,065.61	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$1,059.65	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$1,047.74	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$1,065.61	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$1,065.61	PR
									Detail Total:	$12,866.68	

251.512.210.116.000	**$5,425.00**	**$7,114.21**	**$7,114.21**	**($1,689.21)**	**$0.00**	**($1,689.21)**
ID Hill Retirement						**-31.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$582.16	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$582.16	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$623.40	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$19.89	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$593.21	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$593.21	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$593.21	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$596.88	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$596.88	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$583.31	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$583.30	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$583.31	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$583.29	PR
									Detail Total:	$7,114.21	

251.512.210.119.000	**$1,348.00**	**$1,338.79**	**$1,338.79**	**$9.21**	**$0.00**	**$9.21**
PLE Retirement						**0.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$110.13	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$115.50	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$112.85	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$112.40	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$112.40	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$112.40	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$116.16	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$112.94	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$95.19	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$112.94	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$112.94	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$112.94	PR
									Detail Total:	$1,338.79	

251.512.220.108.000	**$10,650.00**	**$9,307.76**	**$9,307.76**	**$1,342.24**	**$0.00**	**$1,342.24**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

PRE FICA **12.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$138.19	PR
09/25/2007	150	0	0		0			FICA - Social Security		$590.90	PR
10/25/2007	249	0	0		0			FICA - Medicare		$139.38	PR
10/25/2007	249	0	0		0			FICA - Social Security		$595.93	PR
11/21/2007	319	0	0		0			FICA - Medicare		$3.99	PR
11/21/2007	319	0	0		0			FICA - Social Security		$17.04	PR
11/21/2007	321	0	0		0			FICA - Medicare		$156.94	PR
11/21/2007	321	0	0		0			FICA - Social Security		$671.03	PR
11/21/2007	387	0	0		0			FICA - Medicare		$4.91	PR
11/21/2007	387	0	0		0			FICA - Social Security		$20.98	PR
12/21/2007	450	0	0		0			FICA - Medicare		$148.54	PR
12/21/2007	450	0	0		0			FICA - Social Security		$635.10	PR
01/23/2008	526	0	0		0			FICA - Medicare		$144.76	PR
01/23/2008	526	0	0		0			FICA - Social Security		$618.95	PR
01/23/2008	528	0	0		0			FICA - Medicare		$20.30	PR
01/23/2008	528	0	0		0			FICA - Social Security		$86.80	PR
02/25/2008	611	0	0		0			FICA - Medicare		$139.90	PR
02/25/2008	611	0	0		0			FICA - Social Security		$598.10	PR
03/25/2008	717	0	0		0			FICA - Medicare		$149.36	PR
03/25/2008	717	0	0		0			FICA - Social Security		$638.60	PR
04/25/2008	770	0	0		0			FICA - Medicare		$148.73	PR
04/25/2008	770	0	0		0			FICA - Social Security		$635.92	PR
05/23/2008	824	0	0		0			FICA - Medicare		$145.38	PR
05/23/2008	824	0	0		0			FICA - Social Security		$621.61	PR
06/25/2008	890	0	0		0			FICA - Medicare		$141.52	PR
06/25/2008	890	0	0		0			FICA - Social Security		$605.11	PR
06/30/2008	899	0	0		0			FICA - Medicare		$144.02	PR
06/30/2008	899	0	0		0			FICA - Social Security		$615.78	PR
06/30/2008	910	0	0		0			FICA - Medicare		$144.02	PR
06/30/2008	910	0	0		0			FICA - Social Security		$615.78	PR
06/20/2008	943	0	0		0			FICA - Medicare		-$5.65	PR
06/20/2008	943	0	0		0			FICA - Social Security		-$24.16	PR
									Detail Total:	$9,307.76	

251.512.220.116.000	**$3,994.00**	**$4,976.44**	**$4,976.44**	**($982.44)**	**$0.00**	**($982.44)**

ID Hill FICA **-24.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$76.09	PR
09/25/2007	150	0	0		0			FICA - Social Security		$325.35	PR
10/25/2007	249	0	0		0			FICA - Medicare		$75.59	PR
10/25/2007	249	0	0		0			FICA - Social Security		$323.22	PR
11/21/2007	321	0	0		0			FICA - Medicare		$83.12	PR
11/21/2007	321	0	0		0			FICA - Social Security		$355.39	PR
11/21/2007	387	0	0		0			FICA - Medicare		$2.78	PR
11/21/2007	387	0	0		0			FICA - Social Security		$11.87	PR
12/21/2007	450	0	0		0			FICA - Medicare		$79.06	PR
12/21/2007	450	0	0		0			FICA - Social Security		$338.00	PR
01/23/2008	526	0	0		0			FICA - Medicare		$78.57	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/23/2008	526	0	0		0			FICA - Social Security		$335.90	PR
02/25/2008	611	0	0		0			FICA - Medicare		$78.94	PR
02/25/2008	611	0	0		0			FICA - Social Security		$337.47	PR
03/25/2008	717	0	0		0			FICA - Medicare		$79.07	PR
03/25/2008	717	0	0		0			FICA - Social Security		$338.08	PR
04/25/2008	770	0	0		0			FICA - Medicare		$80.88	PR
04/25/2008	770	0	0		0			FICA - Social Security		$345.82	PR
05/23/2008	824	0	0		0			FICA - Medicare		$77.54	PR
05/23/2008	824	0	0		0			FICA - Social Security		$331.55	PR
06/25/2008	890	0	0		0			FICA - Medicare		$77.30	PR
06/25/2008	890	0	0		0			FICA - Social Security		$330.55	PR
06/30/2008	899	0	0		0			FICA - Medicare		$77.17	PR
06/30/2008	899	0	0		0			FICA - Social Security		$329.98	PR
06/30/2008	910	0	0		0			FICA - Medicare		$77.17	PR
06/30/2008	910	0	0		0			FICA - Social Security		$329.98	PR
									Detail Total:	$4,976.44	

251.512.220.119.000	**$1,248.00**	**$990.08**	**$990.08**	**$257.92**	**$0.00**		**$257.92**
PLE FICA							**20.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$14.59	PR
09/25/2007	150	0	0		0			FICA - Social Security		$62.38	PR
10/25/2007	249	0	0		0			FICA - Medicare		$15.03	PR
10/25/2007	249	0	0		0			FICA - Social Security		$64.26	PR
11/21/2007	321	0	0		0			FICA - Medicare		$15.29	PR
11/21/2007	321	0	0		0			FICA - Social Security		$65.36	PR
12/21/2007	450	0	0		0			FICA - Medicare		$15.20	PR
12/21/2007	450	0	0		0			FICA - Social Security		$64.99	PR
01/23/2008	526	0	0		0			FICA - Medicare		$15.08	PR
01/23/2008	526	0	0		0			FICA - Social Security		$64.49	PR
02/25/2008	611	0	0		0			FICA - Medicare		$15.21	PR
02/25/2008	611	0	0		0			FICA - Social Security		$65.05	PR
03/25/2008	717	0	0		0			FICA - Medicare		$15.71	PR
03/25/2008	717	0	0		0			FICA - Social Security		$67.17	PR
04/25/2008	770	0	0		0			FICA - Medicare		$15.28	PR
04/25/2008	770	0	0		0			FICA - Social Security		$65.32	PR
05/23/2008	808	0	0		0			FICA - Medicare		$4.40	PR
05/23/2008	808	0	0		0			FICA - Social Security		$18.79	PR
05/23/2008	824	0	0		0			FICA - Medicare		$12.94	PR
05/23/2008	824	0	0		0			FICA - Social Security		$55.32	PR
06/25/2008	889	0	0		0			FICA - Medicare		$3.14	PR
06/25/2008	889	0	0		0			FICA - Social Security		$13.42	PR
06/25/2008	890	0	0		0			FICA - Medicare		$15.27	PR
06/25/2008	890	0	0		0			FICA - Social Security		$65.31	PR
06/30/2008	899	0	0		0			FICA - Medicare		$15.27	PR
06/30/2008	899	0	0		0			FICA - Social Security		$65.27	PR
06/30/2008	910	0	0		0			FICA - Medicare		$15.27	PR
06/30/2008	910	0	0		0			FICA - Social Security		$65.27	PR
									Detail Total:	$990.08	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.230.108.000	**$305.00**	**$223.97**	**$223.97**	**$81.03**	**$0.00**	**$81.03**
PRE Life Insurance						**26.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$19.85	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$18.50	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$17.97	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$17.91	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$17.91	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$18.37	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$19.32	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$18.95	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$19.10	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$19.01	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$18.54	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$18.54	PR
									Detail Total:	$223.97	

251.512.230.116.000	**$80.00**	**$75.83**	**$75.83**	**$4.17**	**$0.00**	**$4.17**
ID Hill Life Insurance						**5.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$6.75	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$6.28	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$6.28	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$6.28	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$6.28	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$6.28	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$6.28	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$6.28	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$6.28	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$6.28	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$6.28	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$6.28	PR
									Detail Total:	$75.83	

251.512.240.108.000	**$23,864.00**	**$19,340.76**	**$19,340.76**	**$4,523.24**	**$0.00**	**$4,523.24**
PRE Health Insurance						**18.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross 125		$1,019.40	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
09/25/2007	150	0	0		0			Delta Dental 125		$111.00	PR
10/25/2007	249	0	0		0			Blue Cross		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross 125		$1,015.48	PR
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$116.00	PR
11/21/2007	321	0	0		0			Blue Cross		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross 125		$1,152.42	PR
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			Delta Dental 125		$111.87	PR
12/21/2007	450	0	0		0			Blue Cross		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross 125		$1,147.20	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$111.36	PR
01/23/2008	526	0	0		0			Blue Cross		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross 125		$1,147.20	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$111.36	PR
11/30/2007	576	0	0		0			FRANK, KAY		$134.64	GL
02/25/2008	611	0	0		0			Blue Cross		$347.95	PR
02/25/2008	611	0	0		0			Blue Cross 125		$1,135.33	PR
02/25/2008	611	0	0		0			Delta Dental		$33.78	PR
02/25/2008	611	0	0		0			Delta Dental 125		$110.21	PR
03/25/2008	717	0	0		0			Blue Cross		$355.72	PR
03/25/2008	717	0	0		0			Blue Cross 125		$1,147.20	PR
03/25/2008	717	0	0		0			Delta Dental		$34.53	PR
03/25/2008	717	0	0		0			Delta Dental 125		$111.36	PR
04/25/2008	770	0	0		0			Blue Cross		$382.93	PR
04/25/2008	770	0	0		0			Blue Cross 125		$1,147.20	PR
04/25/2008	770	0	0		0			Delta Dental		$37.17	PR
04/25/2008	770	0	0		0			Delta Dental 125		$111.36	PR
05/23/2008	824	0	0		0			Blue Cross		$394.77	PR
05/23/2008	824	0	0		0			Blue Cross 125		$1,147.20	PR
05/23/2008	824	0	0		0			Delta Dental		$38.32	PR
05/23/2008	824	0	0		0			Delta Dental 125		$111.36	PR
06/25/2008	890	0	0		0			Blue Cross		$387.49	PR
06/25/2008	890	0	0		0			Blue Cross 125		$1,147.20	PR
06/25/2008	890	0	0		0			Delta Dental		$37.61	PR
06/25/2008	890	0	0		0			Delta Dental 125		$111.36	PR
06/30/2008	899	0	0		0			Blue Cross		$349.54	PR
06/30/2008	899	0	0		0			Blue Cross 125		$1,147.20	PR
06/30/2008	899	0	0		0			Delta Dental		$33.93	PR
06/30/2008	899	0	0		0			Delta Dental 125		$111.36	PR
06/30/2008	910	0	0		0			Blue Cross		$349.54	PR
06/30/2008	910	0	0		0			Blue Cross 125		$1,147.20	PR
06/30/2008	910	0	0		0			Delta Dental		$33.93	PR
06/30/2008	910	0	0		0			Delta Dental 125		$111.36	PR
									Detail Total:	$19,340.76	

251.512.240.116.000	**$11,932.00**	**$7,820.58**	**$7,820.58**	**$4,111.42**	**$0.00**	**$4,111.42**
ID Hill Health Insurance						**34.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
09/25/2007	150	0	0		0			Delta Dental 125		$27.75	PR
10/25/2007	249	0	0		0			Blue Cross 125		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$253.87	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross 125		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$298.75	PR
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$29.00	PR
12/21/2007	450	0	0		0			Blue Cross 125		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$298.75	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$29.00	PR
01/23/2008	526	0	0		0			Blue Cross 125		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$29.00	PR
11/30/2007	576	0	0		0			CORK MARSHA		$134.64	GL
02/25/2008	611	0	0		0			Blue Cross 125		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental		$29.00	PR
02/25/2008	611	0	0		0			Delta Dental 125		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross 125		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental		$29.00	PR
03/25/2008	717	0	0		0			Delta Dental 125		$29.00	PR
04/25/2008	770	0	0		0			Blue Cross 125		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental		$29.00	PR
04/25/2008	770	0	0		0			Delta Dental 125		$29.00	PR
05/23/2008	824	0	0		0			Blue Cross 125		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental		$29.00	PR
05/23/2008	824	0	0		0			Delta Dental 125		$29.00	PR
06/25/2008	890	0	0		0			Blue Cross 125		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental		$29.00	PR
06/25/2008	890	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	899	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental		$29.00	PR
06/30/2008	899	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	910	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental		$29.00	PR
06/30/2008	910	0	0		0			Delta Dental 125		$29.00	PR
									Detail Total:	$7,820.58	

251.512.240.119.000	**$7,954.00**	**$1,331.40**	**$1,331.40**	**$6,622.60**	**$0.00**	**$6,622.60**
PLE Health Insurance						**83.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$95.57	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 251.512.240.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Delta Dental 125		$10.41	PR
10/25/2007	249	0	0		0			Blue Cross 125		$87.63	PR
10/25/2007	249	0	0		0			Delta Dental 125		$10.01	PR
11/21/2007	321	0	0		0			Blue Cross 125		$98.02	PR
11/21/2007	321	0	0		0			Delta Dental 125		$9.51	PR
12/21/2007	450	0	0		0			Blue Cross 125		$103.33	PR
12/21/2007	450	0	0		0			Delta Dental 125		$10.03	PR
01/23/2008	526	0	0		0			Blue Cross 125		$103.33	PR
01/23/2008	526	0	0		0			Delta Dental 125		$10.03	PR
02/25/2008	611	0	0		0			Blue Cross 125		$103.33	PR
02/25/2008	611	0	0		0			Delta Dental 125		$10.03	PR
03/25/2008	717	0	0		0			Blue Cross 125		$103.33	PR
03/25/2008	717	0	0		0			Delta Dental 125		$10.03	PR
04/25/2008	770	0	0		0			Blue Cross 125		$103.33	PR
04/25/2008	770	0	0		0			Delta Dental 125		$10.03	PR
05/23/2008	824	0	0		0			Blue Cross 125		$103.33	PR
05/23/2008	824	0	0		0			Delta Dental 125		$10.03	PR
06/25/2008	890	0	0		0			Blue Cross 125		$103.33	PR
06/25/2008	890	0	0		0			Delta Dental 125		$10.03	PR
06/30/2008	899	0	0		0			Blue Cross 125		$103.33	PR
06/30/2008	899	0	0		0			Delta Dental 125		$10.03	PR
06/30/2008	910	0	0		0			Blue Cross 125		$103.34	PR
06/30/2008	910	0	0		0			Delta Dental 125		$10.03	PR
									Detail Total:	$1,331.40	

251.512.270.108.000	**$765.00**	**$718.69**	**$718.69**	**$46.31**	**$0.00**	**$46.31**
PRE Workers Comp						**6.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$57.33	PR
10/25/2007	249	0	0		0			Workers Comp		$58.56	PR
11/21/2007	319	0	0		0			Workers Comp		$1.57	PR
11/21/2007	321	0	0		0			Workers Comp		$63.55	PR
11/21/2007	387	0	0		0			Workers Comp		$1.93	PR
12/21/2007	450	0	0		0			Workers Comp		$60.24	PR
01/23/2008	526	0	0		0			Workers Comp		$58.76	PR
01/23/2008	528	0	0		0			Workers Comp		$7.98	PR
02/25/2008	611	0	0		0			Workers Comp		$56.67	PR
03/25/2008	717	0	0		0			Workers Comp		$60.57	PR
04/25/2008	770	0	0		0			Workers Comp		$60.32	PR
05/23/2008	824	0	0		0			Workers Comp		$59.00	PR
06/25/2008	890	0	0		0			Workers Comp		$57.49	PR
06/30/2008	899	0	0		0			Workers Comp		$58.47	PR
06/30/2008	910	0	0		0			Workers Comp		$58.47	PR
06/20/2008	943	0	0		0			Workers Comp		-$2.22	PR
									Detail Total:	$718.69	

251.512.270.116.000	**$287.00**	**$391.71**	**$391.71**	**($104.71)**	**$0.00**	**($104.71)**
ID Hill Workers Comp						**-36.48%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$31.94	PR
10/25/2007	249	0	0		0			Workers Comp		$32.08	PR
11/21/2007	321	0	0		0			Workers Comp		$34.33	PR
11/21/2007	387	0	0		0			Workers Comp		$1.09	PR
12/21/2007	450	0	0		0			Workers Comp		$32.73	PR
01/23/2008	526	0	0		0			Workers Comp		$32.54	PR
02/25/2008	611	0	0		0			Workers Comp		$32.68	PR
03/25/2008	717	0	0		0			Workers Comp		$32.74	PR
04/25/2008	770	0	0		0			Workers Comp		$33.45	PR
05/23/2008	824	0	0		0			Workers Comp		$32.14	PR
06/25/2008	890	0	0		0			Workers Comp		$31.99	PR
06/30/2008	899	0	0		0			Workers Comp		$32.00	PR
06/30/2008	910	0	0		0			Workers Comp		$32.00	PR
									Detail Total:	$391.71	

251.512.270.119.000 **$89.00** **$76.35** **$76.35** **$12.65** **$0.00** **$12.65**

PLE Workers Comp **14.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$6.04	PR
10/25/2007	249	0	0		0			Workers Comp		$6.34	PR
11/21/2007	321	0	0		0			Workers Comp		$6.19	PR
12/21/2007	450	0	0		0			Workers Comp		$6.16	PR
01/23/2008	526	0	0		0			Workers Comp		$6.16	PR
02/25/2008	611	0	0		0			Workers Comp		$6.15	PR
03/25/2008	717	0	0		0			Workers Comp		$6.37	PR
04/25/2008	770	0	0		0			Workers Comp		$6.19	PR
05/23/2008	808	0	0		0			Workers Comp		$1.73	PR
05/23/2008	824	0	0		0			Workers Comp		$5.22	PR
06/25/2008	889	0	0		0			Workers Comp		$1.23	PR
06/25/2008	890	0	0		0			Workers Comp		$6.19	PR
06/30/2008	899	0	0		0			Workers Comp		$6.19	PR
06/30/2008	910	0	0		0			Workers Comp		$6.19	PR
									Detail Total:	$76.35	

251.512.280.108.000 **$1,615.00** **$1,436.42** **$1,436.42** **$178.58** **$0.00** **$178.58**

PRE Sick Leave Retirement **11.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$116.64	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$116.64	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$125.05	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$3.93	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$118.06	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$117.55	PR
01/23/2008	528	0	0		0			PERSI - Sick Leave		$16.24	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$111.20	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$118.96	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$118.96	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$118.30	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
06/25/2008	890	0	0		0			PERSI - Sick Leave		$116.97	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$118.96	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$118.96	PR
									Detail Total:	$1,436.42	

251.512.280.116.000	**$605.00**	**$794.37**	**$794.37**	**($189.37)**	**$0.00**	**($189.37)**	
ID Hill Sick Leave Retirement						**-31.30%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$65.00	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$65.00	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$69.61	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$2.22	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$66.24	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$66.24	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$66.24	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$66.65	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$66.65	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$65.13	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$65.13	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$65.13	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$65.13	PR
									Detail Total:	$794.37	

251.512.280.119.000	**$150.00**	**$149.49**	**$149.49**	**$0.51**	**$0.00**	**$0.51**	
PLE Sick Leave Retirement						**0.34%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$12.30	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$12.90	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$12.60	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$12.55	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$12.55	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$12.55	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$12.97	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$12.61	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$10.63	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$12.61	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$12.61	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$12.61	PR
									Detail Total:	$149.49	

251.512.410.108.000	**$0.00**	**$906.02**	**$906.02**	**($906.02)**	**$0.00**	**($906.02)**	
PRE Supplies & Materials						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38421	0	356730	186	1038	39351	classroom supplies, post its, inde	CAXTON PRINTERS LTD	$71.94	AP
10/10/2007	223	38550	0	7280	517	1055	39365	aimsweb	HARCOURT ASSESSMENT, I	$565.00	AP
10/10/2007	223	38526	0	359169	186	1055	39365	classroom supplies, post its, inde	CAXTON PRINTERS LTD	$20.61	AP
02/27/2008	655	40234	0	38275504001	1174	1145	39506	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/27/2008	655	40234	0	38228375001	1174	1145	39506	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	$63.69	AP
02/27/2008	655	40234	0	38151699001	1174	1145	39506	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	-$2.22	AP
04/09/2008	755	40674	0	39162949001	1174	1170	39548	assorted workbooks and decodal	SRA/ MCGRAW-HILL CO	$0.00	AP
06/26/2008	964	41699	0	10055	1173	1213	39625	dibels stopwatches	DYNAMIC MEASUREMENT GI	$187.00	AP
									Detail Total:	$906.02	

251.641.110.000.000	**$2,945.00**	**$2,998.20**	**$2,998.20**	**($53.20)**	**$0.00**	**($53.20)**
Administrator Salary						**-1.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Administrator Salary		$249.85	PR
10/25/2007	249	0	0		0			Administrator Salary		$249.85	PR
11/21/2007	321	0	0		0			Administrator Salary		$249.85	PR
12/21/2007	450	0	0		0			Administrator Salary		$249.85	PR
01/23/2008	526	0	0		0			Administrator Salary		$249.85	PR
02/25/2008	611	0	0		0			Administrator Salary		$249.85	PR
03/25/2008	717	0	0		0			Administrator Salary		$249.85	PR
04/25/2008	770	0	0		0			Administrator Salary		$249.85	PR
05/23/2008	824	0	0		0			Administrator Salary		$249.85	PR
06/25/2008	890	0	0		0			Administrator Salary		$249.85	PR
06/30/2008	899	0	0		0			Administrator Salary		$249.85	PR
06/30/2008	910	0	0		0			Administrator Salary		$249.85	PR
									Detail Total:	$2,998.20	

251.641.115.000.300	**$0.00**	**$90.00**	**$90.00**	**($90.00)**	**$0.00**	**($90.00)**
Homeless Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			Homeless Salaries		$90.00	PR
									Detail Total:	$90.00	

251.641.165.000.000	**$0.00**	**$457.48**	**$457.48**	**($457.48)**	**$0.00**	**($457.48)**
Sub/Prof Develop Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Sub/Prof Develop Salaries		$346.28	PR
10/25/2007	251	0	0		0			Sub/Prof Develop Salaries		$111.20	PR
									Detail Total:	$457.48	

251.641.165.000.100	**$5,700.00**	**$0.00**	**$0.00**	**$5,700.00**	**$0.00**	**$5,700.00**
Staff Development Salaries						**100.00%**

251.641.165.000.500	**$8,600.00**	**$11,370.76**	**$11,370.76**	**($2,770.76)**	**$0.00**	**($2,770.76)**
Needs Improvement Salaries						**-32.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	99	0	0		0			Needs Improvement Salaries		$210.00	PR
08/28/2007	127	0	0		0			Needs Improvement Salaries		-$210.00	PR
09/30/2007	476	0	0		0			TRAINING		$10,770.82	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 251.641.165.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			Needs Improvement Salaries		$200.17	PR
06/25/2008	893	0	0		0			Needs Improvement Salaries		$399.77	PR
									Detail Total:	$11,370.76	

251.641.210.000.000 $307.00 $359.06 $359.06 ($52.06) $0.00 ($52.06)

Retirement -16.96%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$25.96	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$35.99	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$25.96	PR
10/25/2007	251	0	0		0			PERSI - Retirement		$11.55	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$25.96	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$25.96	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$25.96	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$25.96	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$25.96	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$25.96	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$25.96	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$25.96	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$25.96	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$25.96	PR
									Detail Total:	$359.06	

251.641.210.000.100 $600.00 $0.00 $0.00 $600.00 $0.00 $600.00

Staff Development Retirement 100.00%

251.641.210.000.300 $0.00 $9.35 $9.35 ($9.35) $0.00 ($9.35)

Homeless Retirement 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			PERSI - Retirement		$9.35	PR
									Detail Total:	$9.35	

251.641.210.000.500 $1,080.00 $1,169.71 $1,169.71 ($89.71) $0.00 ($89.71)

Needs Improvement Retirement -8.31%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	99	0	0		0			PERSI - Retirement		$21.82	PR
08/28/2007	127	0	0		0			PERSI - Retirement		-$21.82	PR
09/30/2007	476	0	0		0			Needs Improvement Retirement		$1,107.37	GL
04/25/2008	770	0	0		0			PERSI - Retirement		$20.80	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$41.54	PR
									Detail Total:	$1,169.71	

251.641.220.000.000 $217.00 $233.17 $233.17 ($16.17) $0.00 ($16.17)

FICA -7.45%

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$3.10	PR
09/25/2007	150	0	0		0			FICA - Social Security		$13.27	PR
09/25/2007	157	0	0		0			FICA - Medicare		$5.02	PR
09/25/2007	157	0	0		0			FICA - Social Security		$21.47	PR
10/25/2007	249	0	0		0			FICA - Medicare		$3.04	PR
10/25/2007	249	0	0		0			FICA - Social Security		$13.00	PR
10/25/2007	251	0	0		0			FICA - Medicare		$1.61	PR
10/25/2007	251	0	0		0			FICA - Social Security		$6.89	PR
11/21/2007	321	0	0		0			FICA - Medicare		$3.15	PR
11/21/2007	321	0	0		0			FICA - Social Security		$13.49	PR
12/21/2007	450	0	0		0			FICA - Medicare		$3.14	PR
12/21/2007	450	0	0		0			FICA - Social Security		$13.43	PR
01/23/2008	526	0	0		0			FICA - Medicare		$3.14	PR
01/23/2008	526	0	0		0			FICA - Social Security		$13.43	PR
02/25/2008	611	0	0		0			FICA - Medicare		$3.14	PR
02/25/2008	611	0	0		0			FICA - Social Security		$13.43	PR
03/25/2008	717	0	0		0			FICA - Medicare		$3.14	PR
03/25/2008	717	0	0		0			FICA - Social Security		$13.43	PR
04/25/2008	770	0	0		0			FICA - Medicare		$3.14	PR
04/25/2008	770	0	0		0			FICA - Social Security		$13.43	PR
05/23/2008	824	0	0		0			FICA - Medicare		$3.14	PR
05/23/2008	824	0	0		0			FICA - Social Security		$13.43	PR
06/25/2008	890	0	0		0			FICA - Medicare		$3.14	PR
06/25/2008	890	0	0		0			FICA - Social Security		$13.43	PR
06/30/2008	899	0	0		0			FICA - Medicare		$3.14	PR
06/30/2008	899	0	0		0			FICA - Social Security		$13.43	PR
06/30/2008	910	0	0		0			FICA - Medicare		$3.14	PR
06/30/2008	910	0	0		0			FICA - Social Security		$13.43	PR
									Detail Total:	$233.17	

251.641.220.000.100	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Staff Development FICA						**100.00%**
251.641.220.000.300	**$0.00**	**$6.89**	**$6.89**	**($6.89)**	**$0.00**	**($6.89)**
Homeless FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			FICA - Medicare		$1.31	PR
05/23/2008	827	0	0		0			FICA - Social Security		$5.58	PR
									Detail Total:	$6.89	

251.641.220.000.500	**$720.00**	**$862.84**	**$862.84**	**($142.84)**	**$0.00**	**($142.84)**
Needs Improvement FICA						**-19.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	99	0	0		0			FICA - Medicare		$3.05	PR
08/24/2007	99	0	0		0			FICA - Social Security		$13.02	PR
08/28/2007	127	0	0		0			FICA - Medicare		-$3.05	PR
08/28/2007	127	0	0		0			FICA - Social Security		-$13.02	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 251.641.220.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	476	0	0		0			Needs Improvement FICA		$821.97	GL
04/25/2008	770	0	0		0			FICA - Medicare		$1.95	PR
04/25/2008	770	0	0		0			FICA - Social Security		$8.35	PR
06/25/2008	893	0	0		0			FICA - Medicare		$5.79	PR
06/25/2008	893	0	0		0			FICA - Social Security		$24.78	PR
									Detail Total:	$862.84	

251.641.230.000.000	**$15.00**	**$0.00**	**$0.00**	**$15.00**	**$0.00**	**$15.00**
Life Insurance						**100.00%**
251.641.230.000.500	**$0.00**	**$8.63**	**$8.63**	**($8.63)**	**$0.00**	**($8.63)**
Needs Improvement Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	476	0	0		0			Needs Improvement Life Insuran		$7.94	GL
04/25/2008	770	0	0		0			Regence Life Insurance		$0.69	PR
									Detail Total:	$8.63	

251.641.240.000.000	**$172.00**	**$191.74**	**$191.74**	**($19.74)**	**$0.00**	**($19.74)**
Health Insurance						**-11.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$12.74	PR
09/25/2007	150	0	0		0			Delta Dental 125		$1.39	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$12.69	PR
10/25/2007	249	0	0		0			Delta Dental 125		$1.45	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$14.55	PR
11/21/2007	321	0	0		0			Delta Dental 125		$1.41	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
12/21/2007	450	0	0		0			Delta Dental 125		$1.45	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
01/23/2008	526	0	0		0			Delta Dental 125		$1.45	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
02/25/2008	611	0	0		0			Delta Dental 125		$1.45	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
03/25/2008	717	0	0		0			Delta Dental 125		$1.45	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
04/25/2008	770	0	0		0			Delta Dental 125		$1.45	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
05/23/2008	824	0	0		0			Delta Dental 125		$1.45	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
06/25/2008	890	0	0		0			Delta Dental 125		$1.45	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
06/30/2008	899	0	0		0			Delta Dental 125		$1.45	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$14.94	PR
06/30/2008	910	0	0		0			Delta Dental 125		$1.45	PR
									Detail Total:	$191.74	

251.641.240.000.500	**$0.00**	**$60.77**	**$60.77**	**($60.77)**	**$0.00**	**($60.77)**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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
04/25/2008	770	0	0		0			Blue Cross 125		$55.39	PR
04/25/2008	770	0	0		0			Delta Dental 125		$5.38	PR
									Detail Total:	$60.77	

251.641.270.000.000	**$18.00**	**$19.64**	**$19.64**	**($1.64)**	**$0.00**	**($1.64)**
Workers Comp						**-9.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$1.42	PR
09/25/2007	157	0	0		0			Workers Comp		$1.97	PR
10/25/2007	249	0	0		0			Workers Comp		$1.42	PR
10/25/2007	251	0	0		0			Workers Comp		$0.63	PR
11/21/2007	321	0	0		0			Workers Comp		$1.42	PR
12/21/2007	450	0	0		0			Workers Comp		$1.42	PR
01/23/2008	526	0	0		0			Workers Comp		$1.42	PR
02/25/2008	611	0	0		0			Workers Comp		$1.42	PR
03/25/2008	717	0	0		0			Workers Comp		$1.42	PR
04/25/2008	770	0	0		0			Workers Comp		$1.42	PR
05/23/2008	824	0	0		0			Workers Comp		$1.42	PR
06/25/2008	890	0	0		0			Workers Comp		$1.42	PR
06/30/2008	899	0	0		0			Workers Comp		$1.42	PR
06/30/2008	910	0	0		0			Workers Comp		$1.42	PR
									Detail Total:	$19.64	

251.641.270.000.100	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Staff Development Workers Comp						**100.00%**
251.641.270.000.300	**$0.00**	**$0.52**	**$0.52**	**($0.52)**	**$0.00**	**($0.52)**
Homeless Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	827	0	0		0			Workers Comp		$0.52	PR
									Detail Total:	$0.52	

251.641.270.000.500	**$500.00**	**$78.91**	**$78.91**	**$421.09**	**$0.00**	**$421.09**
Needs Improvement Workers Comp						**84.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	99	0	0		0			Workers Comp		$1.20	PR
08/28/2007	127	0	0		0			Workers Comp		-$1.20	PR
09/30/2007	476	0	0		0			Needs Improvement Life Insuran		$64.00	GL
04/25/2008	770	0	0		0			Workers Comp		$12.65	PR
06/25/2008	893	0	0		0			Workers Comp		$2.26	PR
									Detail Total:	$78.91	

251.641.280.000.000	**$33.00**	**$40.09**	**$40.09**	**($7.09)**	**$0.00**	**($7.09)**
Sick Leave Retirement						**-21.48%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$2.90	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$4.00	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$2.90	PR
10/25/2007	251	0	0		0			PERSI - Sick Leave		$1.29	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$2.90	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$2.90	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$2.90	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$2.90	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$2.90	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$2.90	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$2.90	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$2.90	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$2.90	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$2.90	PR
									Detail Total:	$40.09	

251.641.280.000.100	**$50.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$50.00**
Staff Development Sick Leave Retirement						**100.00%**
251.641.280.000.300	**$0.00**	**$1.04**	**$1.04**	**($1.04)**	**$0.00**	**($1.04)**
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
05/23/2008	827	0	0		0			PERSI - Sick Leave		$1.04	PR
									Detail Total:	$1.04	

251.641.280.000.500	**$200.00**	**$130.63**	**$130.63**	**$69.37**	**$0.00**	**$69.37**
Needs Improvement Sick Leave Retirement						**34.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2007	99	0	0		0			PERSI - Sick Leave		$2.44	PR
08/28/2007	127	0	0		0			PERSI - Sick Leave		-$2.44	PR
09/30/2007	476	0	0		0			Needs Improvement Sick Leave		$123.67	GL
04/25/2008	770	0	0		0			PERSI - Sick Leave		$2.32	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$4.64	PR
									Detail Total:	$130.63	

251.641.310.000.000	**$11,650.00**	**$12,359.97**	**$12,359.97**	**($709.97)**	**$0.00**	**($709.97)**
Professional Services						**-6.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39275	0	OCT 07 SERVICES	919	1090	39414	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$691.00	AP
11/29/2007	396	39275	0	OCT 07 MILEAGE	919	1090	39414	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$53.30	AP
12/21/2007	490	39606	0	NOV 07 SERVICES	919	1111	39437	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$625.00	AP
12/21/2007	490	39606	0	NOV 07 MILEGAE	919	1111	39437	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$36.08	AP
12/21/2007	490	39606	0	DEC 07 SERVICES	919	1111	39437	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$570.00	AP
12/21/2007	490	39606	0	DEC 07 MILEAGE	919	1111	39437	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$53.71	AP
02/13/2008	582	39982	0	JAN 08 SERVICES	919	1134	39492	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$420.00	AP
02/13/2008	582	39982	0	JAN 08 MILEAGE	919	1134	39492	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$36.08	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 251.641.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40292	0	FEB 08 SERVICES	919	1157	39520	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$2,202.50	AP
03/11/2008	703	40292	0	FEB 08 MILEAGE	919	1157	39520	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$83.64	AP
04/09/2008	755	40631	0	MAR 08 SERVICES	919	1170	39548	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$1,592.50	AP
04/09/2008	755	40631	0	MAR 08 MILEAGE	919	1170	39548	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$59.04	AP
04/23/2008	784	40821	0	101 - TITLE 1	1531	1179	39562	CONSULTANT FEES.	CANIGLIA, CYNDI	$425.00	AP
05/13/2008	804	40952	0	APR 08 SERVICES	919	1183	39583	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$1,837.50	AP
05/13/2008	804	40952	0	APR 08 MILEAGE	919	1183	39583	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$77.49	AP
05/13/2008	804	40925	0	103	1531	1183	39583	CONSULTANT FEES.	CANIGLIA, CYNDI	$850.00	AP
06/11/2008	878	41287	0	MAY 08 SERVICES	919	1198	39611	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$2,222.50	AP
06/11/2008	878	41287	0	MAY 08 MILEAGE	919	1198	39611	BLANKET FOR CONSULTANT F	HERMAN, PATRICIA	$99.63	AP
06/11/2008	878	41266	0	107	1531	1198	39611	CONSULTANT FEES.	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$12,359.97	

251.641.310.000.100	**$1,357.00**	**$1,129.58**	**$1,129.58**	**$227.42**	**$0.00**	**$227.42**
Staff Development Professional Services						**16.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37961	0	372559 RI	140	1015	39289	REGISTRATION FOR: MARSH/	SOPRIS WEST EDUCATIONAL	$375.00	AP
09/11/2007	143	38237	0	LODGING TI - 7/07	143	1035	39336	LODGING FOR 7/22 TO 7/25 FC	WELLS FARGO	$329.58	AP
10/25/2007	257	38762	0	67	649	1062	39379	TRAINING ON 10/4/07.	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$1,129.58	

251.641.310.000.500	**$15,454.00**	**$3,563.78**	**$3,563.78**	**$11,890.22**	**$0.00**	**$11,890.22**
Needs Improvement Prof Development						**76.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2008	517	39680	0	1014-12	984	1116	39457	Diblels Stopwatch	DYNAMIC MEASUREMENT GI	$175.00	AP
01/10/2008	517	39680	0	1014-12	984	1116	39457	Shipping	DYNAMIC MEASUREMENT GI	$12.00	AP
01/23/2008	546	39930	0	517	985	1124	39471	Dibels Stipend	WEST BONNER COUNTY SCH	$838.39	AP
01/23/2008	546	39930	0	517-1	983	1124	39471	Dibels Stipend	WEST BONNER COUNTY SCH	$838.39	AP
05/30/2008	862	41162	0	105	1616	1194	39597	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
05/30/2008	862	41162	0	104	1616	1194	39597	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
									Detail Total:	$3,563.78	

251.641.380.000.000	**$3,900.00**	**$508.33**	**$508.33**	**$3,391.67**	**$0.00**	**$3,391.67**
Prof Dev Travel						**86.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2008	784	40825	0	REIM MOSCOW 4/08	0	1179	39562	Prof Dev Travel	CORK MARSHA	$343.33	AP
06/30/2008	966	41751	0	SRA AIRFARE 6/08	1731	1214	39629	SRA CONFERENCE	WELLS FARGO	$165.00	AP
									Detail Total:	$508.33	

251.641.380.000.100	**$855.00**	**$460.27**	**$460.27**	**$394.73**	**$0.00**	**$394.73**
Staff Development Travel						**46.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38771	0	FREEMAN MILES 10/07	0	1062	39379	Staff Development Travel	CORK MARSHA	$73.24	AP
12/21/2007	490	39655	0	SEP-NOV 07 MILEAGE	0	1111	39437	Staff Development Travel	THOMPSON TAMARA	$387.03	AP
									Detail Total:	$460.27	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$4,741.00**	**$446.66**	**$446.66**	**$4,294.34**	**$0.00**	**$4,294.34**
Needs Improvement Travel						**90.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/11/2007	143	38237	0	TI DIRECTORS 9/07	350	1035	39336	Southwest Airlines-Title I Directo	WELLS FARGO		$118.80	AP
09/11/2007	143	38237	0	TI DIRECTORS 9/07	350	1035	39336	Budget Rental Car for Sept 5th-M	WELLS FARGO		$0.00	AP
10/03/2007	200	38501	0	TITLE I CONF. 9/07	350	1051	39357	Southwest Airlines-Title I Directo	WELLS FARGO		$0.00	AP
10/03/2007	200	38501	0	TITLE I CONF. 9/07	350	1051	39357	Budget Rental Car for Sept 5th-M	WELLS FARGO		$155.53	AP
11/29/2007	396	39348	0	REIM MILEAGE 11/14	0	1090	39414	Travel	WOOD PEGGY		$29.59	AP
02/13/2008	582	40045	0	2131	949	1134	39492	BOOK ORDER MADE ON-LINE	WELLS FARGO		$58.35	AP
05/30/2008	862	41161	0	APR 08 MILEAGE	0	1194	39597	Summer Curr Travel	BUTLER SARA		$84.39	AP
									Detail Total:	$446.66		

251.641.410.000.000	**$2,665.00**	**$138.40**	**$138.40**	**$2,526.60**	**$0.00**	**$2,526.60**
Supplies and Materials						**94.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/03/2008	496	39665	0	TITLE I BOOKS -12/07	960	1112	39450	LRP PUBLICATIONS FOR MIKE	WELLS FARGO		$138.40	AP
									Detail Total:	$138.40		

251.641.410.000.100	**$441.00**	**$0.00**	**$0.00**	**$441.00**	**$0.00**	**$441.00**
Staff Development Supplies & Materials						**100.00%**

251.641.410.000.500	**$518.00**	**$141.65**	**$141.65**	**$376.35**	**$0.00**	**$376.35**
Needs Improvment Supplies & Materials						**72.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/13/2008	582	40035	0	7160	1006	1134	39492	SUPPLIES PURCHASED FOR D	STAPLES CREDIT PLAN		$126.88	AP
06/26/2008	964	41712	0	REIM SNACKS- TITLE I	1719	1213	39625	REIMBURSE SNACKS FOR ME	MCGUIRE, MIKE		$14.77	AP
06/26/2008	964	41712	0	REIM SNACKS - 6/08	1719	1213	39625	REIMBURSE SNACKS FOR ME	MCGUIRE, MIKE		$0.00	AP
									Detail Total:	$141.65		

251.641.410.000.900	**$795.00**	**$0.00**	**$0.00**	**$795.00**	**$0.00**	**$795.00**
Homeless Supplies & Materials						**100.00%**

251.720.165.108.000	**$0.00**	**$39.71**	**$39.71**	**($39.71)**	**$0.00**	**($39.71)**
Parent Involvement Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2008	717	0	0		0			Parent Involvement Salaries			$39.71	PR
									Detail Total:	$39.71		

251.720.210.108.000	**$0.00**	**$3.23**	**$3.23**	**($3.23)**	**$0.00**	**($3.23)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2008	717	0	0		0			PERSI - Retirement			$3.23	PR
									Detail Total:	$3.23		

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.720.220.108.000	**$0.00**	**$2.89**	**$2.89**	**($2.89)**	**$0.00**	**($2.89)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			FICA - Medicare		$0.54	PR
03/25/2008	717	0	0		0			FICA - Social Security		$2.35	PR
									Detail Total:	$2.89	

251.720.270.108.000	**$0.00**	**$0.23**	**$0.23**	**($0.23)**	**$0.00**	**($0.23)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Workers Comp		$0.23	PR
									Detail Total:	$0.23	

251.720.280.108.000	**$0.00**	**$0.36**	**$0.36**	**($0.36)**	**$0.00**	**($0.36)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Sick Leave		$0.36	PR
									Detail Total:	$0.36	

251.720.410.108.000	**$2,213.00**	**$273.53**	**$273.53**	**$1,939.47**	**$0.00**	**$1,939.47**
PRE Parent Inv. Supplies						**87.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	40045	0	12/18/07 - BOOKS	972	1134	39492	4 COPIES OF "SCHOOL, FAMIL	WELLS FARGO	$149.20	AP
05/13/2008	804	40996	0	6741960	1524	1183	39583	mailing labels	QUILL CORPORATION	$23.39	AP
05/13/2008	804	40996	0	6741960	1524	1183	39583	RUSH shipping	QUILL CORPORATION	$0.00	AP
05/13/2008	804	40964	0	108452	1523	1183	39583	name plates, pencil grips	LEARNING IS FUN	$43.44	AP
05/13/2008	804	40964	0	108452	1523	1183	39583	RUSH shipping	LEARNING IS FUN	$7.50	AP
05/13/2008	804	41001	0	12129	1526	1183	39583	30 lb dum dum lollipops	SPANGLER FULFILLMENT CE	$50.00	AP
									Detail Total: $273.53		

251.720.410.116.000	**$724.00**	**$131.67**	**$131.67**	**$592.33**	**$0.00**	**$592.33**
Parent Inv. Supplies - ID Hill						**81.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39335	0	312862	727	1090	39414	The New Red Bed Paperback Bc	TREASURE BAY, INC	$39.90	AP
11/29/2007	396	39335	0	312862	727	1090	39414	Fox's Best Trick Ever Paperback	TREASURE BAY, INC	$31.92	AP
11/29/2007	396	39335	0	312862	727	1090	39414	Endangered Animals Paperback	TREASURE BAY, INC	$27.93	AP
11/29/2007	396	39335	0	312862	727	1090	39414	The Mystery of Pirate's Point Pa	TREASURE BAY, INC	$31.92	AP
									Detail Total:	$131.67	

251.720.410.119.000	**$245.00**	**$74.21**	**$74.21**	**$170.79**	**$0.00**	**$170.79**
PLE Parent Inv Supplies						**69.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2008	823	0	0		0			TITLE I NIGHT		$74.21	GL
									Detail Total:	$74.21	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
251.920.810.000.000	**$5,090.00**	**$5,090.00**	**$5,090.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	971	0	0		0			Transfer to General Fund		$5,090.00	GL
									Detail Total:	$5,090.00	

FUND: 251	$367,625.00	$319,275.00	$319,275.00	$48,350.00	$0.00	$48,350.00

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$49,020.00**	**$49,020.20**	**$49,020.20**	**($0.20)**	**$0.00**	**($0.20)**
Reading Coach/Stipends Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Reading Coach/Stipends Salary		$3,968.61	PR
10/25/2007	249	0	0		0			Reading Coach/Stipends Salary		$3,968.61	PR
11/21/2007	321	0	0		0			Reading Coach/Stipends Salary		$4,229.47	PR
11/21/2007	387	0	0		0			Reading Coach/Stipends Salary		$189.26	PR
12/21/2007	450	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
01/23/2008	526	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
02/25/2008	611	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
03/25/2008	717	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
04/25/2008	770	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
05/23/2008	824	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
06/25/2008	890	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
06/30/2008	899	0	0		0			Reading Coach/Stipends Salary		$4,073.81	PR
06/30/2008	910	0	0		0			Reading Coach/Stipends Salary		$4,073.77	PR
									Detail Total:	$49,020.20	

252.512.115.108.000	**$4,609.00**	**$3,356.14**	**$3,356.14**	**$1,252.86**	**$0.00**	**$1,252.86**
Reading First Clerical Salary						**27.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	157	0	0		0			Reading First Clerical Salary		$135.00	PR
11/21/2007	321	0	0		0			Reading First Clerical Salary		$179.05	PR
11/21/2007	324	0	0		0			Reading First Clerical Salary		$300.44	PR
12/21/2007	450	0	0		0			Reading First Clerical Salary		$168.32	PR
01/23/2008	526	0	0		0			Reading First Clerical Salary		$168.32	PR
01/23/2008	528	0	0		0			Reading First Clerical Salary		$327.27	PR
02/25/2008	611	0	0		0			Reading First Clerical Salary		$168.32	PR
02/25/2008	639	0	0		0			Reading First Clerical Salary		$225.33	PR
03/25/2008	717	0	0		0			Reading First Clerical Salary		$172.04	PR
03/25/2008	719	0	0		0			Reading First Clerical Salary		$249.47	PR
04/25/2008	770	0	0		0			Reading First Clerical Salary		$172.04	PR
05/23/2008	824	0	0		0			Reading First Clerical Salary		$172.04	PR
06/25/2008	890	0	0		0			Reading First Clerical Salary		$172.04	PR
06/25/2008	893	0	0		0			Reading First Clerical Salary		$402.38	PR
06/30/2008	899	0	0		0			Reading First Clerical Salary		$172.04	PR
06/30/2008	910	0	0		0			Reading First Clerical Salary		$172.04	PR
									Detail Total:	$3,356.14	

252.512.165.108.000	**$1,000.00**	**$639.50**	**$639.50**	**$360.50**	**$0.00**	**$360.50**
Reading First Substitutes						**36.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	319	0	0		0			Reading First Substitutes		$118.00	PR
12/21/2007	448	0	0		0			Reading First Substitutes		$206.50	PR
01/23/2008	524	0	0		0			Reading First Substitutes		$0.00	PR
02/25/2008	602	0	0		0			Reading First Substitutes		$177.00	PR
06/25/2008	889	0	0		0			Reading First Substitutes		$138.00	PR
									Detail Total:	$639.50	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.210.108.000	**$5,883.00**	**$5,475.65**	**$5,475.65**	**$407.35**	**$0.00**	**$407.35**
Retirement						**6.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$412.34	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$14.03	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$412.34	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$458.04	PR
11/21/2007	324	0	0		0			PERSI - Retirement		$31.22	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$19.66	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$15.32	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$440.76	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$440.76	PR
01/23/2008	528	0	0		0			PERSI - Retirement		$34.00	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$18.39	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$440.76	PR
02/25/2008	639	0	0		0			PERSI - Retirement		$23.41	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$441.15	PR
03/25/2008	719	0	0		0			PERSI - Retirement		$25.92	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$441.15	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$441.15	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$441.15	PR
06/25/2008	893	0	0		0			PERSI - Retirement		$41.81	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$441.15	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$441.14	PR
									Detail Total:	$5,475.65	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.220.108.000	**$4,300.00**	**$3,910.36**	**$3,910.36**	**$389.64**	**$0.00**	**$389.64**
FICA						**9.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$54.89	PR
09/25/2007	150	0	0		0			FICA - Social Security		$234.72	PR
09/25/2007	157	0	0		0			FICA - Medicare		$1.96	PR
09/25/2007	157	0	0		0			FICA - Social Security		$8.37	PR
10/25/2007	249	0	0		0			FICA - Medicare		$54.30	PR
10/25/2007	249	0	0		0			FICA - Social Security		$232.19	PR
11/21/2007	319	0	0		0			FICA - Medicare		$1.71	PR
11/21/2007	319	0	0		0			FICA - Social Security		$7.32	PR
11/21/2007	321	0	0		0			FICA - Medicare		$61.77	PR
11/21/2007	321	0	0		0			FICA - Social Security		$264.14	PR
11/21/2007	324	0	0		0			FICA - Medicare		$4.36	PR
11/21/2007	324	0	0		0			FICA - Social Security		$18.63	PR
11/21/2007	387	0	0		0			FICA - Medicare		$2.74	PR
11/21/2007	387	0	0		0			FICA - Social Security		$11.73	PR
12/21/2007	448	0	0		0			FICA - Medicare		$3.00	PR
12/21/2007	448	0	0		0			FICA - Social Security		$12.80	PR
12/21/2007	450	0	0		0			FICA - Medicare		$59.35	PR
12/21/2007	450	0	0		0			FICA - Social Security		$253.74	PR
01/23/2008	526	0	0		0			FICA - Medicare		$59.35	PR
01/23/2008	526	0	0		0			FICA - Social Security		$253.74	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 252.512.220.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	528	0	0		0			FICA - Medicare		$4.75	PR
01/23/2008	528	0	0		0			FICA - Social Security		$20.29	PR
02/25/2008	602	0	0		0			FICA - Medicare		$2.57	PR
02/25/2008	602	0	0		0			FICA - Social Security		$10.97	PR
02/25/2008	611	0	0		0			FICA - Medicare		$59.35	PR
02/25/2008	611	0	0		0			FICA - Social Security		$253.74	PR
02/25/2008	639	0	0		0			FICA - Medicare		$3.27	PR
02/25/2008	639	0	0		0			FICA - Social Security		$13.97	PR
03/25/2008	717	0	0		0			FICA - Medicare		$59.40	PR
03/25/2008	717	0	0		0			FICA - Social Security		$253.97	PR
03/25/2008	719	0	0		0			FICA - Medicare		$3.62	PR
03/25/2008	719	0	0		0			FICA - Social Security		$15.47	PR
04/25/2008	770	0	0		0			FICA - Medicare		$59.40	PR
04/25/2008	770	0	0		0			FICA - Social Security		$253.97	PR
05/23/2008	824	0	0		0			FICA - Medicare		$59.40	PR
05/23/2008	824	0	0		0			FICA - Social Security		$253.97	PR
06/25/2008	889	0	0		0			FICA - Medicare		$2.00	PR
06/25/2008	889	0	0		0			FICA - Social Security		$8.56	PR
06/25/2008	890	0	0		0			FICA - Medicare		$59.40	PR
06/25/2008	890	0	0		0			FICA - Social Security		$253.97	PR
06/25/2008	893	0	0		0			FICA - Medicare		$5.83	PR
06/25/2008	893	0	0		0			FICA - Social Security		$24.94	PR
06/30/2008	899	0	0		0			FICA - Medicare		$59.40	PR
06/30/2008	899	0	0		0			FICA - Social Security		$253.97	PR
06/30/2008	910	0	0		0			FICA - Medicare		$59.40	PR
06/30/2008	910	0	0		0			FICA - Social Security		$253.97	PR
									Detail Total:	$3,910.36	

252.512.230.108.000	**$50.00**	**$50.66**	**$50.66**	**($0.66)**	**$0.00**	**($0.66)**
Life Insurance						**-1.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$3.97	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$3.70	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$4.23	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$4.29	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$4.29	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$4.44	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$4.29	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$4.29	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$4.29	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$4.29	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$4.29	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$4.29	PR
									Detail Total:	$50.66	

252.512.240.108.000	**$4,362.00**	**$4,374.66**	**$4,374.66**	**($12.66)**	**$0.00**	**($12.66)**
Health Insurance						**-0.29%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
10/25/2007	249	0	0		0			Blue Cross 125		$253.87	PR
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross 125		$341.33	PR
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$4.13	PR
12/21/2007	450	0	0		0			Blue Cross 125		$346.55	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$4.64	PR
01/23/2008	526	0	0		0			Blue Cross 125		$346.55	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$4.64	PR
02/25/2008	611	0	0		0			Blue Cross 125		$358.42	PR
02/25/2008	611	0	0		0			Delta Dental 125		$34.79	PR
03/25/2008	717	0	0		0			Blue Cross 125		$346.55	PR
03/25/2008	717	0	0		0			Delta Dental 125		$33.64	PR
04/25/2008	770	0	0		0			Blue Cross 125		$346.55	PR
04/25/2008	770	0	0		0			Delta Dental 125		$33.64	PR
05/23/2008	824	0	0		0			Blue Cross 125		$346.55	PR
05/23/2008	824	0	0		0			Delta Dental 125		$33.64	PR
06/25/2008	890	0	0		0			Blue Cross 125		$346.55	PR
06/25/2008	890	0	0		0			Delta Dental 125		$33.64	PR
06/30/2008	899	0	0		0			Blue Cross 125		$346.55	PR
06/30/2008	899	0	0		0			Delta Dental 125		$33.64	PR
06/30/2008	910	0	0		0			Blue Cross 125		$346.55	PR
06/30/2008	910	0	0		0			Delta Dental 125		$33.64	PR
									Detail Total:	$4,374.66	

252.512.270.108.000	**$350.00**	**$302.19**	**$302.19**	**$47.81**	**$0.00**	**$47.81**
Workers Compensation						**13.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$22.62	PR
09/25/2007	157	0	0		0			Workers Comp		$0.77	PR
10/25/2007	249	0	0		0			Workers Comp		$22.62	PR
11/21/2007	319	0	0		0			Workers Comp		$0.67	PR
11/21/2007	321	0	0		0			Workers Comp		$25.13	PR
11/21/2007	324	0	0		0			Workers Comp		$1.71	PR
11/21/2007	387	0	0		0			Workers Comp		$1.08	PR
12/21/2007	448	0	0		0			Workers Comp		$1.18	PR
12/21/2007	450	0	0		0			Workers Comp		$24.18	PR
01/23/2008	526	0	0		0			Workers Comp		$24.18	PR
01/23/2008	528	0	0		0			Workers Comp		$1.87	PR
02/25/2008	602	0	0		0			Workers Comp		$1.01	PR
02/25/2008	611	0	0		0			Workers Comp		$24.18	PR
02/25/2008	639	0	0		0			Workers Comp		$1.28	PR
03/25/2008	717	0	0		0			Workers Comp		$24.20	PR
03/25/2008	719	0	0		0			Workers Comp		$1.42	PR
04/25/2008	770	0	0		0			Workers Comp		$24.20	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 252.512.270.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			Workers Comp		$24.20	PR
06/25/2008	889	0	0		0			Workers Comp		$0.79	PR
06/25/2008	890	0	0		0			Workers Comp		$24.20	PR
06/25/2008	893	0	0		0			Workers Comp		$2.30	PR
06/30/2008	899	0	0		0			Workers Comp		$24.20	PR
06/30/2008	910	0	0		0			Workers Comp		$24.20	PR
									Detail Total:	$302.19	

252.512.280.108.000 **$675.00** **$611.40** **$611.40** **$63.60** **$0.00** **$63.60**

Sick Leave Retirement **9.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$46.04	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$1.57	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$46.04	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$51.14	PR
11/21/2007	324	0	0		0			PERSI - Sick Leave		$3.49	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$2.20	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$1.71	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$49.21	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$49.21	PR
01/23/2008	528	0	0		0			PERSI - Sick Leave		$3.80	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$2.05	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$49.21	PR
02/25/2008	639	0	0		0			PERSI - Sick Leave		$2.61	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$49.26	PR
03/25/2008	719	0	0		0			PERSI - Sick Leave		$2.89	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$49.26	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$49.26	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$49.26	PR
06/25/2008	893	0	0		0			PERSI - Sick Leave		$4.67	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$49.26	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$49.26	PR
									Detail Total:	$611.40	

252.512.310.108.000 **$1,250.00** **$965.00** **$965.00** **$285.00** **$0.00** **$285.00**

Tech Consultant/Prof Services **22.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40292	0	2/29/08 RF CONSULT	1309	1157	39520	consultation	HERMAN, PATRICIA	$250.00	AP
05/30/2008	862	41207	0	107	1429	1194	39597	registration Carolyn Whalen, Katl	NATIONAL CHILDREN'S REAI	$290.00	AP
06/26/2008	964	41690	0	109	1570	1213	39625	june 10th	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$965.00	

252.512.370.108.000 **$1,000.00** **$250.00** **$250.00** **$750.00** **$0.00** **$750.00**

Tuition Credit Payments **75.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40214	0	02/14/08	1226	1145	39506	Tuition Fees for the DIBELS/Proj	NW NAZARENE UNIVERSITY	$250.00	AP
									Detail Total:	$250.00	

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.380.108.000	**$3,000.00**	**$3,695.78**	**$3,695.78**	**($695.78)**	**$0.00**	**($695.78)**
Travel-PRE						**-23.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Southwest Aug 7-9 Boise Kendra	WELLS FARGO	$0.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Dollar car rental Aug 7-9	WELLS FARGO	$0.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Holiday Inn Airport Boise Aug 7-9	WELLS FARGO	$0.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Mileage	WELLS FARGO	$0.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Per diem	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Southwest Aug 7-9 Boise Kendra	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Dollar car rental Aug 7-9	WELLS FARGO	$58.02	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Holiday Inn Airport Boise Aug 7-9	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Mileage	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Per diem	WELLS FARGO	$43.89	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Southwest Aug 7-9 Boise Kendra	WELLS FARGO	$15.00	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Dollar car rental Aug 7-9	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Holiday Inn Airport Boise Aug 7-9	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Mileage	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Per diem	WELLS FARGO	$0.00	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	Southwest Airlines Boise Carolyr	WELLS FARGO	$128.80	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	Dollar car rental Boise 9/11-13	WELLS FARGO	$102.31	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	Holiday Inn Airport Boise Kendra	WELLS FARGO	$178.54	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	Mileage	WELLS FARGO	$0.00	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	per diem	WELLS FARGO	$57.64	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Ameritel Inn Oct 17-19 Kendra/C	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Southwest Airlines 10/17-19 Ken	WELLS FARGO	$138.80	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Per Diem	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/10/07	606	1069	39388	Southwest Boise 10/10-12 Caroly	WELLS FARGO	$522.40	AP
11/02/2007	292	38847	0	AIRFARE 10/10/07	606	1069	39388	National Car Rental 10/10-12	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/10/07	606	1069	39388	Doubletree Riverside 2 rooms 2 r	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/10/07	606	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/10/07	606	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/10/07	606	1069	39388	Per Diem	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	TITLE I CONF. 10/07	606	1069	39388	Southwest Boise 10/10-12 Caroly	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	TITLE I CONF. 10/07	606	1069	39388	National Car Rental 10/10-12	WELLS FARGO	$130.49	AP
11/02/2007	292	38847	0	TITLE I CONF. 10/07	606	1069	39388	Doubletree Riverside 2 rooms 2 r	WELLS FARGO	$398.19	AP
11/02/2007	292	38847	0	TITLE I CONF. 10/07	606	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	TITLE I CONF. 10/07	606	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	TITLE I CONF. 10/07	606	1069	39388	Per Diem	WELLS FARGO	$176.41	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Ameritel Inn Oct 17-19 Kendra/C	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Southwest Airlines 10/17-19 Ken	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Per Diem	WELLS FARGO	$45.89	AP
11/07/2007	315	39015	0	OCT. 07 MILEAGE	0	1078	39401	Travel-PRE	WHALEN CAROLYN	$136.77	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Ameritel Inn Oct 17-19 Kendra/C	WELLS FARGO	$189.50	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Southwest Airlines 10/17-19 Ken	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Mileage	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Per Diem	WELLS FARGO	$38.58	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	Southwest Airlines Boise Carolyr	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	Dollar car rental Boise 9/11-13	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	Holiday Inn Airport Boise Kendra	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	Mileage	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	per diem	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF CONF. 11/15/07	733	1100	39421	Southwest Boise 11/14	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF CONF. 11/15/07	733	1100	39421	Budget car 11/14	WELLS FARGO	$52.76	AP
12/05/2007	435	39350	0	RF CONF. 11/15/07	733	1100	39421	Ameritel Inn 11/14	WELLS FARGO	$94.75	AP
12/05/2007	435	39350	0	RF CONF. 11/15/07	733	1100	39421	Mileage	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF CONF. 11/15/07	733	1100	39421	Per Diem	WELLS FARGO	$37.14	AP
12/05/2007	435	39350	0	RF AIRFARE 11/07	733	1100	39421	Southwest Boise 11/14	WELLS FARGO	$138.80	AP
12/05/2007	435	39350	0	RF AIRFARE 11/07	733	1100	39421	Budget car 11/14	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF AIRFARE 11/07	733	1100	39421	Ameritel Inn 11/14	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF AIRFARE 11/07	733	1100	39421	Mileage	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF AIRFARE 11/07	733	1100	39421	Per Diem	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF CONF. 12/07	936	1112	39450	Ameritel Inn Boise	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF CONF. 12/07	936	1112	39450	Mileage Spokane Airport	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF TRAVEL 12/07	936	1112	39450	Ameritel Inn Boise	WELLS FARGO	$189.50	AP
01/03/2008	496	39665	0	RF TRAVEL 12/07	936	1112	39450	Mileage Spokane Airport	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	BOISE RF 2/19/08	1112	1145	39506	Southwest Boise 2/19-2/21 Sue I	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	AIRFARE RF 2/19/08	1112	1145	39506	Southwest Boise 2/19-2/21 Sue I	WELLS FARGO	$119.00	AP
03/11/2008	703	40345	0	11/14-2/21/08 MILEAG	0	1157	39520	Travel-PRE	WHALEN CAROLYN	$174.60	AP
03/27/2008	726	40594	0	BOISE TRIP 2/08	1112	1162	39535	Southwest Boise 2/19-2/21 Sue I	WELLS FARGO	$0.00	AP
06/30/2008	966	41751	0	RF AIRFARE 6/08	1732	1214	39629	RF CONFERENCE IN BOISE - A	WELLS FARGO	$198.00	AP
06/30/2008	966	41751	0	SRA AIRFARE 6/08	1731	1214	39629	SRA CONFERENCE	WELLS FARGO	$330.00	AP
									Detail Total:	$3,695.78	

252.512.410.108.000	**$10,000.00**	**$8,260.92**	**$8,260.92**	**$1,739.08**	**$0.00**	**$1,739.08**
Supplies & Materials						**17.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2007	170	38478	0	9203097	202	1038	39351	classroom supplies, clips, pens, f	QUILL CORPORATION	$52.04	AP
11/07/2007	315	38948	0	360688	419	1078	39401	grade level imagine it books	CAXTON PRINTERS LTD	$137.53	AP
11/07/2007	315	38948	0	359849	419	1078	39401	grade level imagine it books	CAXTON PRINTERS LTD	$2,070.43	AP
03/11/2008	703	40271	0	364833	945	1157	39520	IMAGINE IT MATERIAL FOR PR	CAXTON PRINTERS LTD	$246.85	AP
04/09/2008	755	40674	0	39271496001	1311	1170	39548	lesson connections 1st grade	SRA/ MCGRAW-HILL CO	$540.90	AP
04/23/2008	784	40810	0	703410 & 703411	1447	1179	39562	lunch for 8 people for state calibr	AJ'S RESTAURANT	$73.00	AP
05/30/2008	862	41202	0	PO #1587 5/13/08	1587	1194	39597	lunch for collaboration	MACS GAS AND GROCERY	$22.05	AP
05/30/2008	862	41244	0	ESI R & ESI K	1575	1194	39597	ESI R Parent	WELLS FARGO	$103.80	AP
05/30/2008	862	41244	0	ESI R & ESI K	1575	1194	39597	ESI K	WELLS FARGO	$122.20	AP
05/30/2008	862	41244	0	ESI R & ESI K	1575	1194	39597	2nd day shipping	WELLS FARGO	$22.55	AP
06/11/2008	878	41258	0	1090461	1568	1198	39611	shipping	ASCD	$8.00	AP
06/11/2008	878	41258	0	1090461	1568	1198	39611	the fundamentals of literacy coac	ASCD	$16.95	AP
06/11/2008	878	41258	0	1090461	1568	1198	39611	Member ID#1219711	ASCD	$0.00	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RM Transition Pres	SRA/ MCGRAW-HILL CO	$665.26	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	read textbook transition	SRA/ MCGRAW-HILL CO	$432.00	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	reading workbook trans	SRA/ MCGRAW-HILL CO	$134.55	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RM classic storybook 1	SRA/ MCGRAW-HILL CO	$88.50	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RM classic storybook 2	SRA/ MCGRAW-HILL CO	$88.50	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RM classic storybook 3	SRA/ MCGRAW-HILL CO	$88.50	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	workbook a	SRA/ MCGRAW-HILL CO	$108.72	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	workbook b	SRA/ MCGRAW-HILL CO	$108.72	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	workbook c	SRA/ MCGRAW-HILL CO	$108.72	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
06/26/2008	964	41728	0	40347563001	1573	1213	39625	teacher materials level	SRA/ MCGRAW-HILL CO	$1,272.00	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	level II classic wrkbk a	SRA/ MCGRAW-HILL CO	$108.72	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	level II workbk B	SRA/ MCGRAW-HILL CO	$108.72	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	level II classic wrkbk C	SRA/ MCGRAW-HILL CO	$108.72	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	teacher materials level 1	SRA/ MCGRAW-HILL CO	$636.00	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	level 3 plus workbk A	SRA/ MCGRAW-HILL CO	$36.48	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	level 3 plus wrkbk B	SRA/ MCGRAW-HILL CO	$36.48	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	level 3 plus wrkbk C	SRA/ MCGRAW-HILL CO	$36.48	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RMFC wrkbk A	SRA/ MCGRAW-HILL CO	$54.36	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RMFC wrkbk B	SRA/ MCGRAW-HILL CO	$108.72	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RMFC Wrkbk C	SRA/ MCGRAW-HILL CO	$163.08	AP
06/26/2008	964	41728	0	40347563001	1573	1213	39625	RMFC Wrkbk D	SRA/ MCGRAW-HILL CO	$326.16	AP
06/26/2008	964	41690	0	109	1570	1213	39625	june 10th	CANIGLIA, CYNDI	$0.00	AP
06/30/2008	966	41751	0	TOUGH KIDS - PRE	1632	1214	39629	tough kids for teachers practical	WELLS FARGO	$25.23	AP
									Detail Total:	$8,260.92	

252.512.411.108.000	**$2,000.00**	**$63.20**	**$63.20**	**$1,936.80**	**$0.00**	**$1,936.80**
Miscellaneous Supplies						**96.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38507	0	300622 - 9/26/07 PRE	539	1055	39365	lunches for calibration visit Sept.	AJ'S RESTAURANT	$42.25	AP
06/11/2008	878	41258	0	1090461	1568	1198	39611	differentiated Literacy Coaching:	ASCD	$20.95	AP
									Detail Total:	$63.20	

252.641.380.000.000	**$4,679.00**	**$3,606.33**	**$3,606.33**	**$1,072.67**	**$0.00**	**$1,072.67**
Administrative Travel						**22.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Southwest Aug 7-9 Boise Kendra	WELLS FARGO	$40.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Holiday Inn Airport Boise Aug 7-9	WELLS FARGO	$0.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Mileage	WELLS FARGO	$0.00	AP
08/02/2007	69	37972	0	AIRFARE-BOISE 7/07	17	1021	39296	Per diem	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Southwest Aug 7-9 Boise Kendra	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Holiday Inn Airport Boise Aug 7-9	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Mileage	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	RF CONF. 8/7/07	17	1035	39336	Per diem	WELLS FARGO	$43.89	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Southwest Aug 7-9 Boise Kendra	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Holiday Inn Airport Boise Aug 7-9	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Mileage	WELLS FARGO	$0.00	AP
09/11/2007	143	38237	0	AIRFARE ADJ.	17	1035	39336	Per diem	WELLS FARGO	$0.00	AP
09/27/2007	170	38460	0	REIM BOISE 9/12/07	0	1038	39351	Administrative Travel	MCMILLAN, KENDRA	$54.98	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	Southwest Airlines Boise Kendra	WELLS FARGO	$0.00	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	Holiday Inn Airport Boise Kendra	WELLS FARGO	$0.00	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	Mileage	WELLS FARGO	$0.00	AP
10/03/2007	200	38501	0	RF CONF. 9/11/07	424	1051	39357	per diem	WELLS FARGO	$28.81	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Ameritel Inn Oct 17-19 Kendra/C	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Southwest Airlines 10/17-19 Ken	WELLS FARGO	$190.80	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Alamo Car Rental 10/17-19	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	AIRFARE 10/17/07	607	1069	39388	Per Diem	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 252.641.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Ameritel Inn Oct 17-19 Kendra/C	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Southwest Airlines 10/17-19 Ken	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Alamo Car Rental 10/17-19	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Mileage	WELLS FARGO	$0.00	AP
11/02/2007	292	38847	0	RF CONF. 10/17/07	607	1069	39388	Per Diem	WELLS FARGO	$45.90	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Ameritel Inn Oct 17-19 Kendra/C	WELLS FARGO	$189.50	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Southwest Airlines 10/17-19 Ken	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Alamo Car Rental 10/17-19	WELLS FARGO	$170.23	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Mileage	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	RF CONF. 10/07	607	1100	39421	Per Diem	WELLS FARGO	$38.61	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	Southwest Airlines Boise Kendra	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	Holiday Inn Airport Boise Kendra	WELLS FARGO	$79.00	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	Mileage	WELLS FARGO	$0.00	AP
12/05/2007	435	39350	0	LODGING RF CONF. 07	424	1100	39421	per diem	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF CONF. 12/07	936	1112	39450	southwest boise 12/12-12/14 ker	WELLS FARGO	$341.60	AP
01/03/2008	496	39665	0	RF CONF. 12/07	936	1112	39450	budget car boise	WELLS FARGO	$151.04	AP
01/03/2008	496	39665	0	RF CONF. 12/07	936	1112	39450	Ameritel Inn Boise	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF CONF. 12/07	936	1112	39450	Mileage Spokane Airport	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF CONF. 12/07	936	1112	39450	per diem	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF TRAVEL 12/07	936	1112	39450	southwest boise 12/12-12/14 ker	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF TRAVEL 12/07	936	1112	39450	budget car boise	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF TRAVEL 12/07	936	1112	39450	Ameritel Inn Boise	WELLS FARGO	$189.50	AP
01/03/2008	496	39665	0	RF TRAVEL 12/07	936	1112	39450	Mileage Spokane Airport	WELLS FARGO	$0.00	AP
01/03/2008	496	39665	0	RF TRAVEL 12/07	936	1112	39450	per diem	WELLS FARGO	$140.39	AP
02/27/2008	655	40246	0	BOISE RF 2/19/08	1112	1145	39506	Southwest Boise 2/19-2/21 Sue I	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	BOISE RF 2/19/08	1112	1145	39506	Budget car rental 2/19-2/21	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	BOISE RF 2/19/08	1112	1145	39506	AAA Taxi Nampa, ID to Boise Air	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	BOISE RF 2/19/08	1112	1145	39506	Mileage	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	BOISE RF 2/19/08	1112	1145	39506	Per Diem	WELLS FARGO	$47.05	AP
02/27/2008	655	40246	0	BOISE RF 2/19/08	1112	1145	39506	Ameritel Inn 1 night for Sue Lee a	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	AIRFARE RF 2/19/08	1112	1145	39506	Southwest Boise 2/19-2/21 Sue I	WELLS FARGO	$298.00	AP
02/27/2008	655	40246	0	AIRFARE RF 2/19/08	1112	1145	39506	Budget car rental 2/19-2/21	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	AIRFARE RF 2/19/08	1112	1145	39506	AAA Taxi Nampa, ID to Boise Air	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	AIRFARE RF 2/19/08	1112	1145	39506	Mileage	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	AIRFARE RF 2/19/08	1112	1145	39506	Per Diem	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	AIRFARE RF 2/19/08	1112	1145	39506	Ameritel Inn 1 night for Sue Lee a	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	AIRFARE BOISE 3/08	1312	1162	39535	southwest 3/12-3/13 carolyn wha	WELLS FARGO	$3.00	AP
03/27/2008	726	40594	0	AIRFARE BOISE 3/08	1312	1162	39535	budget car	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	AIRFARE BOISE 3/08	1312	1162	39535	red lion twin falls	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	AIRFARE BOISE 3/08	1312	1162	39535	mileage	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	AIRFARE BOISE 3/08	1312	1162	39535	perdiem	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	BOISE TRIP 2/08	1112	1162	39535	Southwest Boise 2/19-2/21 Sue I	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	BOISE TRIP 2/08	1112	1162	39535	Budget car rental 2/19-2/21	WELLS FARGO	$141.46	AP
03/27/2008	726	40594	0	BOISE TRIP 2/08	1112	1162	39535	AAA Taxi Nampa, ID to Boise Air	WELLS FARGO	$29.44	AP
03/27/2008	726	40594	0	BOISE TRIP 2/08	1112	1162	39535	Mileage	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	BOISE TRIP 2/08	1112	1162	39535	Per Diem	WELLS FARGO	$76.04	AP
03/27/2008	726	40594	0	BOISE TRIP 2/08	1112	1162	39535	Ameritel Inn 1 night for Sue Lee a	WELLS FARGO	$359.00	AP
03/27/2008	726	40594	0	RF BOISE 3/08	1312	1162	39535	southwest 3/12-3/13 carolyn wha	WELLS FARGO	$0.00	AP
03/27/2008	726	40594	0	RF BOISE 3/08	1312	1162	39535	budget car	WELLS FARGO	$141.46	AP
03/27/2008	726	40594	0	RF BOISE 3/08	1312	1162	39535	red lion twin falls	WELLS FARGO	$87.48	AP
03/27/2008	726	40594	0	RF BOISE 3/08	1312	1162	39535	mileage	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
03/27/2008	726	40594	0	RF BOISE 3/08	1312	1162	39535	perdiem	WELLS FARGO	$89.44	AP
05/12/2008	848	7560	0	V352378	0		MCHK	RF Boise trip 5/08	WELLS FARGO	$178.00	AP
05/30/2008	862	41244	0	RF CONF. 5/14/08	1508	1194	39597	southwest airlines Carolyn Whale	WELLS FARGO	$0.00	AP
05/30/2008	862	41244	0	RF CONF. 5/14/08	1508	1194	39597	Budget car rental	WELLS FARGO	$52.76	AP
05/30/2008	862	41244	0	RF CONF. 5/14/08	1508	1194	39597	Ameritel	WELLS FARGO	$170.00	AP
05/30/2008	862	41244	0	RF CONF. 5/14/08	1508	1194	39597	per diem	WELLS FARGO	$93.15	AP
05/30/2008	862	41244	0	RF CONF. 5/14/08	1508	1194	39597	mileage	WELLS FARGO	$0.00	AP
06/11/2008	878	41347	0	3/12-5/15/08 MILEAGE	0	1198	39611	Travel	WHALEN CAROLYN	$135.80	AP
									Detail Total:	$3,606.33	

FUND:	252	$92,178.00	$84,581.99	$84,581.99	$7,596.01	$0.00	$7,596.01

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$185,465.00**	**$182,213.34**	**$182,213.34**	**$3,251.66**	**$0.00**	**$3,251.66**
Title VIB Aides						**1.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Title VIB Aides		$984.00	PR
08/24/2007	97	0	0		0			Title VIB Aides		$2,364.82	PR
08/24/2007	99	0	0		0			Title VIB Aides		$660.00	PR
09/25/2007	150	0	0		0			Title VIB Aides		$14,712.35	PR
09/25/2007	157	0	0		0			Title VIB Aides		$720.00	PR
10/25/2007	249	0	0		0			Title VIB Aides		$14,934.16	PR
11/21/2007	321	0	0		0			Title VIB Aides		$15,407.75	PR
11/21/2007	387	0	0		0			Title VIB Aides		$354.75	PR
12/21/2007	450	0	0		0			Title VIB Aides		$14,937.33	PR
01/23/2008	526	0	0		0			Title VIB Aides		$15,156.83	PR
12/31/2007	578	0	0		0			PROCTOR		-$16,133.25	GL
01/31/2008	579	0	0		0			LERITZ, NACCARATO, HARTT,		$14,384.29	GL
02/25/2008	611	0	0		0			Title VIB Aides		$14,767.34	PR
03/25/2008	717	0	0		0			Title VIB Aides		$14,702.00	PR
04/25/2008	770	0	0		0			Title VIB Aides		$14,658.44	PR
05/23/2008	824	0	0		0			Title VIB Aides		$14,933.34	PR
06/25/2008	890	0	0		0			Title VIB Aides		$15,134.54	PR
06/30/2008	899	0	0		0			Title VIB Aides		$14,767.34	PR
06/30/2008	910	0	0		0			Title VIB Aides		$14,767.31	PR
									Detail Total:	$182,213.34	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
257.521.165.000.000	**$2,000.00**	**$1,787.48**	**$1,787.48**	**$212.52**	**$0.00**	**$212.52**
Substitutes						**10.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			Substitutes		$133.19	PR
11/21/2007	319	0	0		0			Substitutes		$196.28	PR
12/21/2007	448	0	0		0			Substitutes		$426.80	PR
01/23/2008	524	0	0		0			Substitutes		$170.76	PR
02/25/2008	602	0	0		0			Substitutes		$152.28	PR
02/25/2008	611	0	0		0			Substitutes		$64.17	PR
03/25/2008	715	0	0		0			Substitutes		$275.58	PR
04/25/2008	768	0	0		0			Substitutes		$105.75	PR
05/23/2008	808	0	0		0			Substitutes		$211.91	PR
06/25/2008	889	0	0		0			Substitutes		$50.76	PR
									Detail Total:	$1,787.48	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
257.521.210.000.000	**$20,337.00**	**$20,312.08**	**$20,312.08**	**$24.92**	**$0.00**	**$24.92**
Retirement						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$21.21	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$92.30	PR
08/24/2007	99	0	0		0			PERSI - Retirement		$68.57	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$1,528.61	PR
09/25/2007	157	0	0		0			PERSI - Retirement		$74.81	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$1,551.66	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 257.521.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			PERSI - Retirement		$1,600.87	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$36.86	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$1,552.00	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$1,574.80	PR
01/31/2008	579	0	0		0			Retirement		$1,494.55	GL
02/25/2008	611	0	0		0			PERSI - Retirement		$1,534.34	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$1,527.55	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$1,523.02	PR
05/23/2008	808	0	0		0			PERSI - Retirement		$2.64	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$1,525.29	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$1,534.34	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$1,534.34	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$1,534.32	PR
									Detail Total:	$20,312.08	

257.521.220.000.000	**$14,804.00**	**$14,897.07**	**$14,897.07**	**($93.07)**	**$0.00**	**($93.07)**
FICA						**-0.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			FICA - Medicare		$14.27	PR
07/25/2007	28	0	0		0			FICA - Social Security		$61.01	PR
08/24/2007	97	0	0		0			FICA - Medicare		$34.29	PR
08/24/2007	97	0	0		0			FICA - Social Security		$146.62	PR
08/24/2007	99	0	0		0			FICA - Medicare		$9.57	PR
08/24/2007	99	0	0		0			FICA - Social Security		$40.92	PR
09/25/2007	150	0	0		0			FICA - Medicare		$199.38	PR
09/25/2007	150	0	0		0			FICA - Social Security		$852.54	PR
09/25/2007	157	0	0		0			FICA - Medicare		$10.44	PR
09/25/2007	157	0	0		0			FICA - Social Security		$44.64	PR
10/25/2007	243	0	0		0			FICA - Medicare		$1.93	PR
10/25/2007	243	0	0		0			FICA - Social Security		$8.25	PR
10/25/2007	249	0	0		0			FICA - Medicare		$199.97	PR
10/25/2007	249	0	0		0			FICA - Social Security		$855.05	PR
11/21/2007	319	0	0		0			FICA - Medicare		$2.84	PR
11/21/2007	319	0	0		0			FICA - Social Security		$12.16	PR
11/21/2007	321	0	0		0			FICA - Medicare		$211.70	PR
11/21/2007	321	0	0		0			FICA - Social Security		$905.20	PR
11/21/2007	387	0	0		0			FICA - Medicare		$5.15	PR
11/21/2007	387	0	0		0			FICA - Social Security		$22.00	PR
12/21/2007	448	0	0		0			FICA - Medicare		$6.19	PR
12/21/2007	448	0	0		0			FICA - Social Security		$26.46	PR
12/21/2007	450	0	0		0			FICA - Medicare		$204.85	PR
12/21/2007	450	0	0		0			FICA - Social Security		$875.92	PR
01/23/2008	524	0	0		0			FICA - Medicare		$2.48	PR
01/23/2008	524	0	0		0			FICA - Social Security		$10.59	PR
01/23/2008	526	0	0		0			FICA - Medicare		$208.03	PR
01/23/2008	526	0	0		0			FICA - Social Security		$889.53	PR
01/31/2008	579	0	0		0			FICA		$1,192.13	GL
02/25/2008	602	0	0		0			FICA - Medicare		$2.21	PR
02/25/2008	602	0	0		0			FICA - Social Security		$9.44	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2008	611	0	0		0			FICA - Medicare		$210.76	PR
02/25/2008	611	0	0		0			FICA - Social Security		$901.24	PR
03/25/2008	715	0	0		0			FICA - Medicare		$4.00	PR
03/25/2008	715	0	0		0			FICA - Social Security		$17.07	PR
03/25/2008	717	0	0		0			FICA - Medicare		$208.89	PR
03/25/2008	717	0	0		0			FICA - Social Security		$893.21	PR
04/25/2008	768	0	0		0			FICA - Medicare		$1.54	PR
04/25/2008	768	0	0		0			FICA - Social Security		$6.56	PR
04/25/2008	770	0	0		0			FICA - Medicare		$208.25	PR
04/25/2008	770	0	0		0			FICA - Social Security		$890.51	PR
05/23/2008	808	0	0		0			FICA - Medicare		$3.08	PR
05/23/2008	808	0	0		0			FICA - Social Security		$13.13	PR
05/23/2008	824	0	0		0			FICA - Medicare		$212.24	PR
05/23/2008	824	0	0		0			FICA - Social Security		$907.56	PR
06/25/2008	889	0	0		0			FICA - Medicare		$0.74	PR
06/25/2008	889	0	0		0			FICA - Social Security		$3.15	PR
06/25/2008	890	0	0		0			FICA - Medicare		$215.16	PR
06/25/2008	890	0	0		0			FICA - Social Security		$920.03	PR
06/30/2008	899	0	0		0			FICA - Medicare		$209.83	PR
06/30/2008	899	0	0		0			FICA - Social Security		$897.26	PR
06/30/2008	910	0	0		0			FICA - Medicare		$209.83	PR
06/30/2008	910	0	0		0			FICA - Social Security		$897.27	PR
									Detail Total:	$14,897.07	

257.521.230.000.000	**$419.00**	**$418.77**	**$418.77**	**$0.23**	**$0.00**	**$0.23**	
Life Insurance							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$27.79	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$25.90	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$25.90	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$25.90	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$25.90	PR
01/31/2008	579	0	0		0			Life Insurance		$45.25	GL
02/25/2008	611	0	0		0			Regence Life Insurance		$34.59	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$34.59	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$34.59	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$34.59	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$34.59	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$34.59	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$34.59	PR
									Detail Total:	$418.77	

257.521.240.000.000	**$28,471.00**	**$26,790.21**	**$26,790.21**	**$1,680.79**	**$0.00**	**$1,680.79**	
Health Insurance							**5.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross 125		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$509.70	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 257.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$624.68	PR
09/25/2007	150	0	0		0			Delta Dental		$83.25	PR
09/25/2007	150	0	0		0			Delta Dental 125		$95.77	PR
10/25/2007	249	0	0		0			Blue Cross		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross 125		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$507.74	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$622.28	PR
10/25/2007	249	0	0		0			Delta Dental		$87.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$100.08	PR
11/21/2007	321	0	0		0			Blue Cross		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross 125		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$597.50	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$730.63	PR
11/21/2007	321	0	0		0			Delta Dental		$87.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$99.92	PR
12/21/2007	450	0	0		0			Blue Cross		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross 125		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$597.50	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
12/21/2007	450	0	0		0			Delta Dental		$87.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$100.27	PR
01/23/2008	526	0	0		0			Blue Cross		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross 125		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$597.50	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
01/23/2008	526	0	0		0			Delta Dental		$87.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$100.27	PR
11/30/2007	576	0	0		0			DEMENT, CARA		$134.64	GL
11/30/2007	576	0	0		0			POUND, RANDEE		$134.64	GL
01/31/2008	579	0	0		0			Health Insurance		$3,862.27	GL
01/31/2008	580	0	0		0			GENERAL FUND DEBIT		-$7,447.00	GL
02/25/2008	611	0	0		0			Blue Cross		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross 125		$23.20	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$1,562.77	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
02/25/2008	611	0	0		0			Delta Dental		$180.70	PR
02/25/2008	611	0	0		0			Delta Dental 125		$73.52	PR
03/25/2008	717	0	0		0			Blue Cross		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross 125		$23.20	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$1,562.77	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
03/25/2008	717	0	0		0			Delta Dental		$180.70	PR
03/25/2008	717	0	0		0			Delta Dental 125		$73.52	PR
04/25/2008	770	0	0		0			Blue Cross		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross 125		$23.20	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$1,562.77	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
04/25/2008	770	0	0		0			Delta Dental		$180.70	PR
04/25/2008	770	0	0		0			Delta Dental 125		$73.52	PR
05/23/2008	824	0	0		0			Blue Cross		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross 125		$23.20	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$1,562.77	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
05/23/2008	824	0	0		0			Delta Dental		$180.70	PR
05/23/2008	824	0	0		0			Delta Dental 125		$73.52	PR
06/25/2008	890	0	0		0			Blue Cross		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross 125		$23.20	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$1,562.77	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
06/25/2008	890	0	0		0			Delta Dental		$180.70	PR
06/25/2008	890	0	0		0			Delta Dental 125		$73.52	PR
06/30/2008	899	0	0		0			Blue Cross		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross 125		$23.20	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$1,562.77	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
06/30/2008	899	0	0		0			Delta Dental		$180.70	PR
06/30/2008	899	0	0		0			Delta Dental 125		$73.52	PR
06/30/2008	910	0	0		0			Blue Cross		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross 125		$23.18	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$1,562.77	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$734.23	PR
06/30/2008	910	0	0		0			Delta Dental		$180.70	PR
06/30/2008	910	0	0		0			Delta Dental 125		$73.52	PR
									Detail Total:	$26,790.21	

257.521.270.000.000	**$1,113.00**	**$1,150.83**	**$1,150.83**	**($37.83)**	**$0.00**	**($37.83)**
Workers Compensation						**-3.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$7.17	PR
08/24/2007	97	0	0		0			Workers Comp		$44.67	PR
08/24/2007	99	0	0		0			Workers Comp		$3.76	PR
09/25/2007	150	0	0		0			Workers Comp		$83.86	PR
09/25/2007	157	0	0		0			Workers Comp		$4.11	PR
10/25/2007	243	0	0		0			Workers Comp		$0.76	PR
10/25/2007	249	0	0		0			Workers Comp		$85.12	PR
11/21/2007	319	0	0		0			Workers Comp		$1.12	PR
11/21/2007	321	0	0		0			Workers Comp		$87.82	PR
11/21/2007	387	0	0		0			Workers Comp		$2.02	PR
12/21/2007	448	0	0		0			Workers Comp		$2.43	PR
12/21/2007	450	0	0		0			Workers Comp		$85.14	PR
01/23/2008	524	0	0		0			Workers Comp		$0.97	PR
01/23/2008	526	0	0		0			Workers Comp		$86.39	PR
01/31/2008	579	0	0		0			Workers Compensation		$59.29	GL
02/25/2008	602	0	0		0			Workers Comp		$0.87	PR
02/25/2008	611	0	0		0			Workers Comp		$84.55	PR
03/25/2008	715	0	0		0			Workers Comp		$1.57	PR
03/25/2008	717	0	0		0			Workers Comp		$83.80	PR
04/25/2008	768	0	0		0			Workers Comp		$0.60	PR
04/25/2008	770	0	0		0			Workers Comp		$83.56	PR
05/23/2008	808	0	0		0			Workers Comp		$1.20	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 257.521.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	824	0	0		0			Workers Comp		$85.13	PR
06/25/2008	889	0	0		0			Workers Comp		$0.29	PR
06/25/2008	890	0	0		0			Workers Comp		$86.27	PR
06/30/2008	899	0	0		0			Workers Comp		$84.18	PR
06/30/2008	910	0	0		0			Workers Comp		$84.18	PR
									Detail Total:	$1,150.83	

257.521.280.000.000 **$2,224.00** **$2,221.59** **$2,221.59** **$2.41** **$0.00** **$2.41**

Sick Leave Retirement **0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$2.36	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$10.31	PR
08/24/2007	99	0	0		0			PERSI - Sick Leave		$7.66	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$170.66	PR
09/25/2007	157	0	0		0			PERSI - Sick Leave		$8.35	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$173.24	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$178.74	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$4.11	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$173.28	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$175.83	PR
01/31/2008	579	0	0		0			Sick Leave Retirement		$120.64	GL
02/25/2008	611	0	0		0			PERSI - Sick Leave		$171.31	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$170.55	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$170.04	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$0.29	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$170.29	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$171.31	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$171.31	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$171.31	PR
									Detail Total:	$2,221.59	

257.521.310.000.000 **$80,915.00** **$85,956.63** **$85,956.63** **($5,041.63)** **$0.00** **($5,041.63)**

Professional Services **-6.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/07/2007	81	37992	0	104	199	1024	39303	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
08/23/2007	122	38094	0	106	199	1034	39317	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
09/27/2007	170	38449	0	07-08 CONTRACT	472	1038	39351	Voc-rehab contract for 2007-08 s	IDAHO DIVISION OF VOC. RE	$4,000.00	AP
10/10/2007	223	38573	0	SEPT. 07 SERVICES	463	1055	39365	Speech/Language therapy	MYERS, CECELIA	$4,150.00	AP
10/10/2007	223	38573	0	SEP 07 MILEAGE	463	1055	39365	Speech/Language therapy	MYERS, CECELIA	$12.13	AP
10/10/2007	223	38563	0	SEP 07 SERVICES	461	1055	39365	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,550.00	AP
10/10/2007	223	38566	0	108	199	1055	39365	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
10/25/2007	257	38793	0	109	199	1062	39379	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
10/25/2007	257	38811	0	11527	464	1062	39379	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
11/07/2007	315	38992	0	11656	464	1078	39401	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
11/07/2007	315	38982	0	OCT 07 SERVICES	463	1078	39401	Speech/Language therapy	MYERS, CECELIA	$4,350.00	AP
11/07/2007	315	38982	0	OCT 07 MILEAGE	463	1078	39401	Speech/Language therapy	MYERS, CECELIA	$31.53	AP
11/29/2007	396	39290	0	NOV 07	461	1090	39414	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,437.50	AP
11/29/2007	396	39293	0	116	199	1090	39414	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 257.521.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39314	0	11794	464	1090	39414	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
12/07/2007	439	39382	0	NOV 07 SERVICES	461	1101	39423	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,387.50	AP
12/11/2007	443	39422	0	NOV 07 SERVICES	463	1102	39427	Speech/Language therapy	MYERS, CECELIA	$4,950.00	AP
12/21/2007	490	39635	0	12024	464	1111	39437	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
01/10/2008	517	39701	0	119	199	1116	39457	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
01/10/2008	517	39708	0	DEC 07 SERVICES	463	1116	39457	Speech/Language therapy	MYERS, CECELIA	$3,000.00	AP
01/23/2008	546	39900	0	119 - MILEAGE	199	1124	39471	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$252.44	AP
01/23/2008	546	39900	0	121	199	1124	39471	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
01/23/2008	546	39912	0	12202	464	1124	39471	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
01/23/2008	546	39899	0	DEC 07 SERVICES	461	1124	39471	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$987.50	AP
01/23/2008	546	39905	0	NOV 07 MILEAGE	0	1124	39471	Professional Services	MYERS, CECELIA	$96.03	AP
01/23/2008	546	39905	0	DEC 07 MILEAGE	0	1124	39471	Professional Services	MYERS, CECELIA	$91.18	AP
02/13/2008	582	39994	0	JAN 08 SERVICES	461	1134	39492	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,187.50	AP
02/13/2008	582	40005	0	JAN 08 SERVICES	463	1134	39492	Speech/Language therapy	MYERS, CECELIA	$3,650.00	AP
02/13/2008	582	40005	0	JAN 08 MILEAGE	463	1134	39492	Speech/Language therapy	MYERS, CECELIA	$175.57	AP
03/11/2008	703	40300	0	FEB 08 SERVICES	461	1157	39520	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,662.50	AP
03/11/2008	703	40301	0	123	199	1157	39520	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
03/11/2008	703	40301	0	NOV & JAN MILEAGE	199	1157	39520	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$281.79	AP
03/12/2008	710	40351	0	V153912	0		MCHK	FEB 08 SERVICES	MYERS, CECELIA	$3,950.00	AP
03/26/2008	723	40561	0	12556	464	1161	39534	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
03/26/2008	723	40542	0	125	199	1161	39534	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
03/26/2008	723	40553	0	FEB 08 MILEAGE	463	1161	39534	Speech/Language therapy	MYERS, CECELIA	$101.37	AP
04/09/2008	755	40646	0	MAR 08 SERVICES	463	1170	39548	Speech/Language therapy	MYERS, CECELIA	$4,500.00	AP
04/23/2008	784	40866	0	12849	464	1179	39562	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
04/23/2008	784	40848	0	MAR 08 SERVICES	461	1179	39562	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,325.00	AP
04/23/2008	784	40859	0	MAR 08 MILEAGE	0	1179	39562	Professional Services	MYERS, CECELIA	$172.18	AP
04/23/2008	784	40850	0	127	199	1179	39562	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
05/13/2008	804	40986	0	13009	464	1183	39583	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
05/13/2008	804	40973	0	APR 08 SERVICES	463	1183	39583	Speech/Language therapy	MYERS, CECELIA	$4,500.00	AP
05/13/2008	804	40962	0	APR 08 SERVICES	461	1183	39583	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,112.50	AP
05/30/2008	862	41194	0	130	199	1194	39597	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
06/11/2008	878	41295	0	MAY 08 SERVICES	461	1198	39611	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$1,962.50	AP
06/11/2008	878	41295	0	JUNE 08 SERVICES	461	1198	39611	Occupational therapy contract	KAREN M. CAMPBELL OTR/L	$437.50	AP
06/11/2008	878	41317	0	13127	464	1198	39611	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
06/11/2008	878	41317	0	13128	464	1198	39611	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$507.78	AP
06/11/2008	878	41307	0	MAY 08 SERVICES	463	1198	39611	Speech/Language therapy	MYERS, CECELIA	$4,450.00	AP
06/11/2008	878	41307	0	APR 08 MILEAGE	463	1198	39611	Speech/Language therapy	MYERS, CECELIA	$102.34	AP
06/11/2008	878	41307	0	MAY 08 MILEAGE	463	1198	39611	Speech/Language therapy	MYERS, CECELIA	$31.04	AP
06/26/2008	964	41710	0	JUN 08 SERVICES	199	1213	39625	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
06/26/2008	964	41710	0	DEC, MAR & FEB MILES	199	1213	39625	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$513.14	AP
06/26/2008	964	41715	0	JUN 08 SERVICES	463	1213	39625	Speech/Language therapy	MYERS, CECELIA	$2,300.00	AP
06/30/2008	971	0	0		0			Professional Services		$3,124.09	GL
									Detail Total:	$85,956.63	

FUND:	257	$335,748.00	$335,748.00	$335,748.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$9,750.00**	**$9,750.00**	**$9,750.00**	**$0.00**	**$0.00**	**$0.00**
Preschool Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Preschool Aides		$591.36	PR
10/25/2007	249	0	0		0			Preschool Aides		$591.36	PR
11/21/2007	321	0	0		0			Preschool Aides		$591.36	PR
12/21/2007	450	0	0		0			Preschool Aides		$591.36	PR
01/23/2008	526	0	0		0			Preschool Aides		$591.36	PR
01/31/2008	581	0	0		0			Preschool Aides		$2,422.68	GL
02/25/2008	611	0	0		0			Preschool Aides		$591.36	PR
03/25/2008	717	0	0		0			Preschool Aides		$591.36	PR
04/25/2008	770	0	0		0			Preschool Aides		$591.36	PR
05/23/2008	824	0	0		0			Preschool Aides		$591.36	PR
06/25/2008	890	0	0		0			Preschool Aides		$591.36	PR
06/30/2008	899	0	0		0			Preschool Aides		$591.36	PR
06/30/2008	910	0	0		0			Preschool Aides		$591.36	PR
06/30/2008	971	0	0		0			Preschool Aides		$231.00	GL
									Detail Total:	$9,750.00	

258.522.210.000.000	**$844.00**	**$844.00**	**$844.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$61.44	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$61.44	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$61.44	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$61.44	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$61.44	PR
01/31/2008	581	0	0		0			Retirement		$106.72	GL
02/25/2008	611	0	0		0			PERSI - Retirement		$61.44	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$61.44	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$61.44	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$61.44	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$61.44	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$61.44	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$61.44	PR
									Detail Total:	$844.00	

258.522.220.000.000	**$425.00**	**$425.00**	**$425.00**	**$0.00**	**$0.00**	**$0.00**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$6.44	PR
09/25/2007	150	0	0		0			FICA - Social Security		$27.52	PR
10/25/2007	249	0	0		0			FICA - Medicare		$6.30	PR
10/25/2007	249	0	0		0			FICA - Social Security		$26.92	PR
11/21/2007	321	0	0		0			FICA - Medicare		$6.94	PR
11/21/2007	321	0	0		0			FICA - Social Security		$29.68	PR
12/21/2007	450	0	0		0			FICA - Medicare		$6.76	PR
12/21/2007	450	0	0		0			FICA - Social Security		$28.89	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 258.522.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			FICA - Medicare		$6.76	PR
01/23/2008	526	0	0		0			FICA - Social Security		$28.89	PR
02/25/2008	611	0	0		0			FICA - Medicare		$6.76	PR
02/25/2008	611	0	0		0			FICA - Social Security		$28.89	PR
03/25/2008	717	0	0		0			FICA - Medicare		$6.76	PR
03/25/2008	717	0	0		0			FICA - Social Security		$28.89	PR
04/25/2008	770	0	0		0			FICA - Medicare		$6.76	PR
04/25/2008	770	0	0		0			FICA - Social Security		$28.89	PR
05/23/2008	824	0	0		0			FICA - Medicare		$6.76	PR
05/23/2008	824	0	0		0			FICA - Social Security		$28.89	PR
06/25/2008	890	0	0		0			FICA - Medicare		$6.76	PR
06/25/2008	890	0	0		0			FICA - Social Security		$28.89	PR
06/30/2008	899	0	0		0			FICA - Medicare		$6.76	PR
06/30/2008	899	0	0		0			FICA - Social Security		$28.89	PR
06/30/2008	910	0	0		0			FICA - Medicare		$6.76	PR
06/30/2008	910	0	0		0			FICA - Social Security		$28.89	PR
06/30/2008	971	0	0		0			FICA		$0.35	GL
									Detail Total:	$425.00	

258.522.230.000.000	**$39.00**	**$39.00**	**$39.00**	**$0.00**	**$0.00**	**$0.00**	
Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$1.99	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$1.73	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$1.66	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$1.85	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$1.85	PR
01/31/2008	581	0	0		0			Life Insurance		$16.97	GL
02/25/2008	611	0	0		0			Regence Life Insurance		$1.85	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$1.85	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$1.85	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$1.85	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$1.85	PR
									Detail Total:	$39.00	

258.522.240.000.000	**$3,266.00**	**$3,266.00**	**$3,266.00**	**$0.00**	**$0.00**	**$0.00**	
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$127.43	PR
09/25/2007	150	0	0		0			Delta Dental 125		$13.88	PR
10/25/2007	249	0	0		0			Blue Cross 125		$118.83	PR
10/25/2007	249	0	0		0			Delta Dental 125		$13.57	PR
11/21/2007	321	0	0		0			Blue Cross 125		$134.11	PR
11/21/2007	321	0	0		0			Delta Dental 125		$13.02	PR
12/21/2007	450	0	0		0			Blue Cross 125		$149.38	PR
12/21/2007	450	0	0		0			Delta Dental 125		$14.50	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 258.522.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			Blue Cross 125		$149.38	PR
01/23/2008	526	0	0		0			Delta Dental 125		$14.50	PR
01/31/2008	581	0	0		0			Health Insurance		$1,370.24	GL
02/25/2008	611	0	0		0			Blue Cross 125		$149.38	PR
02/25/2008	611	0	0		0			Delta Dental 125		$14.50	PR
03/25/2008	717	0	0		0			Blue Cross 125		$149.38	PR
03/25/2008	717	0	0		0			Delta Dental 125		$14.50	PR
04/25/2008	770	0	0		0			Blue Cross 125		$149.38	PR
04/25/2008	770	0	0		0			Delta Dental 125		$14.50	PR
05/23/2008	824	0	0		0			Blue Cross 125		$149.38	PR
05/23/2008	824	0	0		0			Delta Dental 125		$14.50	PR
06/25/2008	890	0	0		0			Blue Cross 125		$149.38	PR
06/25/2008	890	0	0		0			Delta Dental 125		$14.50	PR
06/30/2008	899	0	0		0			Blue Cross 125		$149.38	PR
06/30/2008	899	0	0		0			Delta Dental 125		$14.50	PR
06/30/2008	910	0	0		0			Blue Cross 125		$149.38	PR
06/30/2008	910	0	0		0			Delta Dental 125		$14.50	PR
									Detail Total:	$3,266.00	

258.522.270.000.000	**$42.00**	**$42.00**	**$42.00**	**$0.00**	**$0.00**	**$0.00**	
Workers Compensation							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$3.37	PR
10/25/2007	249	0	0		0			Workers Comp		$3.37	PR
11/21/2007	321	0	0		0			Workers Comp		$3.37	PR
12/21/2007	450	0	0		0			Workers Comp		$3.37	PR
01/23/2008	526	0	0		0			Workers Comp		$3.37	PR
01/31/2008	581	0	0		0			Workers Compensation		$1.56	GL
02/25/2008	611	0	0		0			Workers Comp		$3.37	PR
03/25/2008	717	0	0		0			Workers Comp		$3.37	PR
04/25/2008	770	0	0		0			Workers Comp		$3.37	PR
05/23/2008	824	0	0		0			Workers Comp		$3.37	PR
06/25/2008	890	0	0		0			Workers Comp		$3.37	PR
06/30/2008	899	0	0		0			Workers Comp		$3.37	PR
06/30/2008	910	0	0		0			Workers Comp		$3.37	PR
									Detail Total:	$42.00	

258.522.280.000.000	**$94.00**	**$94.00**	**$94.00**	**$0.00**	**$0.00**	**$0.00**	
Sick Leave Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$6.86	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$6.86	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$6.86	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$6.86	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$6.86	PR
01/31/2008	581	0	0		0			Sick Leave Retirement		$11.68	GL
02/25/2008	611	0	0		0			PERSI - Sick Leave		$6.86	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$6.86	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail 258.522.280.000.000						

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2008	770	0	0		0			PERSI - Sick Leave		$6.86	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$6.86	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$6.86	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$6.86	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$6.86	PR
									Detail Total:	$94.00	

FUND: 258	$14,460.00	$14,460.00	$14,460.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$2,153.00**	**$0.00**	**$0.00**	**$2,153.00**	**$0.00**	**$2,153.00**
Title VI Salaries						**100.00%**
261.621.210.000.000	**$717.00**	**$0.00**	**$0.00**	**$717.00**	**$0.00**	**$717.00**
Retirement						**100.00%**
FUND: 261	$2,870.00	$0.00	$0.00	$2,870.00	$0.00	$2,870.00

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$16,500.00**	**$16,500.00**	**$16,500.00**	**$0.00**	**$0.00**	**$0.00**
Counselor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Counselor			$1,394.21	PR
10/25/2007	249	0	0		0			Counselor			$1,394.21	PR
11/21/2007	321	0	0		0			Counselor			$1,438.56	PR
12/21/2007	450	0	0		0			Counselor			$1,431.17	PR
01/23/2008	526	0	0		0			Counselor			$1,431.17	PR
01/31/2008	581	0	0		0			Counselor			-$607.47	GL
02/25/2008	611	0	0		0			Counselor			$1,431.17	PR
03/25/2008	717	0	0		0			Counselor			$1,431.17	PR
04/25/2008	770	0	0		0			Counselor			$1,431.17	PR
05/23/2008	824	0	0		0			Counselor			$1,431.17	PR
06/25/2008	890	0	0		0			Counselor			$1,431.17	PR
06/30/2008	899	0	0		0			Counselor			$1,431.17	PR
06/30/2008	910	0	0		0			Counselor			$1,431.13	PR
										Detail Total:	$16,500.00	

263.515.310.401.000	**$4,220.00**	**$3,773.00**	**$3,773.00**	**$447.00**	**$0.00**	**$447.00**
Career Information System						**10.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2007	396	39250	0	33791	746	1090	39414	3-in-1 Traditional w/Alpha Crossv	CHRONICLE GUIDANCE PUBI	$236.50	AP
12/21/2007	490	39581	0	2018	403	1111	39437	CIS Site License: PRLHS - $953.	CAREER INFORMATION SYS'	$1,398.50	AP
12/31/2007	600	0	0		0			RECLASSIFY CIS		$616.00	GL
06/30/2008	1024	0	0		0			NIC		$1,522.00	GL
									Detail Total:	$3,773.00	

263.515.380.401.000	**$1,550.00**	**$337.84**	**$337.84**	**$1,212.16**	**$0.00**	**$1,212.16**
Travel						**78.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
01/23/2008	546	39932	0	REIM CDA MILES 9/07	0	1124	39471	Travel		WRIGHT MIKE	$48.50	AP
03/26/2008	723	40506	0	MILEAGE 3/08	0	1161	39534	Travel		BROOKS SHELLEY	$89.24	AP
04/09/2008	755	40684	0	SANDPT MILES 4/08	0	1170	39548	Travel		WRIGHT MIKE	$24.25	AP
04/23/2008	784	40879	0	REIM POST FALLS 4/08	0	1179	39562	Travel		ROSEN, ELIZABETH	$35.20	AP
04/30/2008	798	0	343		0			NIC			-$89.24	DP
05/13/2008	804	41017	0	REIM SANDPT 4/21/08	0	1183	39583	Travel		WRIGHT MIKE	$24.25	AP
05/30/2008	862	41221	0	4/17-5/2/08 MILEAGE	0	1194	39597	Travel		ROSEN, ELIZABETH	$42.68	AP
06/30/2008	980	0	0		0			Travel			$162.96	GL
										Detail Total:	$337.84	

263.515.410.401.000	**$8,171.00**	**($2,747.18)**	**($2,747.18)**	**$10,918.18**	**$0.00**	**$10,918.18**
Supplies & Materials						**133.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2007	223	38595	0	1297063	554	1055	39365	Round conference room table	QUILL CORPORATION	$199.99	AP
11/29/2007	396	39302	0	PO #911 11/28/07	911	1090	39414	For Advisroy Council dinner & me	MITCHELLS HARVEST FOOD:	$60.41	AP
12/07/2007	439	39380	0	1038	924	1101	39423	Dinner & Meeting Advisory Coun	IVANOS	$59.36	AP
02/13/2008	582	40045	0	10597242731239434	1010	1134	39492	peterson's guide four year colleg	WELLS FARGO	$42.60	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 263.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	40045	0	10597242731239434	1010	1134	39492	peterson's guide - two year guide	WELLS FARGO	$42.24	AP
02/27/2008	655	40223	0	5206860	1191	1145	39506	FILE FOLDERS BLUE	QUILL CORPORATION	$77.37	AP
02/27/2008	655	40223	0	5206860	1191	1145	39506	FILE FOLDERS RED	QUILL CORPORATION	$39.45	AP
02/27/2008	655	40223	0	5206860	1191	1145	39506	NAME PLATE HOLDER	QUILL CORPORATION	$0.00	AP
02/27/2008	655	40223	0	5206860	1191	1145	39506	NAME PLATE	QUILL CORPORATION	$0.00	AP
03/11/2008	703	40325	0	5277602	1191	1157	39520	FILE FOLDERS BLUE	QUILL CORPORATION	$0.00	AP
03/11/2008	703	40325	0	5277602	1191	1157	39520	FILE FOLDERS RED	QUILL CORPORATION	$0.00	AP
03/11/2008	703	40325	0	5277602	1191	1157	39520	NAME PLATE HOLDER	QUILL CORPORATION	$14.21	AP
03/11/2008	703	40325	0	5277602	1191	1157	39520	NAME PLATE	QUILL CORPORATION	$0.00	AP
03/11/2008	703	40325	0	5522775	1191	1157	39520	FILE FOLDERS BLUE	QUILL CORPORATION	$0.00	AP
03/11/2008	703	40325	0	5522775	1191	1157	39520	FILE FOLDERS RED	QUILL CORPORATION	$0.00	AP
03/11/2008	703	40325	0	5522775	1191	1157	39520	NAME PLATE HOLDER	QUILL CORPORATION	$1.78	AP
03/11/2008	703	40325	0	5522775	1191	1157	39520	NAME PLATE	QUILL CORPORATION	$14.41	AP
04/23/2008	784	40862	0	9754	1542	1179	39562	Tech Prep - Region 1 Advanced	NORTH IDAHO COLLEGE	$1,522.00	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Desk for Elizabeth	WELLS FARGO	$369.22	AP
06/11/2008	878	41312	0	209	1698	1198	39611	2 MAYTAG CERAMIC TOP STO	NORTHWEST APPLIANCE SA	$1,018.00	AP
06/26/2008	964	41697	0	342887563P	1701	1213	39625	LASER PRINTER	DELL MARKETING L.P.	$889.00	AP
06/26/2008	964	41697	0	342887373P	1701	1213	39625	LASER PRINTER	DELL MARKETING L.P.	$287.83	AP
06/26/2008	964	41697	0	342887589P	1701	1213	39625	LASER PRINTER	DELL MARKETING L.P.	$40.00	AP
06/26/2008	964	41695	0	BKO067238	1699	1213	39625	SMARTBOARD	DATA PROJECTION INC.	$3,299.00	AP
06/30/2008	1024	0	0		0			NIC		-$1,522.00	GL
06/30/2008	1024	0	0		0			WELLS FARGO		-$369.22	GL
06/30/2008	1024	0	0		0			NORTHWEST APPLIANCE		-$1,018.00	GL
06/30/2008	1024	0	0		0			DELL		-$1,216.83	GL
06/30/2008	1024	0	0		0			DATA PROJECTION		-$3,299.00	GL
06/30/2008	1048	0	0		0			Supplies & Materials		-$3,299.00	GL
									Detail Total:	-$2,747.18	

263.515.490.401.000	**$0.00**	**$5,903.05**	**$5,903.05**	**($5,903.05)**	**$0.00**	**($5,903.05)**
Equipment Under $1,000						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1024	0	0		0			WELLS FARGO		$369.22	GL
06/30/2008	1024	0	0		0			NORTHWEST APPLIANCE		$1,018.00	GL
06/30/2008	1024	0	0		0			DELL		$1,216.83	GL
06/30/2008	1024	0	0		0			DATA PROJECTION		$3,299.00	GL
									Detail Total:	$5,903.05	

263.515.550.401.000	**$0.00**	**$3,299.00**	**$3,299.00**	**($3,299.00)**	**$0.00**	**($3,299.00)**
Equipment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1048	0	0		0			Equipment		$3,299.00	GL
									Detail Total:	$3,299.00	

FUND: 263	$30,441.00	$27,065.71	$27,065.71	$3,375.29	$0.00	$3,375.29

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$89,198.00**	**$89,198.06**	**$89,198.06**	**($0.06)**	**$0.00**	**($0.06)**
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
09/25/2007	150	0	0		0			Title II-A Salaries		$8,091.49	PR
10/25/2007	249	0	0		0			Title II-A Salaries		$8,091.49	PR
11/21/2007	321	0	0		0			Title II-A Salaries		$8,624.75	PR
11/21/2007	387	0	0		0			Title II-A Salaries		$262.80	PR
12/21/2007	450	0	0		0			Title II-A Salaries		$8,237.50	PR
01/23/2008	526	0	0		0			Title II-A Salaries		$8,237.50	PR
01/31/2008	599	0	0		0			Title II-A Salaries		-$10,010.00	GL
02/25/2008	611	0	0		0			Title II-A Salaries		$8,237.50	PR
03/25/2008	717	0	0		0			Title II-A Salaries		$8,237.50	PR
04/25/2008	770	0	0		0			Title II-A Salaries		$8,237.50	PR
05/23/2008	824	0	0		0			Title II-A Salaries		$8,237.50	PR
06/25/2008	890	0	0		0			Title II-A Salaries		$8,237.50	PR
06/30/2008	899	0	0		0			Title II-A Salaries		$8,237.50	PR
06/30/2008	910	0	0		0			Title II-A Salaries		$8,237.53	PR
									Detail Total:	$89,198.06	

271.621.210.000.000	**$10,308.00**	**$10,307.75**	**$10,307.75**	**$0.25**	**$0.00**	**$0.25**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$840.71	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$840.71	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$896.11	PR
11/21/2007	387	0	0		0			PERSI - Retirement		$27.30	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$855.88	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$855.88	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$855.88	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$855.88	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$855.88	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$855.88	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$855.88	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$855.88	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$855.88	PR
									Detail Total:	$10,307.75	

271.621.220.000.000	**$6,834.00**	**$6,833.42**	**$6,833.42**	**$0.58**	**$0.00**	**$0.58**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			FICA - Medicare		$103.72	PR
09/25/2007	150	0	0		0			FICA - Social Security		$443.52	PR
10/25/2007	249	0	0		0			FICA - Medicare		$102.38	PR
10/25/2007	249	0	0		0			FICA - Social Security		$437.79	PR
11/21/2007	321	0	0		0			FICA - Medicare		$113.59	PR
11/21/2007	321	0	0		0			FICA - Social Security		$485.66	PR
11/21/2007	387	0	0		0			FICA - Medicare		$3.81	PR
11/21/2007	387	0	0		0			FICA - Social Security		$16.29	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
12/21/2007	450	0	0		0			FICA - Medicare		$107.97	PR
12/21/2007	450	0	0		0			FICA - Social Security		$461.66	PR
01/23/2008	526	0	0		0			FICA - Medicare		$107.97	PR
01/23/2008	526	0	0		0			FICA - Social Security		$461.66	PR
02/25/2008	611	0	0		0			FICA - Medicare		$107.97	PR
02/25/2008	611	0	0		0			FICA - Social Security		$461.66	PR
03/25/2008	717	0	0		0			FICA - Medicare		$107.97	PR
03/25/2008	717	0	0		0			FICA - Social Security		$461.66	PR
04/25/2008	770	0	0		0			FICA - Medicare		$107.97	PR
04/25/2008	770	0	0		0			FICA - Social Security		$461.66	PR
05/23/2008	824	0	0		0			FICA - Medicare		$107.97	PR
05/23/2008	824	0	0		0			FICA - Social Security		$461.66	PR
06/25/2008	890	0	0		0			FICA - Medicare		$107.97	PR
06/25/2008	890	0	0		0			FICA - Social Security		$461.66	PR
06/30/2008	899	0	0		0			FICA - Medicare		$107.97	PR
06/30/2008	899	0	0		0			FICA - Social Security		$461.66	PR
06/30/2008	910	0	0		0			FICA - Medicare		$107.97	PR
06/30/2008	910	0	0		0			FICA - Social Security		$461.65	PR
									Detail Total:	$6,833.42	

271.621.230.000.000	**$134.00**	**$134.01**	**$134.01**	**($0.01)**	**$0.00**		**($0.01)**
Life Insurance							**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$11.91	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$11.10	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$11.10	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$11.10	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$11.10	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$11.10	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$11.10	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$11.10	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$11.10	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$11.10	PR
									Detail Total:	$134.01	

271.621.240.000.000	**$11,529.00**	**$11,528.91**	**$11,528.91**	**$0.09**	**$0.00**		**$0.09**
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$509.70	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
09/25/2007	150	0	0		0			Delta Dental 125		$55.50	PR
10/25/2007	249	0	0		0			Blue Cross 125		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$507.74	PR
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$58.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 271.621.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			Blue Cross 125		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$58.00	PR
12/21/2007	450	0	0		0			Blue Cross 125		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$58.00	PR
01/23/2008	526	0	0		0			Blue Cross 125		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$58.00	PR
02/25/2008	611	0	0		0			Blue Cross 125		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
02/25/2008	611	0	0		0			Delta Dental		$29.00	PR
02/25/2008	611	0	0		0			Delta Dental 125		$58.00	PR
03/25/2008	717	0	0		0			Blue Cross 125		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
03/25/2008	717	0	0		0			Delta Dental		$29.00	PR
03/25/2008	717	0	0		0			Delta Dental 125		$58.00	PR
04/25/2008	770	0	0		0			Blue Cross 125		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
04/25/2008	770	0	0		0			Delta Dental		$29.00	PR
04/25/2008	770	0	0		0			Delta Dental 125		$58.00	PR
05/23/2008	824	0	0		0			Blue Cross 125		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
05/23/2008	824	0	0		0			Delta Dental		$29.00	PR
05/23/2008	824	0	0		0			Delta Dental 125		$58.00	PR
06/25/2008	890	0	0		0			Blue Cross 125		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/25/2008	890	0	0		0			Delta Dental		$29.00	PR
06/25/2008	890	0	0		0			Delta Dental 125		$58.00	PR
06/30/2008	899	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/30/2008	899	0	0		0			Delta Dental		$29.00	PR
06/30/2008	899	0	0		0			Delta Dental 125		$58.00	PR
06/30/2008	910	0	0		0			Blue Cross 125		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
06/30/2008	910	0	0		0			Delta Dental		$29.00	PR
06/30/2008	910	0	0		0			Delta Dental 125		$58.00	PR
									Detail Total:	$11,528.91	

271.621.270.000.000	**$566.00**	**$565.46**	**$565.46**	**$0.54**	**$0.00**	**$0.54**
Workers Compensation						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$46.12	PR
10/25/2007	249	0	0		0			Workers Comp		$46.12	PR
11/21/2007	321	0	0		0			Workers Comp		$49.16	PR
11/21/2007	387	0	0		0			Workers Comp		$1.50	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
12/21/2007	450	0	0		0			Workers Comp		$46.95	PR
01/23/2008	526	0	0		0			Workers Comp		$46.95	PR
02/25/2008	611	0	0		0			Workers Comp		$46.95	PR
03/25/2008	717	0	0		0			Workers Comp		$46.95	PR
04/25/2008	770	0	0		0			Workers Comp		$46.95	PR
05/23/2008	824	0	0		0			Workers Comp		$46.95	PR
06/25/2008	890	0	0		0			Workers Comp		$46.95	PR
06/30/2008	899	0	0		0			Workers Comp		$46.95	PR
06/30/2008	910	0	0		0			Workers Comp		$46.96	PR
									Detail Total:	$565.46	

271.621.280.000.000	**$1,151.00**	**$1,150.77**	**$1,150.77**	**$0.23**	**$0.00**	**$0.23**	
Sick Leave Retirement							**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$93.86	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$93.86	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$100.05	PR
11/21/2007	387	0	0		0			PERSI - Sick Leave		$3.05	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$95.55	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$95.55	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$95.55	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$95.55	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$95.55	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$95.55	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$95.55	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$95.55	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$95.55	PR
									Detail Total:	$1,150.77	

FUND: 271	$119,720.00	$119,718.38	$119,718.38	$1.62	$0.00	$1.62

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.110.000.000	**$0.00**	**$114.78**	**$114.78**	**($114.78)**	**$0.00**	**($114.78)**
Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1011	0	0		0			PEPI SUB		$114.78	GL
									Detail Total:	$114.78	

273.611.115.000.100	**$600.00**	**$600.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**
Latch Key Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	861	0	0		0			Latch Key Salaries		$600.00	GL
									Detail Total:	$600.00	

273.611.310.000.000	**$500.00**	**$1,354.15**	**$1,354.15**	**($854.15)**	**$0.00**	**($854.15)**
Professional Services						**-170.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2008	803	0	0		0			WELLS FARGO		$500.00	GL
06/30/2008	1022	0	0		0			Professional Services		$854.15	GL
									Detail Total:	$1,354.15	

273.611.310.000.130	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$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
03/11/2008	703	40344	0	LOVE & LOGIC - 2008	1304	1157	39520	LOVE & LOGIC	WEST BONNER COUNTY SCI	$1,000.00	AP
03/12/2008	706	0	0	LOVE & LOGIC - 2008	1304	1157	39520	Parenting Class	WEST BONNER COUNTY SCI	-$1,000.00	AP
03/12/2008	708	40349	0	V669743	0		MCHK	Parenting Class	WEST BONNER COUNTY SCI	$1,000.00	AP
									Detail Total:	$1,000.00	

273.611.310.000.200	**$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
05/30/2008	862	41184	0	89	1578	1194	39597	DRUG TESTING	IDAHO DRUG FREE YOUTH	$1,000.00	AP
									Detail Total:	$1,000.00	

273.611.310.000.250	**$2,378.00**	**$378.00**	**$378.00**	**$2,000.00**	**$0.00**	**$2,000.00**
Security						**84.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/29/2008	697	0	0		0			Security		$603.94	GL
04/09/2008	755	40664	0	V775229	1401	1170	39548	PURCHASE OF SOFTWARE	RAPTOR TECHNOLOGIES	$2,000.00	AP
05/09/2008	801	0	0		0			RAPTOR		-$225.94	GL
06/30/2008	1048	0	0		0			Security		-$2,000.00	GL
									Detail Total:	$378.00	

273.611.310.000.300	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Assess Referals						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.310.000.350	**$2,000.00**	**$1,840.00**	**$1,840.00**	**$160.00**	**$0.00**	**$160.00**
Student Clubs						**8.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/28/2007	391	39230	0	V878105	0		MCHK	COMMUNITY MEETING	WESTSIDE PIZZA	$160.00	AP
12/07/2007	439	39389	0	PO #905 11/27/07	905	1101	39423	plates, salad, water	MITCHELLS HARVEST FOOD	$73.60	AP
03/11/2008	703	40344	0	TRANSFER ST CLUB $	1305	1157	39520	TRANSF STUDENT CLUB MON	WEST BONNER COUNTY SCH	$1,606.40	AP
03/12/2008	706	0	0	TRANSFER ST CLUB $	1305	1157	39520	Student Clubs	WEST BONNER COUNTY SCH	-$1,606.40	AP
03/12/2008	707	40348	0	V961391	0		MCHK	Transfer to Student Clubs	WEST BONNER COUNTY SCH	$1,606.40	AP
									Detail Total: $1,840.00		

273.611.310.000.500	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Speakers						**100.00%**
273.611.380.000.000	**$2,940.00**	**$831.14**	**$831.14**	**$2,108.86**	**$0.00**	**$2,108.86**
Travel						**71.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	40045	0	SUN VALLEY-DEPOSIT	1094	1134	39492	Food (Estimated)	WELLS FARGO	$0.00	AP
02/13/2008	582	40045	0	SUN VALLEY-DEPOSIT	1094	1134	39492	Fuel (Estimated)	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	S&DF AIRFARE 2/08	1094	1145	39506	Food (Estimated)	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	S&DF AIRFARE 2/08	1094	1145	39506	Fuel (Estimated)	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	CREDIT-ROOMS 2/08	1094	1145	39506	Food (Estimated)	WELLS FARGO	$0.00	AP
02/27/2008	655	40246	0	CREDIT-ROOMS 2/08	1094	1145	39506	Fuel (Estimated)	WELLS FARGO	$0.00	AP
04/23/2008	784	40869	0	135	1093	1179	39562	Self Harm Workshop Nancy Whi	PREVIDENCE	$75.00	AP
04/30/2008	798	0	343		0			MCGUIRE		-$45.52	DP
04/30/2008	803	0	0		0			WELLS FARGO		$452.00	GL
05/12/2008	848	7560	0	V352378	0		MCHK	Sun Valley 4/08	WELLS FARGO	$136.00	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Sun Valley 4/08	WELLS FARGO	$48.66	AP
06/11/2008	880	41352	0	V326477	0		MCHK	Pepi Storro-Pre Registration	NORTHWEST ALCOHOL CON	$165.00	AP
06/30/2008	966	41751	0	S&DF INCENTIVES 08	1630	1214	39629	Northwest Alcohol Training Conf	WELLS FARGO	$0.00	AP
									Detail Total: $831.14		

273.611.410.000.000	**$700.00**	**$683.55**	**$683.55**	**$16.45**	**$0.00**	**$16.45**
Materials & Supplies						**2.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/30/2008	862	41244	0	BULLYING SURVEYS	1591	1194	39597	Hazelden - 600 bullying surveys	WELLS FARGO	$683.55	AP
									Detail Total: $683.55		

273.611.410.000.550	**$200.00**	**$270.95**	**$270.95**	**($70.95)**	**$0.00**	**($70.95)**
Red Ribbon Week						**-35.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	966	41751	0	RED RIBBONS 06/08	1608	1214	39629	Red Ribbons for next year	WELLS FARGO	$270.95	AP
									Detail Total: $270.95		

273.611.410.000.800	**$1,015.00**	**$687.18**	**$687.18**	**$327.82**	**$0.00**	**$327.82**
After School Fitness Program						**32.30%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/30/2008	803	0	0		0			AFTERSCHOOL FITNESS			$627.61	GL
06/30/2008	966	41751	0	S&DF INCENTIVES 08	1630	1214	39629	Student incentives - Oriental Tra	WELLS FARGO		$59.57	AP
										Detail Total:	$687.18	

273.611.410.000.850	**$1,100.00**	**$1,100.00**	**$1,100.00**	**$0.00**	**$0.00** **$0.00**
PREP Curriculum					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/30/2008	803	0	0		0			WHY TRY			$1,100.00	GL
										Detail Total:	$1,100.00	

273.611.440.000.400	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00** **$200.00**
Bullying Awareness					**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/30/2008	966	41751	0	S&DF INCENTIVES 08	1630	1214	39629	Bully awareness week	WELLS FARGO		$0.00	AP
										Detail Total:	$0.00	

273.611.550.000.000	**$0.00**	**$2,000.00**	**$2,000.00**	**($2,000.00)**	**$0.00** **($2,000.00)**
Capital Equipment					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/30/2008	1048	0	0		0			Capital Equipment			$2,000.00	GL
										Detail Total:	$2,000.00	

FUND: 273	$14,833.00	$11,859.75	$11,859.75	$2,973.25	$0.00 $2,973.25

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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	**$33,135.00**	**$33,134.64**	**$33,134.64**	**$0.36**	**$0.00**	**$0.36**
Food Services Director						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Food Services Director		$2,750.00	PR
08/24/2007	97	0	0		0			Food Services Director		$2,750.00	PR
09/25/2007	148	0	0		0			Food Services Director		$2,750.00	PR
10/25/2007	243	0	0		0			Food Services Director		$2,750.00	PR
11/21/2007	319	0	0		0			Food Services Director		$2,884.64	PR
12/21/2007	448	0	0		0			Food Services Director		$2,750.00	PR
01/23/2008	524	0	0		0			Food Services Director		$2,750.00	PR
02/25/2008	602	0	0		0			Food Services Director		$2,750.00	PR
03/25/2008	715	0	0		0			Food Services Director		$2,750.00	PR
04/25/2008	768	0	0		0			Food Services Director		$2,750.00	PR
05/23/2008	808	0	0		0			Food Services Director		$2,750.00	PR
06/25/2008	889	0	0		0			Food Services Director		$2,750.00	PR
									Detail Total:	$33,134.64	

290.710.115.000.000	**$8,390.00**	**$8,389.38**	**$8,389.38**	**$0.62**	**$0.00**	**$0.62**
Food Services Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Food Services Support		$98.80	PR
08/24/2007	97	0	0		0			Food Services Support		$98.80	PR
09/25/2007	148	0	0		0			Food Services Support		$837.30	PR
10/25/2007	243	0	0		0			Food Services Support		$837.30	PR
11/21/2007	319	0	0		0			Food Services Support		$837.30	PR
12/21/2007	448	0	0		0			Food Services Support		$675.68	PR
01/23/2008	524	0	0		0			Food Services Support		$934.32	PR
02/25/2008	602	0	0		0			Food Services Support		$799.72	PR
02/25/2008	611	0	0		0			Food Services Support		$106.92	PR
03/25/2008	715	0	0		0			Food Services Support		$799.72	PR
04/25/2008	768	0	0		0			Food Services Support		$799.72	PR
05/23/2008	808	0	0		0			Food Services Support		$764.08	PR
06/25/2008	889	0	0		0			Food Services Support		$799.72	PR
									Detail Total:	$8,389.38	

290.710.115.000.100	**$8,500.00**	**$8,355.50**	**$8,355.50**	**$144.50**	**$0.00**	**$144.50**
SFSP Salaries						**1.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			SFSP Salaries		$2,554.50	PR
07/25/2007	30	0	0		0			SFSP Salaries		$1,250.00	PR
08/24/2007	97	0	0		0			SFSP Salaries		$3,031.50	PR
08/24/2007	99	0	0		0			SFSP Salaries		$1,250.00	PR
09/25/2007	148	0	0		0			SFSP Salaries		$82.75	PR
09/25/2007	150	0	0		0			SFSP Salaries		$186.75	PR
									Detail Total:	$8,355.50	

290.710.115.000.500	**$561.00**	**$560.58**	**$560.58**	**$0.42**	**$0.00**	**$0.42**
F&V Salaries						**0.07%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
01/23/2008	524	0	0		0			F&V Salaries		$0.00	PR
03/25/2008	717	0	0		0			F&V Salaries		$149.62	PR
04/25/2008	770	0	0		0			F&V Salaries		$163.88	PR
05/23/2008	824	0	0		0			F&V Salaries		$144.90	PR
06/25/2008	889	0	0		0			F&V Salaries		$25.06	PR
06/25/2008	890	0	0		0			F&V Salaries		$77.12	PR
									Detail Total:	$560.58	

290.710.115.108.000	**$54,646.00**	**$54,645.04**	**$54,645.04**	**$0.96**	**$0.00**	**$0.96**
PRE Food Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PRE Food Services		$4,727.71	PR
10/25/2007	249	0	0		0			PRE Food Services		$4,706.85	PR
11/21/2007	321	0	0		0			PRE Food Services		$5,584.52	PR
12/21/2007	450	0	0		0			PRE Food Services		$4,330.57	PR
01/23/2008	526	0	0		0			PRE Food Services		$4,737.45	PR
02/25/2008	611	0	0		0			PRE Food Services		$4,401.33	PR
03/25/2008	717	0	0		0			PRE Food Services		$4,450.04	PR
04/25/2008	770	0	0		0			PRE Food Services		$4,385.28	PR
05/23/2008	824	0	0		0			PRE Food Services		$4,522.77	PR
06/25/2008	890	0	0		0			PRE Food Services		$4,474.26	PR
06/30/2008	899	0	0		0			PRE Food Services		$4,162.13	PR
06/30/2008	910	0	0		0			PRE Food Services		$4,162.13	PR
									Detail Total:	$54,645.04	

290.710.115.116.000	**$22,149.00**	**$22,148.79**	**$22,148.79**	**$0.21**	**$0.00**	**$0.21**
ID Hill Food Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			ID Hill Food Services		$1,887.73	PR
10/25/2007	249	0	0		0			ID Hill Food Services		$1,918.42	PR
11/21/2007	321	0	0		0			ID Hill Food Services		$1,903.93	PR
12/21/2007	450	0	0		0			ID Hill Food Services		$1,862.19	PR
01/23/2008	526	0	0		0			ID Hill Food Services		$2,045.93	PR
02/25/2008	611	0	0		0			ID Hill Food Services		$1,891.93	PR
03/25/2008	717	0	0		0			ID Hill Food Services		$1,742.83	PR
04/25/2008	770	0	0		0			ID Hill Food Services		$1,720.57	PR
05/23/2008	824	0	0		0			ID Hill Food Services		$1,739.55	PR
06/25/2008	890	0	0		0			ID Hill Food Services		$1,730.81	PR
06/30/2008	899	0	0		0			ID Hill Food Services		$1,852.45	PR
06/30/2008	910	0	0		0			ID Hill Food Services		$1,852.45	PR
									Detail Total:	$22,148.79	

290.710.115.119.000	**$9,665.00**	**$9,664.98**	**$9,664.98**	**$0.02**	**$0.00**	**$0.02**
PLE Food Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PLE Food Services		$870.94	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
10/25/2007	249	0	0		0			PLE Food Services		$819.66	PR
11/21/2007	321	0	0		0			PLE Food Services		$858.12	PR
12/21/2007	450	0	0		0			PLE Food Services		$756.38	PR
01/23/2008	526	0	0		0			PLE Food Services		$849.79	PR
02/25/2008	611	0	0		0			PLE Food Services		$789.20	PR
03/25/2008	717	0	0		0			PLE Food Services		$756.38	PR
04/25/2008	770	0	0		0			PLE Food Services		$756.38	PR
05/23/2008	824	0	0		0			PLE Food Services		$854.89	PR
06/25/2008	890	0	0		0			PLE Food Services		$840.48	PR
06/30/2008	899	0	0		0			PLE Food Services		$756.38	PR
06/30/2008	910	0	0		0			PLE Food Services		$756.38	PR
									Detail Total:	$9,664.98	

290.710.115.201.000	**$19,227.00**	**$19,226.20**	**$19,226.20**	**$0.80**	**$0.00**	**$0.80**
PRJH Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PRJH Salaries		$1,420.10	PR
10/25/2007	249	0	0		0			PRJH Salaries		$1,812.17	PR
11/21/2007	321	0	0		0			PRJH Salaries		$1,830.61	PR
12/21/2007	450	0	0		0			PRJH Salaries		$1,772.75	PR
01/23/2008	526	0	0		0			PRJH Salaries		$1,686.50	PR
02/25/2008	611	0	0		0			PRJH Salaries		$1,599.05	PR
03/25/2008	717	0	0		0			PRJH Salaries		$1,714.95	PR
04/25/2008	770	0	0		0			PRJH Salaries		$1,598.75	PR
05/23/2008	824	0	0		0			PRJH Salaries		$1,868.80	PR
06/25/2008	890	0	0		0			PRJH Salaries		$1,706.75	PR
06/30/2008	899	0	0		0			PRJH Salaries		$1,107.87	PR
06/30/2008	910	0	0		0			PRJH Salaries		$1,107.90	PR
									Detail Total:	$19,226.20	

290.710.115.401.000	**$39,395.00**	**$39,394.52**	**$39,394.52**	**$0.48**	**$0.00**	**$0.48**
PRLH Food Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			PRLH Food Services		$61.43	PR
09/25/2007	150	0	0		0			PRLH Food Services		$2,949.51	PR
10/25/2007	243	0	0		0			PRLH Food Services		$93.60	PR
10/25/2007	249	0	0		0			PRLH Food Services		$3,050.92	PR
11/21/2007	319	0	0		0			PRLH Food Services		$105.30	PR
11/21/2007	321	0	0		0			PRLH Food Services		$3,659.29	PR
12/21/2007	448	0	0		0			PRLH Food Services		$93.60	PR
12/21/2007	450	0	0		0			PRLH Food Services		$3,308.79	PR
01/23/2008	524	0	0		0			PRLH Food Services		$81.90	PR
01/23/2008	526	0	0		0			PRLH Food Services		$3,349.27	PR
02/25/2008	602	0	0		0			PRLH Food Services		$93.60	PR
02/25/2008	611	0	0		0			PRLH Food Services		$3,307.37	PR
03/25/2008	715	0	0		0			PRLH Food Services		$117.00	PR
03/25/2008	717	0	0		0			PRLH Food Services		$3,105.12	PR
04/25/2008	768	0	0		0			PRLH Food Services		$93.60	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2008	770	0	0		0			PRLH Food Services		$3,230.64	PR
05/23/2008	808	0	0		0			PRLH Food Services		$93.60	PR
05/23/2008	824	0	0		0			PRLH Food Services		$3,235.08	PR
06/25/2008	889	0	0		0			PRLH Food Services		$81.90	PR
06/25/2008	890	0	0		0			PRLH Food Services		$3,483.44	PR
06/30/2008	899	0	0		0			PRLH Food Services		$2,899.78	PR
06/30/2008	910	0	0		0			PRLH Food Services		$2,899.78	PR
									Detail Total:	$39,394.52	

290.710.165.108.000	**$3,000.00**	**$2,757.96**	**$2,757.96**	**$242.04**	**$0.00**	**$242.04**	
PRE Substitutes							**8.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			PRE Substitutes		$210.10	PR
10/25/2007	249	0	0		0			PRE Substitutes		$78.87	PR
11/21/2007	319	0	0		0			PRE Substitutes		$223.59	PR
11/21/2007	321	0	0		0			PRE Substitutes		$16.60	PR
12/21/2007	448	0	0		0			PRE Substitutes		$717.03	PR
12/21/2007	450	0	0		0			PRE Substitutes		$81.28	PR
01/23/2008	524	0	0		0			PRE Substitutes		$88.67	PR
01/23/2008	526	0	0		0			PRE Substitutes		$135.36	PR
02/25/2008	602	0	0		0			PRE Substitutes		$71.32	PR
02/25/2008	611	0	0		0			PRE Substitutes		$33.20	PR
03/25/2008	715	0	0		0			PRE Substitutes		$296.84	PR
03/25/2008	717	0	0		0			PRE Substitutes		$184.45	PR
04/25/2008	768	0	0		0			PRE Substitutes		$512.71	PR
05/23/2008	808	0	0		0			PRE Substitutes		$107.94	PR
									Detail Total:	$2,757.96	

290.710.165.116.000	**$800.00**	**$775.59**	**$775.59**	**$24.41**	**$0.00**	**$24.41**	
ID Hill Substitutes							**3.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			ID Hill Substitutes		$46.26	PR
11/21/2007	319	0	0		0			ID Hill Substitutes		$138.78	PR
12/21/2007	448	0	0		0			ID Hill Substitutes		$42.41	PR
12/21/2007	450	0	0		0			ID Hill Substitutes		$47.73	PR
01/23/2008	524	0	0		0			ID Hill Substitutes		$46.26	PR
01/23/2008	526	0	0		0			ID Hill Substitutes		$10.38	PR
02/25/2008	602	0	0		0			ID Hill Substitutes		$92.52	PR
02/25/2008	611	0	0		0			ID Hill Substitutes		$6.23	PR
05/23/2008	808	0	0		0			ID Hill Substitutes		$23.13	PR
06/25/2008	889	0	0		0			ID Hill Substitutes		$321.89	PR
									Detail Total:	$775.59	

290.710.165.119.000	**$781.00**	**$780.58**	**$780.58**	**$0.42**	**$0.00**	**$0.42**	
PLE Substitutes							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			PLE Substitutes		$123.36	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.165.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	450	0	0		0			PLE Substitutes		$215.88	PR
01/23/2008	526	0	0		0			PLE Substitutes		$210.04	PR
02/25/2008	611	0	0		0			PLE Substitutes		$30.84	PR
03/25/2008	717	0	0		0			PLE Substitutes		$77.10	PR
04/25/2008	770	0	0		0			PLE Substitutes		$123.36	PR
									Detail Total:	$780.58	

290.710.165.201.000	**$800.00**	**$739.99**	**$739.99**	**$60.01**	**$0.00**	**$60.01**
PRJH Subs						**7.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	243	0	0		0			PRJH Subs		$86.74	PR
11/21/2007	319	0	0		0			PRJH Subs		$28.91	PR
12/21/2007	448	0	0		0			PRJH Subs		$115.65	PR
01/23/2008	524	0	0		0			PRJH Subs		$103.91	PR
03/25/2008	715	0	0		0			PRJH Subs		$57.83	PR
04/25/2008	768	0	0		0			PRJH Subs		$86.74	PR
05/23/2008	808	0	0		0			PRJH Subs		$260.21	PR
									Detail Total:	$739.99	

290.710.165.401.000	**$1,500.00**	**$794.33**	**$794.33**	**$705.67**	**$0.00**	**$705.67**
PRLH Substitutes						**47.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	249	0	0		0			PRLH Substitutes		$188.90	PR
01/23/2008	524	0	0		0			PRLH Substitutes		$0.00	PR
01/23/2008	526	0	0		0			PRLH Substitutes		$75.00	PR
03/25/2008	715	0	0		0			PRLH Substitutes		$44.33	PR
03/25/2008	717	0	0		0			PRLH Substitutes		$275.45	PR
04/25/2008	770	0	0		0			PRLH Substitutes		$12.45	PR
05/23/2008	808	0	0		0			PRLH Substitutes		$92.52	PR
05/23/2008	824	0	0		0			PRLH Substitutes		$47.85	PR
06/25/2008	889	0	0		0			PRLH Substitutes		$57.83	PR
									Detail Total:	$794.33	

290.710.210.000.000	**$4,244.00**	**$4,243.05**	**$4,243.05**	**$0.95**	**$0.00**	**$0.95**
Child Nutrition Program						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$296.00	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$295.99	PR
09/25/2007	148	0	0		0			PERSI - Retirement		$372.72	PR
10/25/2007	243	0	0		0			PERSI - Retirement		$372.72	PR
11/21/2007	319	0	0		0			PERSI - Retirement		$386.70	PR
12/21/2007	448	0	0		0			PERSI - Retirement		$295.99	PR
01/23/2008	524	0	0		0			PERSI - Retirement		$371.42	PR
02/25/2008	602	0	0		0			PERSI - Retirement		$368.82	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$11.12	PR
03/25/2008	715	0	0		0			PERSI - Retirement		$368.82	PR
04/25/2008	768	0	0		0			PERSI - Retirement		$368.82	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2008	808	0	0		0			PERSI - Retirement		$365.11	PR
06/25/2008	889	0	0		0			PERSI - Retirement		$368.82	PR
									Detail Total:	$4,243.05	

290.710.210.000.100	**$703.00**	**$702.37**	**$702.37**	**$0.63**	**$0.00**	**$0.63**
Child Nutrition Program						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Retirement		$195.27	PR
07/25/2007	30	0	0		0			PERSI - Retirement		$129.88	PR
08/24/2007	97	0	0		0			PERSI - Retirement		$227.94	PR
08/24/2007	99	0	0		0			PERSI - Retirement		$129.88	PR
09/25/2007	150	0	0		0			PERSI - Retirement		$19.40	PR
									Detail Total:	$702.37	

290.710.210.000.500	**$56.00**	**$55.64**	**$55.64**	**$0.36**	**$0.00**	**$0.36**
Retirement						**0.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Retirement		$15.54	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$17.03	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$15.06	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$8.01	PR
									Detail Total:	$55.64	

290.710.210.108.000	**$5,478.00**	**$5,477.56**	**$5,477.56**	**$0.44**	**$0.00**	**$0.44**
Child Nutrition Program						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$491.22	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$478.76	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$560.51	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$417.51	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$483.03	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$432.54	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$443.50	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$435.80	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$436.19	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$433.60	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$432.46	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$432.44	PR
									Detail Total:	$5,477.56	

290.710.210.116.000	**$2,308.00**	**$2,307.90**	**$2,307.90**	**$0.10**	**$0.00**	**$0.10**
Child Nutrition Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$196.13	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$199.32	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.210.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			PERSI - Retirement		$197.82	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$198.44	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$213.65	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$197.22	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$181.08	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$178.76	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$180.73	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$179.83	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$192.46	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$192.46	PR
									Detail Total:	$2,307.90	

290.710.210.119.000	**$1,086.00**	**$1,085.31**	**$1,085.31**	**$0.69**	**$0.00**	**$0.69**
Child Nutrition Program						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$90.49	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$97.99	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$89.16	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$101.02	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$110.11	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$85.20	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$86.60	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$91.41	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$88.82	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$87.33	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$78.59	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$78.59	PR
									Detail Total:	$1,085.31	

290.710.210.201.000	**$1,500.00**	**$1,426.06**	**$1,426.06**	**$73.94**	**$0.00**	**$73.94**
Child Nutrition Program						**4.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$118.45	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$118.43	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$132.42	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$117.60	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$125.39	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$116.77	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$117.60	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$117.60	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$116.77	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$114.81	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$115.11	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$115.11	PR
									Detail Total:	$1,426.06	

290.710.210.401.000	**$3,717.00**	**$3,716.06**	**$3,716.06**	**$0.94**	**$0.00**	**$0.94**
Child Nutrition Program						**0.03%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Retirement		$306.45	PR
10/25/2007	249	0	0		0			PERSI - Retirement		$316.99	PR
11/21/2007	321	0	0		0			PERSI - Retirement		$339.31	PR
12/21/2007	450	0	0		0			PERSI - Retirement		$306.78	PR
01/23/2008	526	0	0		0			PERSI - Retirement		$324.16	PR
02/25/2008	611	0	0		0			PERSI - Retirement		$307.45	PR
03/25/2008	717	0	0		0			PERSI - Retirement		$291.75	PR
04/25/2008	770	0	0		0			PERSI - Retirement		$308.34	PR
05/23/2008	824	0	0		0			PERSI - Retirement		$305.74	PR
06/25/2008	890	0	0		0			PERSI - Retirement		$306.52	PR
06/30/2008	899	0	0		0			PERSI - Retirement		$301.28	PR
06/30/2008	910	0	0		0			PERSI - Retirement		$301.29	PR
									Detail Total:	$3,716.06	

290.710.230.000.000	**$84.00**	**$79.69**	**$79.69**	**$4.31**	**$0.00**	**$4.31**
Life Insurance						**5.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Regence Life Insurance		$4.36	PR
08/24/2007	97	0	0		0			Regence Life Insurance		$4.36	PR
09/25/2007	148	0	0		0			Regence Life Insurance		$8.33	PR
10/25/2007	243	0	0		0			Regence Life Insurance		$7.78	PR
11/21/2007	319	0	0		0			Regence Life Insurance		$7.73	PR
12/21/2007	448	0	0		0			Regence Life Insurance		$4.08	PR
01/23/2008	524	0	0		0			Regence Life Insurance		$7.85	PR
02/25/2008	602	0	0		0			Regence Life Insurance		$7.78	PR
03/25/2008	715	0	0		0			Regence Life Insurance		$7.78	PR
04/25/2008	768	0	0		0			Regence Life Insurance		$7.78	PR
05/23/2008	808	0	0		0			Regence Life Insurance		$7.78	PR
06/25/2008	889	0	0		0			Regence Life Insurance		$4.08	PR
									Detail Total:	$79.69	

290.710.230.000.100	**$1.00**	**$0.26**	**$0.26**	**$0.74**	**$0.00**	**$0.74**
SFSP Life Insurance						**74.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$0.26	PR
									Detail Total:	$0.26	

290.710.230.108.000	**$128.00**	**$127.05**	**$127.05**	**$0.95**	**$0.00**	**$0.95**
PRE Life Insurance						**0.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$12.31	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$11.44	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$11.44	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$7.74	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$7.74	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$7.74	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.230.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Regence Life Insurance		$11.44	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$11.44	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$11.44	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$11.44	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$11.44	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$11.44	PR
									Detail Total:	$127.05	

290.710.230.116.000 **$90.00** **$89.34** **$89.34** **$0.66** **$0.00** **$0.66**

ID Hill Life Insurance **0.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$7.40	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$7.40	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$7.40	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$7.40	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$7.40	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$89.34	

290.710.230.201.000 **$48.00** **$44.41** **$44.41** **$3.59** **$0.00** **$3.59**

Life Insurance-PRJH **7.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$3.71	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$3.70	PR
11/21/2007	321	0	0		0			Regence Life Insurance		$3.70	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$3.70	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$3.70	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.41	

290.710.230.401.000 **$96.00** **$89.34** **$89.34** **$6.66** **$0.00** **$6.66**

PRLH Life Insurance **6.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Regence Life Insurance		$7.94	PR
10/25/2007	249	0	0		0			Regence Life Insurance		$7.40	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.230.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/21/2007	321	0	0		0			Regence Life Insurance		$7.40	PR
12/21/2007	450	0	0		0			Regence Life Insurance		$7.40	PR
01/23/2008	526	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2008	611	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2008	717	0	0		0			Regence Life Insurance		$7.40	PR
04/25/2008	770	0	0		0			Regence Life Insurance		$7.40	PR
05/23/2008	824	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2008	890	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	899	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2008	910	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$89.34	

290.710.240.000.000	**$6,153.00**	**$5,825.14**	**$5,825.14**	**$327.86**	**$0.00**	**$327.86**	
Health Insurance							**5.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Blue Cross-Blue Value 125		$259.02	PR
07/25/2007	28	0	0		0			Delta Dental		$1.60	PR
07/25/2007	28	0	0		0			Delta Dental 125		$32.95	PR
08/24/2007	97	0	0		0			Blue Cross-Blue Value 125		$258.95	PR
08/24/2007	97	0	0		0			Delta Dental		$1.59	PR
08/24/2007	97	0	0		0			Delta Dental 125		$32.95	PR
09/25/2007	148	0	0		0			Blue Cross-Blue Value 125		$267.22	PR
09/25/2007	148	0	0		0			Delta Dental		$1.35	PR
09/25/2007	148	0	0		0			Delta Dental 125		$27.75	PR
10/25/2007	243	0	0		0			Blue Cross-Blue Value 125		$266.19	PR
10/25/2007	243	0	0		0			Delta Dental		$1.40	PR
10/25/2007	243	0	0		0			Delta Dental 125		$29.00	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value		$202.69	PR
11/21/2007	319	0	0		0			Blue Cross-Blue Value 125		$312.34	PR
11/21/2007	319	0	0		0			Delta Dental		$21.00	PR
11/21/2007	319	0	0		0			Delta Dental 125		$29.00	PR
12/21/2007	448	0	0		0			Blue Cross-Blue Value 125		$312.88	PR
12/21/2007	448	0	0		0			Delta Dental		$1.36	PR
12/21/2007	448	0	0		0			Delta Dental 125		$29.00	PR
01/23/2008	524	0	0		0			Blue Cross-Blue Value 125		$614.99	PR
01/23/2008	524	0	0		0			Delta Dental		$1.70	PR
01/23/2008	524	0	0		0			Delta Dental 125		$58.00	PR
02/25/2008	602	0	0		0			Blue Cross-Blue Value 125		$618.00	PR
02/25/2008	602	0	0		0			Delta Dental		$1.99	PR
02/25/2008	602	0	0		0			Delta Dental 125		$58.00	PR
03/25/2008	715	0	0		0			Blue Cross-Blue Value 125		$618.00	PR
03/25/2008	715	0	0		0			Delta Dental		$1.99	PR
03/25/2008	715	0	0		0			Delta Dental 125		$58.00	PR
04/25/2008	768	0	0		0			Blue Cross-Blue Value 125		$618.00	PR
04/25/2008	768	0	0		0			Delta Dental		$1.99	PR
04/25/2008	768	0	0		0			Delta Dental 125		$58.00	PR
05/23/2008	808	0	0		0			Blue Cross-Blue Value 125		$319.25	PR
05/23/2008	808	0	0		0			Delta Dental		$1.99	PR
05/23/2008	808	0	0		0			Delta Dental 125		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2008	889	0	0		0			Blue Cross-Blue Value 125		$618.01	PR
06/25/2008	889	0	0		0			Delta Dental		$1.99	PR
06/25/2008	889	0	0		0			Delta Dental 125		$58.00	PR
									Detail Total:	$5,825.14	

290.710.240.000.100	**$19.00**	**$18.51**	**$18.51**	**$0.49**	**$0.00**	**$0.49**
SFSP Health Insurance						**2.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$16.69	PR
09/25/2007	150	0	0		0			Delta Dental 125		$1.82	PR
									Detail Total:	$18.51	

290.710.240.108.000	**$15,779.00**	**$15,778.99**	**$15,778.99**	**$0.01**	**$0.00**	**$0.01**
PRE Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$91.65	PR
09/25/2007	150	0	0		0			Blue Cross 125		$764.55	PR
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$254.85	PR
09/25/2007	150	0	0		0			Delta Dental		$93.23	PR
09/25/2007	150	0	0		0			Delta Dental 125		$27.75	PR
10/25/2007	249	0	0		0			Blue Cross		$91.30	PR
10/25/2007	249	0	0		0			Blue Cross 125		$761.61	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$253.87	PR
10/25/2007	249	0	0		0			Delta Dental		$97.43	PR
10/25/2007	249	0	0		0			Delta Dental 125		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross		$107.44	PR
11/21/2007	321	0	0		0			Blue Cross 125		$896.25	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
11/21/2007	321	0	0		0			Delta Dental		$97.43	PR
11/21/2007	321	0	0		0			Delta Dental 125		$29.00	PR
12/21/2007	450	0	0		0			Blue Cross		$109.84	PR
12/21/2007	450	0	0		0			Blue Cross 125		$597.50	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
12/21/2007	450	0	0		0			Delta Dental		$97.66	PR
01/23/2008	526	0	0		0			Blue Cross		$120.60	PR
01/23/2008	526	0	0		0			Blue Cross 125		$597.50	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental		$98.71	PR
02/25/2008	611	0	0		0			Blue Cross		$102.03	PR
02/25/2008	611	0	0		0			Blue Cross 125		$597.50	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental		$96.90	PR
03/25/2008	717	0	0		0			Blue Cross		$107.44	PR
03/25/2008	717	0	0		0			Blue Cross 125		$597.50	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental		$126.43	PR
04/25/2008	770	0	0		0			Blue Cross		$108.68	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2008	770	0	0		0			Blue Cross 125		$597.50	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental		$126.55	PR
05/23/2008	824	0	0		0			Blue Cross		$107.44	PR
05/23/2008	824	0	0		0			Blue Cross 125		$597.50	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental		$126.43	PR
06/25/2008	890	0	0		0			Blue Cross		$103.61	PR
06/25/2008	890	0	0		0			Blue Cross 125		$597.50	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental		$126.06	PR
06/30/2008	899	0	0		0			Blue Cross		$107.44	PR
06/30/2008	899	0	0		0			Blue Cross 125		$597.50	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental		$126.43	PR
06/30/2008	910	0	0		0			Blue Cross		$107.45	PR
06/30/2008	910	0	0		0			Blue Cross 125		$597.50	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental		$126.43	PR
									Detail Total:	$15,778.99	

290.710.240.116.000 **$7,956.00** **$7,955.22** **$7,955.22** **$0.78** **$0.00** **$0.78**

ID Hill Health Insurance **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value		$509.70	PR
09/25/2007	150	0	0		0			Delta Dental		$55.50	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value		$507.74	PR
10/25/2007	249	0	0		0			Delta Dental		$58.00	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value		$597.50	PR
11/21/2007	321	0	0		0			Delta Dental		$58.00	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value		$597.50	PR
12/21/2007	450	0	0		0			Delta Dental		$58.00	PR
01/23/2008	526	0	0		0			Blue Cross-Blue Value		$597.50	PR
01/23/2008	526	0	0		0			Delta Dental		$58.00	PR
11/30/2007	576	0	0		0			HANSEN, KATHY		$134.64	GL
11/30/2007	576	0	0		0			REED, SHARON L.		$134.64	GL
02/25/2008	611	0	0		0			Blue Cross-Blue Value		$597.50	PR
02/25/2008	611	0	0		0			Delta Dental		$58.00	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value		$597.50	PR
03/25/2008	717	0	0		0			Delta Dental		$58.00	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value		$597.50	PR
04/25/2008	770	0	0		0			Delta Dental		$58.00	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value		$597.50	PR
05/23/2008	824	0	0		0			Delta Dental		$58.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
06/25/2008	890	0	0		0			Blue Cross-Blue Value		$597.50	PR
06/25/2008	890	0	0		0			Delta Dental		$58.00	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value		$597.50	PR
06/30/2008	899	0	0		0			Delta Dental		$58.00	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value		$597.50	PR
06/30/2008	910	0	0		0			Delta Dental		$58.00	PR
									Detail Total:	$7,955.22	

290.710.240.119.000 **$1,816.00** **$1,815.68** **$1,815.68** **$0.32** **$0.00** **$0.32**

PLE Health Insurance **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross 125		$119.72	PR
09/25/2007	150	0	0		0			Delta Dental 125		$13.04	PR
10/25/2007	249	0	0		0			Blue Cross 125		$117.98	PR
10/25/2007	249	0	0		0			Delta Dental 125		$13.60	PR
11/21/2007	321	0	0		0			Blue Cross 125		$124.65	PR
11/21/2007	321	0	0		0			Delta Dental 125		$12.95	PR
12/21/2007	450	0	0		0			Blue Cross 125		$146.14	PR
12/21/2007	450	0	0		0			Delta Dental 125		$14.19	PR
01/23/2008	526	0	0		0			Blue Cross 125		$153.77	PR
01/23/2008	526	0	0		0			Delta Dental 125		$14.93	PR
02/25/2008	611	0	0		0			Blue Cross 125		$133.99	PR
02/25/2008	611	0	0		0			Delta Dental 125		$13.25	PR
03/25/2008	717	0	0		0			Blue Cross 125		$130.95	PR
03/25/2008	717	0	0		0			Delta Dental 125		$13.13	PR
04/25/2008	770	0	0		0			Blue Cross 125		$189.02	PR
04/25/2008	770	0	0		0			Delta Dental 125		$18.71	PR
05/23/2008	824	0	0		0			Blue Cross 125		$124.44	PR
05/23/2008	824	0	0		0			Delta Dental 125		$12.62	PR
06/25/2008	890	0	0		0			Blue Cross 125		$138.17	PR
06/25/2008	890	0	0		0			Delta Dental 125		$13.71	PR
06/30/2008	899	0	0		0			Blue Cross 125		$135.23	PR
06/30/2008	899	0	0		0			Delta Dental 125		$13.13	PR
06/30/2008	910	0	0		0			Blue Cross 125		$135.23	PR
06/30/2008	910	0	0		0			Delta Dental 125		$13.13	PR
									Detail Total:	$1,815.68	

290.710.240.201.000 **$3,825.00** **$3,824.46** **$3,824.46** **$0.54** **$0.00** **$0.54**

Health Insurance-PRJH **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross-Blue Value 125		$238.16	PR
09/25/2007	150	0	0		0			Delta Dental 125		$25.93	PR
10/25/2007	249	0	0		0			Blue Cross-Blue Value 125		$253.87	PR
10/25/2007	249	0	0		0			Delta Dental 125		$29.00	PR
11/21/2007	321	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
11/21/2007	321	0	0		0			Delta Dental 125		$29.00	PR
12/21/2007	450	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
12/21/2007	450	0	0		0			Delta Dental 125		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 290.710.240.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	526	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
01/23/2008	526	0	0		0			Delta Dental 125		$29.00	PR
02/25/2008	611	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
02/25/2008	611	0	0		0			Delta Dental 125		$29.00	PR
03/25/2008	717	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
03/25/2008	717	0	0		0			Delta Dental 125		$29.00	PR
04/25/2008	770	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
04/25/2008	770	0	0		0			Delta Dental 125		$29.00	PR
05/23/2008	824	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
05/23/2008	824	0	0		0			Delta Dental 125		$29.00	PR
06/25/2008	890	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/25/2008	890	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	899	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	899	0	0		0			Delta Dental 125		$29.00	PR
06/30/2008	910	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
06/30/2008	910	0	0		0			Delta Dental 125		$29.00	PR
									Detail Total:	$3,824.46	

290.710.240.401.000	**$8,775.00**	**$8,766.92**	**$8,766.92**	**$8.08**	**$0.00**	**$8.08**
PRLH Health Insurance						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Blue Cross		$254.85	PR
09/25/2007	150	0	0		0			Blue Cross 125		$314.60	PR
09/25/2007	150	0	0		0			Delta Dental		$27.75	PR
09/25/2007	150	0	0		0			Delta Dental 125		$34.39	PR
10/25/2007	249	0	0		0			Blue Cross		$253.87	PR
10/25/2007	249	0	0		0			Blue Cross 125		$315.16	PR
10/25/2007	249	0	0		0			Delta Dental		$29.00	PR
10/25/2007	249	0	0		0			Delta Dental 125		$36.66	PR
11/21/2007	321	0	0		0			Blue Cross		$298.75	PR
11/21/2007	321	0	0		0			Blue Cross 125		$367.49	PR
11/21/2007	321	0	0		0			Delta Dental		$29.00	PR
11/21/2007	321	0	0		0			Delta Dental 125		$35.67	PR
12/21/2007	450	0	0		0			Blue Cross		$298.75	PR
12/21/2007	450	0	0		0			Blue Cross 125		$374.96	PR
12/21/2007	450	0	0		0			Delta Dental		$29.00	PR
12/21/2007	450	0	0		0			Delta Dental 125		$36.40	PR
01/23/2008	526	0	0		0			Blue Cross		$298.75	PR
01/23/2008	526	0	0		0			Blue Cross 125		$365.30	PR
01/23/2008	526	0	0		0			Delta Dental		$29.00	PR
01/23/2008	526	0	0		0			Delta Dental 125		$35.51	PR
11/30/2007	576	0	0		0			JOHNSTON CHERRI		$134.64	GL
02/25/2008	611	0	0		0			Blue Cross		$298.75	PR
02/25/2008	611	0	0		0			Blue Cross 125		$371.15	PR
02/25/2008	611	0	0		0			Delta Dental		$29.00	PR
02/25/2008	611	0	0		0			Delta Dental 125		$36.38	PR
03/25/2008	717	0	0		0			Blue Cross		$298.75	PR
03/25/2008	717	0	0		0			Blue Cross 125		$377.40	PR
03/25/2008	717	0	0		0			Delta Dental		$29.00	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
03/25/2008	717	0	0		0			Delta Dental 125		$36.75	PR
04/25/2008	770	0	0		0			Blue Cross		$298.75	PR
04/25/2008	770	0	0		0			Blue Cross 125		$373.94	PR
04/25/2008	770	0	0		0			Delta Dental		$29.00	PR
04/25/2008	770	0	0		0			Delta Dental 125		$36.41	PR
05/23/2008	824	0	0		0			Blue Cross		$298.75	PR
05/23/2008	824	0	0		0			Blue Cross 125		$373.00	PR
05/23/2008	824	0	0		0			Delta Dental		$29.00	PR
05/23/2008	824	0	0		0			Delta Dental 125		$36.37	PR
06/25/2008	890	0	0		0			Blue Cross		$298.75	PR
06/25/2008	890	0	0		0			Blue Cross 125		$372.47	PR
06/25/2008	890	0	0		0			Delta Dental		$29.00	PR
06/25/2008	890	0	0		0			Delta Dental 125		$36.30	PR
06/30/2008	899	0	0		0			Blue Cross		$298.75	PR
06/30/2008	899	0	0		0			Blue Cross 125		$375.09	PR
06/30/2008	899	0	0		0			Delta Dental		$29.00	PR
06/30/2008	899	0	0		0			Delta Dental 125		$36.41	PR
06/30/2008	910	0	0		0			Blue Cross		$298.75	PR
06/30/2008	910	0	0		0			Blue Cross 125		$375.09	PR
06/30/2008	910	0	0		0			Delta Dental		$29.00	PR
06/30/2008	910	0	0		0			Delta Dental 125		$36.41	PR
									Detail Total:	$8,766.92	

290.710.270.000.000 **$259.00** **$258.89** **$258.89** **$0.11** **$0.00** **$0.11**

Workers Compensation **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$16.25	PR
08/24/2007	97	0	0		0			Workers Comp		$16.26	PR
09/25/2007	148	0	0		0			Workers Comp		$20.47	PR
10/25/2007	243	0	0		0			Workers Comp		$20.47	PR
11/21/2007	319	0	0		0			Workers Comp		$21.23	PR
12/21/2007	448	0	0		0			Workers Comp		$35.23	PR
01/23/2008	524	0	0		0			Workers Comp		$27.33	PR
02/25/2008	602	0	0		0			Workers Comp		$20.26	PR
02/25/2008	611	0	0		0			Workers Comp		$0.56	PR
03/25/2008	715	0	0		0			Workers Comp		$20.26	PR
04/25/2008	768	0	0		0			Workers Comp		$20.26	PR
05/23/2008	808	0	0		0			Workers Comp		$20.05	PR
06/25/2008	889	0	0		0			Workers Comp		$20.26	PR
									Detail Total:	$258.89	

290.710.270.000.100 **$347.00** **$346.15** **$346.15** **$0.85** **$0.00** **$0.85**

SFSP Workers Comp **0.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			Workers Comp		$141.84	PR
07/25/2007	30	0	0		0			Workers Comp		$7.13	PR
08/24/2007	97	0	0		0			Workers Comp		$173.02	PR
08/24/2007	99	0	0		0			Workers Comp		$7.13	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.270.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Workers Comp		$5.23	PR
09/25/2007	150	0	0		0			Workers Comp		$11.80	PR
									Detail Total:	$346.15	

290.710.270.000.500	**$36.00**	**$35.46**	**$35.46**	**$0.54**	**$0.00**	**$0.54**
F&V Workers Compensation						**1.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			Workers Comp		$9.46	PR
04/25/2008	770	0	0		0			Workers Comp		$10.37	PR
05/23/2008	824	0	0		0			Workers Comp		$9.17	PR
06/25/2008	889	0	0		0			Workers Comp		$1.58	PR
06/25/2008	890	0	0		0			Workers Comp		$4.88	PR
									Detail Total:	$35.46	

290.710.270.108.000	**$3,630.00**	**$3,629.09**	**$3,629.09**	**$0.91**	**$0.00**	**$0.91**
PRE Workers Compensation						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$298.92	PR
10/25/2007	243	0	0		0			Workers Comp		$13.29	PR
10/25/2007	249	0	0		0			Workers Comp		$302.59	PR
11/21/2007	319	0	0		0			Workers Comp		$14.14	PR
11/21/2007	321	0	0		0			Workers Comp		$354.14	PR
12/21/2007	448	0	0		0			Workers Comp		$45.34	PR
12/21/2007	450	0	0		0			Workers Comp		$278.94	PR
01/23/2008	524	0	0		0			Workers Comp		$5.61	PR
01/23/2008	526	0	0		0			Workers Comp		$308.09	PR
02/25/2008	602	0	0		0			Workers Comp		$4.51	PR
02/25/2008	611	0	0		0			Workers Comp		$280.08	PR
03/25/2008	715	0	0		0			Workers Comp		$18.77	PR
03/25/2008	717	0	0		0			Workers Comp		$293.02	PR
04/25/2008	768	0	0		0			Workers Comp		$32.42	PR
04/25/2008	770	0	0		0			Workers Comp		$277.27	PR
05/23/2008	808	0	0		0			Workers Comp		$6.82	PR
05/23/2008	824	0	0		0			Workers Comp		$285.96	PR
06/25/2008	890	0	0		0			Workers Comp		$282.88	PR
06/30/2008	899	0	0		0			Workers Comp		$263.15	PR
06/30/2008	910	0	0		0			Workers Comp		$263.15	PR
									Detail Total:	$3,629.09	

290.710.270.116.000	**$1,447.00**	**$1,446.82**	**$1,446.82**	**$0.18**	**$0.00**	**$0.18**
ID Hill Workers Comp						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$119.37	PR
10/25/2007	243	0	0		0			Workers Comp		$0.26	PR
10/25/2007	249	0	0		0			Workers Comp		$121.30	PR
11/21/2007	319	0	0		0			Workers Comp		$8.77	PR
11/21/2007	321	0	0		0			Workers Comp		$120.38	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
12/21/2007	448	0	0		0			Workers Comp		$2.68	PR
12/21/2007	450	0	0		0			Workers Comp		$120.76	PR
01/23/2008	524	0	0		0			Workers Comp		$2.92	PR
01/23/2008	526	0	0		0			Workers Comp		$130.02	PR
02/25/2008	602	0	0		0			Workers Comp		$5.85	PR
02/25/2008	611	0	0		0			Workers Comp		$120.02	PR
03/25/2008	717	0	0		0			Workers Comp		$110.20	PR
04/25/2008	770	0	0		0			Workers Comp		$108.79	PR
05/23/2008	808	0	0		0			Workers Comp		$1.46	PR
05/23/2008	824	0	0		0			Workers Comp		$109.99	PR
06/25/2008	889	0	0		0			Workers Comp		$20.36	PR
06/25/2008	890	0	0		0			Workers Comp		$109.43	PR
06/30/2008	899	0	0		0			Workers Comp		$117.13	PR
06/30/2008	910	0	0		0			Workers Comp		$117.13	PR
									Detail Total:	$1,446.82	

290.710.270.119.000	**$661.00**	**$660.45**	**$660.45**	**$0.55**	**$0.00**	**$0.55**
PLE Workers Compensation						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$55.07	PR
10/25/2007	249	0	0		0			Workers Comp		$59.63	PR
11/21/2007	321	0	0		0			Workers Comp		$54.26	PR
12/21/2007	450	0	0		0			Workers Comp		$61.47	PR
01/23/2008	526	0	0		0			Workers Comp		$67.00	PR
02/25/2008	611	0	0		0			Workers Comp		$51.85	PR
03/25/2008	717	0	0		0			Workers Comp		$52.69	PR
04/25/2008	770	0	0		0			Workers Comp		$55.62	PR
05/23/2008	824	0	0		0			Workers Comp		$54.06	PR
06/25/2008	890	0	0		0			Workers Comp		$53.14	PR
06/30/2008	899	0	0		0			Workers Comp		$47.83	PR
06/30/2008	910	0	0		0			Workers Comp		$47.83	PR
									Detail Total:	$660.45	

290.710.270.201.000	**$1,311.00**	**$1,262.46**	**$1,262.46**	**$48.54**	**$0.00**	**$48.54**
Workers Comp-PRJH						**3.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			Workers Comp		$89.79	PR
10/25/2007	243	0	0		0			Workers Comp		$5.48	PR
10/25/2007	249	0	0		0			Workers Comp		$114.58	PR
11/21/2007	319	0	0		0			Workers Comp		$1.83	PR
11/21/2007	321	0	0		0			Workers Comp		$115.75	PR
12/21/2007	448	0	0		0			Workers Comp		$7.31	PR
12/21/2007	450	0	0		0			Workers Comp		$112.09	PR
01/23/2008	524	0	0		0			Workers Comp		$6.57	PR
01/23/2008	526	0	0		0			Workers Comp		$106.64	PR
02/25/2008	611	0	0		0			Workers Comp		$101.11	PR
03/25/2008	715	0	0		0			Workers Comp		$3.66	PR
03/25/2008	717	0	0		0			Workers Comp		$108.44	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2008	768	0	0		0			Workers Comp		$5.48	PR
04/25/2008	770	0	0		0			Workers Comp		$101.09	PR
05/23/2008	808	0	0		0			Workers Comp		$16.46	PR
05/23/2008	824	0	0		0			Workers Comp		$118.16	PR
06/25/2008	890	0	0		0			Workers Comp		$107.92	PR
06/30/2008	899	0	0		0			Workers Comp		$70.05	PR
06/30/2008	910	0	0		0			Workers Comp		$70.05	PR
									Detail Total:	$1,262.46	

290.710.270.401.000	**$2,541.00**	**$2,540.53**	**$2,540.53**	**$0.47**	**$0.00**	**$0.47**
PRLH Workers Compensation						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	148	0	0		0			Workers Comp		$3.89	PR
09/25/2007	150	0	0		0			Workers Comp		$186.48	PR
10/25/2007	243	0	0		0			Workers Comp		$5.92	PR
10/25/2007	249	0	0		0			Workers Comp		$204.84	PR
11/21/2007	319	0	0		0			Workers Comp		$6.66	PR
11/21/2007	321	0	0		0			Workers Comp		$231.37	PR
12/21/2007	448	0	0		0			Workers Comp		$5.92	PR
12/21/2007	450	0	0		0			Workers Comp		$209.21	PR
01/23/2008	524	0	0		0			Workers Comp		$5.18	PR
01/23/2008	526	0	0		0			Workers Comp		$216.51	PR
02/25/2008	602	0	0		0			Workers Comp		$5.92	PR
02/25/2008	611	0	0		0			Workers Comp		$208.63	PR
03/25/2008	715	0	0		0			Workers Comp		$10.20	PR
03/25/2008	717	0	0		0			Workers Comp		$213.74	PR
04/25/2008	768	0	0		0			Workers Comp		$5.92	PR
04/25/2008	770	0	0		0			Workers Comp		$205.05	PR
05/23/2008	808	0	0		0			Workers Comp		$11.77	PR
05/23/2008	824	0	0		0			Workers Comp		$207.56	PR
06/25/2008	889	0	0		0			Workers Comp		$8.84	PR
06/25/2008	890	0	0		0			Workers Comp		$220.24	PR
06/30/2008	899	0	0		0			Workers Comp		$183.34	PR
06/30/2008	910	0	0		0			Workers Comp		$183.34	PR
									Detail Total:	$2,540.53	

290.710.280.000.000	**$474.00**	**$473.71**	**$473.71**	**$0.29**	**$0.00**	**$0.29**
Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$33.05	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$33.05	PR
09/25/2007	148	0	0		0			PERSI - Sick Leave		$41.62	PR
10/25/2007	243	0	0		0			PERSI - Sick Leave		$41.62	PR
11/21/2007	319	0	0		0			PERSI - Sick Leave		$43.17	PR
12/21/2007	448	0	0		0			PERSI - Sick Leave		$33.05	PR
01/23/2008	524	0	0		0			PERSI - Sick Leave		$41.47	PR
02/25/2008	602	0	0		0			PERSI - Sick Leave		$41.17	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$1.24	PR

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include 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
03/25/2008	715	0	0		0			PERSI - Sick Leave		$41.17	PR
04/25/2008	768	0	0		0			PERSI - Sick Leave		$41.17	PR
05/23/2008	808	0	0		0			PERSI - Sick Leave		$40.76	PR
06/25/2008	889	0	0		0			PERSI - Sick Leave		$41.17	PR
									Detail Total:	$473.71	

290.710.280.000.100	**$79.00**	**$78.42**	**$78.42**	**$0.58**	**$0.00**	**$0.58**
SFSP Sick Leave Retirement						**0.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2007	28	0	0		0			PERSI - Sick Leave		$21.81	PR
07/25/2007	30	0	0		0			PERSI - Sick Leave		$14.50	PR
08/24/2007	97	0	0		0			PERSI - Sick Leave		$25.45	PR
08/24/2007	99	0	0		0			PERSI - Sick Leave		$14.50	PR
09/25/2007	150	0	0		0			PERSI - Sick Leave		$2.16	PR
									Detail Total:	$78.42	

290.710.280.000.500	**$7.00**	**$6.21**	**$6.21**	**$0.79**	**$0.00**	**$0.79**
F&V Sick Leave Retirement						**11.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2008	717	0	0		0			PERSI - Sick Leave		$1.74	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$1.90	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$1.68	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$0.89	PR
									Detail Total:	$6.21	

290.710.280.108.000	**$612.00**	**$611.57**	**$611.57**	**$0.43**	**$0.00**	**$0.43**
PRE Sick Leave Retirement						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$54.84	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$53.45	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$62.58	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$46.62	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$53.94	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$48.30	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$49.51	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$48.66	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$48.70	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$48.41	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$48.28	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$48.28	PR
									Detail Total:	$611.57	

290.710.280.116.000	**$263.00**	**$257.69**	**$257.69**	**$5.31**	**$0.00**	**$5.31**
ID Hill Sick Leave Retirement						**2.02%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$21.90	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$22.26	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$22.08	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$22.16	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$23.85	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$22.02	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$20.21	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$19.96	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$20.18	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$20.09	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$21.49	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$21.49	PR
									Detail Total:	$257.69	

290.710.280.119.000	**$122.00**	**$121.15**	**$121.15**	**$0.85**	**$0.00**	**$0.85**
PLE Sick Leave Retirement						**0.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$10.10	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$10.94	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$9.96	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$11.27	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$12.30	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$9.51	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$9.67	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$10.20	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$9.91	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$9.75	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$8.77	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$8.77	PR
									Detail Total:	$121.15	

290.710.280.201.000	**$160.00**	**$159.22**	**$159.22**	**$0.78**	**$0.00**	**$0.78**
Sick Leave Retirement-PRJH						**0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$13.23	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$13.22	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$14.78	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$13.13	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$14.00	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$13.04	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$13.13	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$13.13	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$13.04	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$12.82	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$12.85	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$12.85	PR
									Detail Total:	$159.22	

290.710.280.401.000	**$415.00**	**$414.89**	**$414.89**	**$0.11**	**$0.00**	**$0.11**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

PRLH Sick Leave Retirement **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2007	150	0	0		0			PERSI - Sick Leave		$34.21	PR
10/25/2007	249	0	0		0			PERSI - Sick Leave		$35.39	PR
11/21/2007	321	0	0		0			PERSI - Sick Leave		$37.89	PR
12/21/2007	450	0	0		0			PERSI - Sick Leave		$34.26	PR
01/23/2008	526	0	0		0			PERSI - Sick Leave		$36.19	PR
02/25/2008	611	0	0		0			PERSI - Sick Leave		$34.32	PR
03/25/2008	717	0	0		0			PERSI - Sick Leave		$32.57	PR
04/25/2008	770	0	0		0			PERSI - Sick Leave		$34.42	PR
05/23/2008	824	0	0		0			PERSI - Sick Leave		$34.13	PR
06/25/2008	890	0	0		0			PERSI - Sick Leave		$34.23	PR
06/30/2008	899	0	0		0			PERSI - Sick Leave		$33.64	PR
06/30/2008	910	0	0		0			PERSI - Sick Leave		$33.64	PR
									Detail Total:	$414.89	

290.710.310.000.000	**$5,000.00**	**$2,639.00**	**$2,639.00**	**$2,361.00**	**$0.00**	**$2,361.00**

Professional Services **47.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/02/2007	20	7429	0	V706331	0		MCHK	Professional Services	PANHANDLE ESCROW CO, IN	$90.00	AP
07/26/2007	53	37952	0	AUG 07 RENT	62	1015	39289	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$90.00	AP
08/23/2007	122	38104	0	SEPT. 07 RENT	62	1034	39317	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$90.00	AP
09/27/2007	170	38472	0	OCT. 07 RENT	62	1038	39351	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$90.00	AP
10/25/2007	257	38810	0	NOV 07 RENT	62	1062	39379	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$90.00	AP
11/29/2007	396	39313	0	DEC 07 RENT	62	1090	39414	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$90.00	AP
12/21/2007	490	39633	0	JAN 08 RENT	62	1111	39437	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$90.00	AP
01/23/2008	546	39911	0	FEB 08 RENT	62	1124	39471	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$90.00	AP
02/27/2008	655	40216	0	MAR 08 RENT	62	1145	39506	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$0.00	AP
03/26/2008	723	40560	0	APR 08 RENT	62	1161	39534	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$0.00	AP
04/23/2008	784	40865	0	MAY 08 RENT	62	1179	39562	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$0.00	AP
05/13/2008	804	40930	0	23992	1579	1183	39583	Regional Co-op Bid Processing	COEUR D ALENE SCHOOL DI	$75.00	AP
05/30/2008	862	41234	0	14932	1620	1194	39597	MealTime License Fee & Softwa	THE CLM GROUP, INC.	$1,844.00	AP
05/30/2008	862	41212	0	JUN 08 RENT	62	1194	39597	CO RENT - 10% F/S	PANHANDLE ESCROW CO, IN	$0.00	AP
									Detail Total:	$2,639.00	

290.710.310.108.000	**$602.00**	**$602.00**	**$602.00**	**$0.00**	**$0.00**	**$0.00**

Professional Services - PRE **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38140	0	0010247	413	1035	39336	Disposal of spoiled food from PR	BONNER COUNTY SOLID WA	$52.00	AP
12/21/2007	490	39634	0	07 INSPECTIONS	954	1111	39437	Health Inspection for PRE Kitche	PANHANDLE HEALTH DISTRI	$370.00	AP
06/26/2008	964	41719	0	06/14/08	1706	1213	39625	PRE Hood Cleaning	PETERSONS HOOD SERVICE	$180.00	AP
									Detail Total:	$602.00	

290.710.310.116.000	**$568.00**	**$550.00**	**$550.00**	**$18.00**	**$0.00**	**$18.00**

IH Professional Services **3.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/21/2007	490	39634	0	07 INSPECTIONS	954	1111	39437	Health Inspections for IHE Kitche	PANHANDLE HEALTH DISTRI	$370.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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 290.710.310.116.000						
06/26/2008 964 41719 0 06/14/08 1706 1213 39625 IHE Hood Cleaning PETERSONS HOOD SERVICE $180.00 AP						
Detail Total: $550.00						
290.710.310.119.000	**$568.00**	**$550.00**	**$550.00**	**$18.00**	**$0.00**	**$18.00**
PLE Professional Services						**3.17%**
Transaction Detail						
12/21/2007 490 39634 0 07 INSPECTIONS 954 1111 39437 Health Inspections for PLE Kitch PANHANDLE HEALTH DISTRI $370.00 AP						
06/26/2008 964 41719 0 06/14/08 1706 1213 39625 PLE Hood Cleaning PETERSONS HOOD SERVICE $180.00 AP						
Detail Total: $550.00						
290.710.310.201.000	**$418.00**	**$370.00**	**$370.00**	**$48.00**	**$0.00**	**$48.00**
PRJH Professional Services						**11.48%**
Transaction Detail						
12/21/2007 490 39634 0 07 INSPECTIONS 954 1111 39437 Health Inspection for JH Kitchen PANHANDLE HEALTH DISTRI $370.00 AP						
Detail Total: $370.00						
290.710.310.401.000	**$2,868.00**	**$650.00**	**$650.00**	**$2,218.00**	**$0.00**	**$2,218.00**
PRLH Professional Services						**77.34%**
Transaction Detail						
12/21/2007 490 39634 0 07 INSPECTIONS 954 1111 39437 Health Inspection for HS Kitchen PANHANDLE HEALTH DISTRI $370.00 AP						
01/10/2008 517 39681 0 3218 1029 1116 39457 Painting of HS Cafeteria EARL ROBB $1,225.00 AP						
01/23/2008 546 39917 0 1/22/08- MTRLS 1098 1124 39471 Woodwork labor HS Cafe Redec ROD FERGUSON $227.50 AP						
01/23/2008 546 39917 0 1/22/08 1098 1124 39471 Woodwork labor HS Cafe Redec ROD FERGUSON $710.00 AP						
06/26/2008 964 41719 0 06/14/08 1706 1213 39625 HS Hood Cleaning PETERSONS HOOD SERVICE $280.00 AP						
06/30/2008 1028 0 0 0 EARL ROBB -$1,225.00 GL						
06/30/2008 1028 0 0 0 ROD FERGUSON -$937.50 GL						
Detail Total: $650.00						
290.710.329.000.000	**$1,000.00**	**$254.50**	**$254.50**	**$745.50**	**$0.00**	**$745.50**
Equipment Repair						**74.55%**
Transaction Detail						
09/11/2007 143 38155 0 2863 406 1035 39336 Warehouse freezer repairs COOL-IT, INC. $0.00 AP						
09/27/2007 170 38423 0 2901 406 1038 39351 Warehouse freezer repairs COOL-IT, INC. $0.00 AP						
10/25/2007 257 38769 0 3640 627 1062 39379 Service WH Freezer COOL-IT, INC. $254.50 AP						
Detail Total: $254.50						
290.710.329.108.000	**$1,500.00**	**$589.58**	**$589.58**	**$910.42**	**$0.00**	**$910.42**
PRE Equipment Repair						**60.69%**
Transaction Detail						
09/11/2007 143 38155 0 2863 406 1035 39336 PRE Freezer Service COOL-IT, INC. $300.00 AP						
09/27/2007 170 38423 0 2901 406 1038 39351 PRE Freezer Service COOL-IT, INC. $0.00 AP						
01/23/2008 546 39892 0 15345 1001 1124 39471 Replacement thermometer for PF FACTORY DIRECT EQUIPMEI $51.58 AP						
04/09/2008 755 40633 0 23690119 1231 1170 39548 PRE Booster Heater Service HOBART CORPORATION $0.00 AP						
04/09/2008 755 40633 0 23690159 1231 1170 39548 PRE Booster Heater Service HOBART CORPORATION $0.00 AP						

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

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

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

Transaction Detail 290.710.329.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40633	0	23690155	1231	1170	39548	PRE Booster Heater Service	HOBART CORPORATION	$250.00	AP
04/09/2008	755	40633	0	23690155-01	1231	1170	39548	PRE Booster Heater Service	HOBART CORPORATION	$0.00	AP
04/09/2008	755	40633	0	23690159-01	1231	1170	39548	PRE Booster Heater Service	HOBART CORPORATION	-$12.00	AP
									Detail Total:	$589.58	

290.710.329.116.000	**$2,200.00**	**$571.45**	**$571.45**	**$1,628.55**	**$0.00**	**$1,628.55**
IH Equipment Repair						**74.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2007	315	38965	0	1169	677	1078	39401	Service & thermostat IHE Cooler	HOME COMFORTS SYSTEMS	$353.45	AP
04/09/2008	755	40633	0	23690119	1231	1170	39548	IHE Mixer Service	HOBART CORPORATION	$0.00	AP
04/09/2008	755	40633	0	23690159	1231	1170	39548	IHE Mixer Service	HOBART CORPORATION	$218.00	AP
04/09/2008	755	40633	0	23690155	1231	1170	39548	IHE Mixer Service	HOBART CORPORATION	$0.00	AP
04/09/2008	755	40633	0	23690155-01	1231	1170	39548	IHE Mixer Service	HOBART CORPORATION	$0.00	AP
04/09/2008	755	40633	0	23690159-01	1231	1170	39548	IHE Mixer Service	HOBART CORPORATION	$0.00	AP
									Detail Total:	$571.45	

290.710.329.119.000	**$163.00**	**$162.50**	**$162.50**	**$0.50**	**$0.00**	**$0.50**
PLE Equipment Repair						**0.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39376	0	1310	902	1101	39423	Service PLE Cooler	HOME COMFORTS SYSTEMS	$162.50	AP
									Detail Total:	$162.50	

290.710.329.201.000	**$2,350.00**	**$602.88**	**$602.88**	**$1,747.12**	**$0.00**	**$1,747.12**
PRJH Equipment Repair						**74.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38155	0	2863	406	1035	39336	JH Cooler Service	COOL-IT, INC.	$0.00	AP
09/27/2007	170	38423	0	2901	406	1038	39351	JH Cooler Service	COOL-IT, INC.	$325.00	AP
10/25/2007	257	38779	0	14267	635	1062	39379	Replacement Switch JH Warmin	FACTORY DIRECT EQUIPMEI	$21.61	AP
11/29/2007	396	39277	0	1217	735	1090	39414	Service Call JH Milk Cooler	HOME COMFORTS SYSTEMS	$238.34	AP
01/10/2008	517	39683	0	15183	981	1116	39457	Replacement switch JH warming	FACTORY DIRECT EQUIPMEI	$17.93	AP
									Detail Total:	$602.88	

290.710.329.401.000	**$1,000.00**	**$1,233.45**	**$1,233.45**	**($233.45)**	**$0.00**	**($233.45)**
PRLH Equipment Repair						**-23.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2008	582	39971	0	15705	1172	1134	39492	Replacement switches HS Warm	FACTORY DIRECT EQUIPMEI	$27.79	AP
04/09/2008	755	40633	0	23690119	1231	1170	39548	HS Mixer Service	HOBART CORPORATION	$426.20	AP
04/09/2008	755	40633	0	23690159	1231	1170	39548	HS Mixer Service	HOBART CORPORATION	$0.00	AP
04/09/2008	755	40633	0	23690155	1231	1170	39548	HS Mixer Service	HOBART CORPORATION	$0.00	AP
04/09/2008	755	40633	0	23690155-01	1231	1170	39548	HS Mixer Service	HOBART CORPORATION	-$119.00	AP
04/09/2008	755	40633	0	23690159-01	1231	1170	39548	HS Mixer Service	HOBART CORPORATION	-$107.00	AP
04/23/2008	784	40841	0	254	1411	1179	39562	HS Cooler Service	HOME COMFORTS SYSTEMS	$487.50	AP
06/30/2008	1020	0	0		0			HOME COMFORT SYSTEMS		$517.96	GL
									Detail Total:	$1,233.45	

290.710.350.000.000	**$2,000.00**	**$876.34**	**$876.34**	**$1,123.66**	**$0.00**	**$1,123.66**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ 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

Telephone **56.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37930	0	071883474	145	1015	39289	FOOD SERVICES	ANDIAMO TELECOM	$4.24	AP
07/26/2007	53	37966	0	07/10/07	72	1015	39289	F/S - PHONE	VERIZON NORTHWEST	$14.88	AP
08/07/2007	81	38016	0	0572338638-MAINT	73	1024	39303	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
08/07/2007	81	38016	0	0573385783	73	1024	39303	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.71	AP
08/23/2007	122	38074	0	072193474	145	1034	39317	FOOD SERVICES	ANDIAMO TELECOM	$5.54	AP
09/11/2007	143	38234	0	0580775747-MAINT	73	1035	39336	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/11/2007	143	38234	0	0581827595-TRANS	73	1035	39336	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.49	AP
09/11/2007	143	38233	0	08/10/07	72	1035	39336	F/S - PHONE	VERIZON NORTHWEST	$11.52	AP
09/27/2007	170	38496	0	09/10/07	72	1038	39351	F/S - PHONE	VERIZON NORTHWEST	$11.52	AP
10/03/2007	200	38500	0	0590328845	73	1051	39357	FOOD SERVICES	VERIZON WIRELESS BELLEV	$43.70	AP
10/03/2007	200	38501	0	CELL PHONE - SUE	423	1051	39357	Cell phone	WELLS FARGO	$84.79	AP
10/10/2007	223	38514	0	072503474	145	1055	39365	FOOD SERVICES	ANDIAMO TELECOM	$5.08	AP
10/10/2007	223	38613	0	0589272369	73	1055	39365	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/25/2007	257	38834	0	10/10/07	72	1062	39379	F/S - PHONE	VERIZON NORTHWEST	$49.24	AP
10/25/2007	257	38753	0	072803474	145	1062	39379	FOOD SERVICES	ANDIAMO TELECOM	$3.35	AP
10/31/2007	286	38843	0	0598870401	73	1068	39386	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.45	AP
10/31/2007	286	38843	0	0597814637	73	1068	39386	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/29/2007	396	39339	0	11/10/07	72	1090	39414	F/S - PHONE	VERIZON NORTHWEST	$11.38	AP
11/29/2007	396	39340	0	0606383241-MAINT	73	1090	39414	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/29/2007	396	39237	0	073113475	145	1090	39414	FOOD SERVICES	ANDIAMO TELECOM	$4.37	AP
11/29/2007	396	39340	0	0607440727	73	1090	39414	FOOD SERVICES	VERIZON WIRELESS BELLEV	$36.46	AP
12/21/2007	490	39575	0	073413475	145	1111	39437	FOOD SERVICES	ANDIAMO TELECOM	$3.18	AP
01/03/2008	496	39664	0	0616050043	73	1112	39450	FOOD SERVICES	VERIZON WIRELESS BELLEV	$31.87	AP
01/03/2008	496	39664	0	0614987295	73	1112	39450	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/10/2008	517	39741	0	12/10/07	72	1116	39457	F/S - PHONE	VERIZON NORTHWEST	$23.06	AP
01/23/2008	546	39880	0	080073475	145	1124	39471	FOOD SERVICES	ANDIAMO TELECOM	$4.47	AP
01/23/2008	546	39927	0	01/10/08	72	1124	39471	F/S - PHONE	VERIZON NORTHWEST	$12.25	AP
01/29/2008	561	39935	0	0623630910 - MAINT	73	1129	39476	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/29/2008	561	39935	0	0624692497 - TRANS	73	1129	39476	FOOD SERVICES	VERIZON WIRELESS BELLEV	$42.30	AP
02/27/2008	655	40177	0	080383054	145	1145	39506	FOOD SERVICES	ANDIAMO TELECOM	$5.28	AP
02/27/2008	655	40242	0	02/10/08	72	1145	39506	F/S - PHONE	VERIZON NORTHWEST	$22.75	AP
02/27/2008	655	40243	0	0632286169-MAINT	73	1145	39506	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/03/2008	667	40252	0	0633349095	73	1151	39510	FOOD SERVICES	VERIZON WIRELESS BELLEV	$42.41	AP
03/26/2008	723	40586	0	03/10/08	72	1161	39534	F/S - PHONE	VERIZON NORTHWEST	$22.75	AP
03/26/2008	723	40502	0	080673054	145	1161	39534	FOOD SERVICES	ANDIAMO TELECOM	$5.53	AP
03/28/2008	738	40595	0	0641095348 - MAINT	73	1163	39536	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/28/2008	738	40595	0	0640987320 - MAINT	73	1163	39536	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/09/2008	755	40682	0	0642056767	73	1170	39548	FOOD SERVICES	VERIZON WIRELESS BELLEV	$43.24	AP
04/23/2008	784	40899	0	04/10/08	72	1179	39562	F/S - PHONE	VERIZON NORTHWEST	$22.75	AP
04/23/2008	784	40816	0	080983054	145	1179	39562	FOOD SERVICES	ANDIAMO TELECOM	$4.71	AP
05/13/2008	804	41013	0	0649707806 - MAINT	73	1183	39583	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41154	0	081283054	145	1194	39597	FOOD SERVICES	ANDIAMO TELECOM	$6.13	AP
05/30/2008	862	41240	0	0658404988 - MAINT	73	1194	39597	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/30/2008	862	41239	0	05/10/08	72	1194	39597	F/S - PHONE	VERIZON NORTHWEST	$23.01	AP
05/30/2008	862	41240	0	0659471262	73	1194	39597	FOOD SERVICES	VERIZON WIRELESS BELLEV	$85.01	AP
06/26/2008	964	41686	0	081592890	145	1213	39625	FOOD SERVICES	ANDIAMO TELECOM	$5.65	AP
06/26/2008	964	41733	0	06/10/08	72	1213	39625	F/S - PHONE	VERIZON NORTHWEST	$22.75	AP
06/30/2008	966	41750	0	0667022073 - MAINT	73	1214	39629	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2008	966	41750	0	0668075954	73	1214	39629	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.52	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero 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:	$876.34	
290.710.380.000.000	**$5,700.00**	**$5,392.54**	**$5,392.54**	**$307.46**	**$0.00**	**$307.46**
Travel						**5.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2007	87	38019	0	V925960	0		MCHK	Travel	VANNATTER SUE	$51.05	AP
09/11/2007	143	38180	0	SUE VANNATTER-07	456	1035	39336	Healthy Edge class fee	IDAHO DEPT. OF EDUCATION	$50.00	AP
09/11/2007	143	38231	0	8/13-9/7/07 MILES	0	1035	39336	Travel	VANNATTER SUE	$105.00	AP
09/11/2007	143	38231	0	REIM POST FALLS 8/07	0	1035	39336	Travel	VANNATTER SUE	$50.50	AP
09/27/2007	170	38481	0	07-08 MEM. RENEWAL	459	1038	39351	Membership renewal - Sue V & D	SCHOOL NUTRITION ASSOCI	$70.00	AP
09/27/2007	170	38494	0	SEP 07 MILEAGE	0	1038	39351	Travel	VANNATTER SUE	$84.66	AP
09/27/2007	170	38494	0	REIM SANDPT 9/21/07	0	1038	39351	Travel	VANNATTER SUE	$29.75	AP
10/03/2007	200	38501	0	F/S AIRFARE 10/3/07	457	1051	39357	Airfare, parking, lodging, meals f	WELLS FARGO	$138.80	AP
10/10/2007	223	38611	0	REIM BOISE 10/3/07	0	1055	39365	Travel	VANNATTER SUE	$88.20	AP
10/11/2007	225	38621	0	V739753	0		MCHK	FOLIO #4328 - VANNATTER	BEST WESTERN LOYAL INN	$158.00	AP
10/25/2007	257	38788	0	REGISTRATION 10/07	650	1062	39379	Registration for 6 for Serve It Saf	IDAHO DEPT. OF EDUCATION	$240.00	AP
10/25/2007	257	38833	0	9/26-10/23/07 MILES	0	1062	39379	Travel	VANNATTER SUE	$164.90	AP
11/02/2007	292	38847	0	F/S CONF. 10/3/07	457	1069	39388	Airfare, parking, lodging, meals f	WELLS FARGO	$83.93	AP
11/07/2007	315	39003	0	BELLAH & CRISP 2007	715	1078	39401	Membership for Crissy & Rita	SCHOOL NUTRITION ASSOCI	$35.00	AP
11/07/2007	315	38947	0	REIM SANDPT. 10/07	0	1078	39401	Travel	CARPENTER VERLA	$77.45	AP
11/07/2007	315	38969	0	REIM SANDPT. 10/07	0	1078	39401	Travel	JOHNSON TERRI	$58.62	AP
11/08/2007	317	39019	0	REIM CDA 11/2/07	0	1079	39394	Travel	VANNATTER SUE	$62.35	AP
11/29/2007	396	39287	0	REIM SANDPT. 10/07	0	1090	39414	Travel	JOHNSTON CHERRI	$20.42	AP
11/29/2007	396	39341	0	REIM MILEAGE 10/07	0	1090	39414	Travel	WARREN MARCIA	$58.20	AP
11/29/2007	396	39239	0	REIM SANDPT. 10/07	0	1090	39414	Travel	BELLAH, CRISSY	$18.41	AP
11/29/2007	396	39338	0	NOV 07 MILEAGE	0	1090	39414	Travel	VANNATTER SUE	$56.75	AP
12/07/2007	439	39416	0	REIM SANDPT. 10/07	0	1101	39423	Travel	WARREN MARCIA	$12.34	AP
12/07/2007	439	39391	0	REIM SANDPT. 10/07	0	1101	39423	Travel	MORROW, DEE	$43.84	AP
12/21/2007	490	39643	0	1728022	957	1111	39437	Gift card incentives for staff	SAFEWAY STORES-FILE 729(	$1,750.00	AP
12/21/2007	490	39659	0	11/28-12/11/07 MILES	0	1111	39437	Travel	VANNATTER SUE	$50.93	AP
12/21/2007	490	39659	0	REIM CDA 12/7/07	0	1111	39437	Travel	VANNATTER SUE	$62.35	AP
12/21/2007	490	39644	0	MEMBERSHIP DUES 07	952	1111	39437	Membership dues for Cheryl, Kin	SCHOOL NUTRITION ASSOCI	$35.00	AP
01/03/2008	496	39665	0	F/S DINNER 12/07	953	1112	39450	Holiday department dinner	WELLS FARGO	$314.40	AP
01/03/2008	496	39665	0	FLOWERS - F/S	896	1112	39450	Floral Traditions - Gift for parting	WELLS FARGO	$23.74	AP
01/14/2008	522	7548	0	V959391	0		MCHK	Travel	VANNATTER SUE	$105.02	AP
02/13/2008	582	40029	0	86648 - WARREN 08	1186	1134	39492	Membership Renewal: Cherri, M	SCHOOL NUTRITION ASSOCI	$17.50	AP
02/13/2008	582	40029	0	485718 - STEWART 08	1186	1134	39492	Membership Renewal: Cherri, M	SCHOOL NUTRITION ASSOCI	$17.50	AP
02/13/2008	582	40029	0	494351-CARPENTER 08	1186	1134	39492	Membership Renewal: Cherri, M	SCHOOL NUTRITION ASSOCI	$17.50	AP
02/13/2008	582	40029	0	514812-BOUSTEAD 08	1186	1134	39492	Membership Renewal: Cherri, M	SCHOOL NUTRITION ASSOCI	$17.50	AP
02/13/2008	582	40029	0	183721-JOHNSTON 08	1186	1134	39492	Membership Renewal: Cherri, M	SCHOOL NUTRITION ASSOCI	$17.50	AP
02/13/2008	582	40044	0	1/15-2/11/08 MILES	0	1134	39492	Travel	VANNATTER SUE	$65.96	AP
02/27/2008	655	40241	0	REIM CDA 2/22/08	0	1145	39506	Travel	VANNATTER SUE	$62.35	AP
02/27/2008	655	40241	0	FEB 08 MILEAGE	0	1145	39506	Travel	VANNATTER SUE	$17.95	AP
03/26/2008	723	40585	0	2/27-3/20/08 MILES	0	1161	39534	Travel	VANNATTER SUE	$95.55	AP
03/26/2008	723	40585	0	REIM CDA 3/19/08	0	1161	39534	Travel	VANNATTER SUE	$62.35	AP
03/26/2008	723	40585	0	REIM CDA 3/21/08	0	1161	39534	Travel	VANNATTER SUE	$62.35	AP
04/23/2008	784	40881	0	MEMBERSHIP RENEW	1425	1179	39562	Membership renewal - Wendy, S	SCHOOL NUTRITION ASSOCI	$57.50	AP
05/13/2008	804	41011	0	3/25-5/9/08 MILEAGE	0	1183	39583	Travel	VANNATTER SUE	$125.13	AP
05/13/2008	804	41011	0	REIM CDA 4/25/08	0	1183	39583	Travel	VANNATTER SUE	$62.35	AP
05/13/2008	804	41011	0	REIM CDA 5/8/08	0	1183	39583	Travel	VANNATTER SUE	$62.35	AP
06/11/2008	878	41342	0	5/12-6/5/08 MILEAGE	0	1198	39611	Travel	VANNATTER SUE	$81.97	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 290.710.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/11/2008	878	41342	0	REIM CDA 5/23/08	0	1198	39611	Travel	VANNATTER SUE	$62.35	AP
06/11/2008	878	41342	0	REIM CDA 5/28/08	0	1198	39611	Travel	VANNATTER SUE	$62.35	AP
06/26/2008	964	41732	0	JUN 08 MILEAGE	0	1213	39625	Travel	VANNATTER SUE	$19.89	AP
06/26/2008	964	41732	0	REIM KELLOGG 6/11/08	0	1213	39625	Travel	VANNATTER SUE	$105.03	AP
06/30/2008	966	41751	0	YEAR-END LUNCH 08	1675	1214	39629	Year-end meeting luncheon	WELLS FARGO	$200.00	AP
									Detail Total:	$5,392.54	

290.710.380.000.100	**$500.00**	**$316.26**	**$316.26**	**$183.74**	**$0.00**	**$183.74**
SFSP Travel						**36.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2007	87	38019	0	V925960	0		MCHK	SFSP Travel	VANNATTER SUE	$4.15	AP
08/23/2007	122	38076	0	SFSP MILEAGE 2007	0	1034	39317	SFSP Travel	BENEDICT MARGO	$6.23	AP
08/23/2007	122	38079	0	SFSP MILEAGE 2007	0	1034	39317	SFSP Travel	BOUSTEAD LORI	$18.68	AP
08/23/2007	122	38081	0	SFSP MILEAGE 2007	0	1034	39317	SFSP Travel	CARPENTER VERLA	$107.49	AP
08/23/2007	122	38093	0	SFSP MILEAGE 2007	0	1034	39317	SFSP Travel	JOHNSON TERRI	$46.07	AP
08/23/2007	122	38110	0	SFSP MILEAGE 2007	0	1034	39317	SFSP Travel	REED, SHARON L.	$38.60	AP
08/23/2007	122	38123	0	SFSP MILEAGE 2007	0	1034	39317	SFSP Travel	WILLIG RUTH	$19.92	AP
08/23/2007	122	38091	0	SFSP MILEAGE 2007	0	1034	39317	SFSP Travel	HOODENPYLE, KIM	$75.12	AP
									Detail Total:	$316.26	

290.710.410.000.000	**$4,500.00**	**$1,619.36**	**$1,619.36**	**$2,880.64**	**$0.00**	**$2,880.64**
Supplies & Materials						**64.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38211	0	9235070	347	1035	39336	Miscellaneousn office supplies	QUILL CORPORATION	$482.20	AP
09/11/2007	143	38211	0	9271764	347	1035	39336	Miscellaneousn office supplies	QUILL CORPORATION	$138.94	AP
09/11/2007	143	38189	0	PO #336 08/07/07	336	1035	39336	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$5.46	AP
09/27/2007	170	38462	0	PO #336 9/12/07	336	1038	39351	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38462	0	PO #336 9/17/07	336	1038	39351	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38494	0	REIM SUPPLIES 9/07	520	1038	39351	Reimb for Preschool Sippy Cups	VANNATTER SUE	$14.28	AP
10/03/2007	200	38501	0	512189	533	1051	39357	Modern Process Company - birth	WELLS FARGO	$96.00	AP
10/03/2007	200	38501	0	820646	475	1051	39357	T-shirts NSLW from Workplacepı	WELLS FARGO	$153.20	AP
10/10/2007	223	38541	0	5094046	0	1055	39365	Supplies & Materials	FOOD SERVICES OF AMERIC	$465.15	AP
10/10/2007	223	38541	0	5094045	0	1055	39365	Supplies & Materials	FOOD SERVICES OF AMERIC	$38.90	AP
10/10/2007	223	38595	0	1330676	584	1055	39365	Misc Office Supplies	QUILL CORPORATION	$66.26	AP
10/10/2007	223	38595	0	1409385	584	1055	39365	Misc Office Supplies	QUILL CORPORATION	$3.80	AP
11/02/2007	292	38847	0	FLOWERS	637	1069	39388	MC to Floral Traditions for emplo	WELLS FARGO	$20.09	AP
11/02/2007	292	38847	0	513344	585	1069	39388	Holiday Promotionals for Staff frc	WELLS FARGO	$190.00	AP
11/07/2007	315	38979	0	PO #336 10/23/07	336	1078	39401	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/26/07	336	1078	39401	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/29/07	336	1078	39401	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 11/5/07	336	1078	39401	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$13.76	AP
11/29/2007	396	39316	0	148096	860	1090	39414	Vacuum for FS Equipment Maint	PRIEST RIVER ACE HARDWA	$71.99	AP
11/29/2007	396	39302	0	PO #339 11-14-07	336	1090	39414	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$6.99	AP
11/29/2007	396	39302	0	PO #336 11/21/07	336	1090	39414	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$35.21	AP
12/05/2007	435	39350	0	F/S SUPPLIES 10/07	684	1100	39421	Mission Nutrition birthday novelti	WELLS FARGO	$102.50	AP
12/07/2007	439	39389	0	PO #336 11/30/07	336	1101	39423	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/21/2007	490	39626	0	PO #336 12/14/07	336	1111	39437	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD:	$0.00	AP
01/10/2008	517	39703	0	353249 - F/S	1012	1116	39457	Tires for white cube van	LES SCHWAB TIRE	$294.30	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	546	39903	0	PO #336 1/17/08	336	1124	39471	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
01/31/2008	548	0	316		0			GIFT CARDS		-$1,275.00	DP
02/13/2008	582	40003	0	PO #336 1/25/08	336	1134	39492	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
02/13/2008	582	40023	0	4311997	1054	1134	39492	Date Stamper for WH	QUILL CORPORATION	$48.59	AP
02/13/2008	582	40003	0	PO #336 2/1/08	336	1134	39492	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
02/13/2008	582	40003	0	PO #336 2/13/08	336	1134	39492	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$6.19	AP
02/27/2008	655	40209	0	PO #336 2/25/08	336	1145	39506	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
03/26/2008	723	40565	0	5892024	1345	1161	39534	Office Supplies	QUILL CORPORATION	$181.75	AP
03/26/2008	723	40565	0	5923808	1345	1161	39534	Office Supplies	QUILL CORPORATION	$8.26	AP
03/26/2008	723	40550	0	PO #336 3/25/08	336	1161	39534	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/11/08	336	1161	39534	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$25.30	AP
04/09/2008	755	40666	0	1389874	1291	1170	39548	Nutrition Nuggets Newsletters	RESOURCES FOR EDUCATO	$318.00	AP
04/09/2008	755	40644	0	PO #336 4/7/08	336	1170	39548	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$9.68	AP
04/23/2008	784	40857	0	PO #336 4/13/08	336	1179	39562	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
05/13/2008	804	40969	0	PO # 336 4/30/08	336	1183	39583	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
05/13/2008	804	40969	0	PO #336 5/6/08	336	1183	39583	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
05/12/2008	848	7560	0	V352378	0		MCHK	Keypads for Mealtime	WELLS FARGO	$97.56	AP
05/30/2008	862	41205	0	PO #336 5/22/08	336	1194	39597	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
05/30/2008	862	41205	0	PO #336 5/29/08	336	1194	39597	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
06/11/2008	878	41304	0	PO #336 6/4/08	336	1198	39611	Miscellaneouse Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
									Detail Total:	$1,619.36	

290.710.410.000.100	**$4,093.00**	**$4,092.81**	**$4,092.81**	**$0.19**	**$0.00**	**$0.19**
SFSP Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37876	0	0193924-1827-3	74	1006	39275	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193922-1827-7	74	1006	39275	SUMMER FOODS	WASTE MANAGEMENT OF SA	$216.58	AP
07/12/2007	21	37876	0	0193921-1827-9	74	1006	39275	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193920-1827-1	74	1006	39275	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193919-1827-3	74	1006	39275	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193918-1827-5	74	1006	39275	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/12/2007	21	37876	0	0193917-1827-7	74	1006	39275	SUMMER FOODS	WASTE MANAGEMENT OF SA	$355.29	AP
07/26/2007	53	37968	0	0193571-1827-2	74	1015	39289	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195273-1827-3	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195272-1827-5	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195271-1827-7	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195270-1827-9	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$337.74	AP
08/07/2007	81	38017	0	0194921-1827-8	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195274-1827-1	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195277-1827-4	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/07/2007	81	38017	0	0195275-1827-8	74	1024	39303	SUMMER FOODS	WASTE MANAGEMENT OF SA	$216.58	AP
09/11/2007	143	38235	0	0196631-1827-1	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196630-1827-3	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196629-1827-5	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196628-1827-7	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196271-1827-6	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196632-1827-9	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2007	143	38235	0	0196633-1827-7	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/11/2007	143	38235	0	0196635-1827-2	74	1035	39336	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0197651-1827-8	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198015-1827-5	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198013-1827-0	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198012-1827-2	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198011-1827-4	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198010-1827-6	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198009-1827-8	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/10/2007	223	38614	0	0198008-1827-0	74	1055	39365	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199382-1827-8	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199380-1827-2	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199379-1827-4	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199378-1827-6	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199377-1827-8	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199376-1827-0	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199375-1827-2	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/07/2007	315	39014	0	0199034-1827-5	74	1078	39401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/31/2007	356	0	0		0			SFSP Supplies		$1,081.40	GL
11/29/2007	396	39342	0	0200745-1827-3	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200743-1827-8	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200742-1827-0	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200741-1827-2	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200394-1827-0	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200738-1827-8	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200740-1827-4	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2007	396	39342	0	0200739-1827-6	74	1090	39414	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0201844-1827-3	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202188-1827-4	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202189-1827-2	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202190-1827-0	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202191-1827-8	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202192-1827-6	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202193-1827-4	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
12/21/2007	490	39660	0	0202195-1827-9	74	1111	39437	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199382-1827-8	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199380-1827-2	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199379-1827-4	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199378-1827-6	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199377-1827-8	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199376-1827-0	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199375-1827-2	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2008	514	0	0	0199034-1827-5	74	1078	39401	SFSP Supplies	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204769-1827-9	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204767-1827-3	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204766-1827-5	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204765-1827-7	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204764-1827-0	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204763-1827-2	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204762-1827-4	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/23/2008	546	39928	0	0204427-1827-6	74	1124	39471	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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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
02/27/2008	655	40244	0	0205357-1827-2	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205356-1827-4	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205355-1827-6	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205354-1827-9	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205353-1827-1	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205352-1827-3	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205351-1827-5	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/27/2008	655	40244	0	0205350-1827-7	74	1145	39506	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207836-1827-3	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207834-1827-8	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207835-1827-5	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207833-1827-0	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207832-1827-2	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207831-1827-4	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207830-1827-6	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/26/2008	723	40587	0	0207829-1827-8	74	1161	39534	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209590-1827-4	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209932-1827-8	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209933-1827-6	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209934-1827-4	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209935-1827-1	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209936-1827-9	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209937-1827-7	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/23/2008	784	40900	0	0209939-1827-3	74	1179	39562	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211798-1827-9	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211799-1827-7	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211800-1827-3	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211802-1827-9	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211801-1827-1	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211797-1827-1	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211796-1827-3	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/30/2008	862	41241	0	0211795-1827-5	74	1194	39597	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/26/2008	964	41720	0	158358	1707	1213	39625	Zip ties to hang SF banner	PRIEST RIVER ACE HARDWA	$6.29	AP
06/30/2008	974	0	0		0			SFSP Supplies		$1,453.93	GL
06/30/2008	974	0	0		0			SFSP Supplies		$425.00	GL

Detail Total: $4,092.81

290.710.410.000.500	**$1,883.00**	**$1,882.65**	**$1,882.65**	**$0.35**	**$0.00**	**$0.35**
F&V Supplies & Materials						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40233	0	355381	0	1145	39506	F&V Supplies & Materials	SPOKANE PRODUCE	$97.20	AP
02/27/2008	655	40233	0	357896	0	1145	39506	F&V Materials	SPOKANE PRODUCE	$78.92	AP
03/11/2008	703	40336	0	360439	0	1157	39520	F&V Supplies & Materials	SPOKANE PRODUCE	$102.06	AP
03/26/2008	723	40574	0	368132	0	1161	39534	F & V Supplies	SPOKANE PRODUCE	$92.50	AP
03/26/2008	723	40574	0	365494	0	1161	39534	F & V Supplies	SPOKANE PRODUCE	$118.00	AP
03/26/2008	723	40574	0	362965	0	1161	39534	F&V Supplies & Materials	SPOKANE PRODUCE	$100.64	AP
04/09/2008	755	40673	0	373086	0	1170	39548	F&V Supplies & Materials	SPOKANE PRODUCE	$150.63	AP
04/23/2008	784	40887	0	375721	0	1179	39562	F&V Supplies & Materials	SPOKANE PRODUCE	$90.00	AP
04/23/2008	784	40887	0	378252	0	1179	39562	F&V Supplies & Materials	SPOKANE PRODUCE	$106.55	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
05/13/2008	804	41002	0	358912	0	1183	39583	F&V Supplies & Materials	SPOKANE PRODUCE	$149.18	AP
05/13/2008	804	41002	0	380825	0	1183	39583	F&V Supplies & Materials	SPOKANE PRODUCE	$124.74	AP
05/13/2008	804	41002	0	383307	0	1183	39583	F&V Supplies & Materials	SPOKANE PRODUCE	$177.25	AP
03/31/2008	823	0	0		0			F&V Supplies & Materials		$146.80	GL
05/30/2008	862	41229	0	391088	0	1194	39597	F&V Supplies & Materials	SPOKANE PRODUCE	$103.75	AP
05/30/2008	862	41229	0	388482	0	1194	39597	F & V	SPOKANE PRODUCE	$122.88	AP
04/30/2008	958	0	0		0			F&V Supplies & Materials		$72.79	GL
05/31/2008	959	0	0		0			F&V		$48.76	GL
									Detail Total:	$1,882.65	

290.710.410.108.000 $5,107.00 $12,773.43 $12,773.43 ($7,666.43) $0.00 ($7,666.43)

PRE Supplies -150.12%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38787	0	23411171	657	1062	39379	Scale sticks for PRE & IHE wate	HOBART CORPORATION	$171.50	AP
09/30/2007	358	0	0		0			PRE Supplies		$418.03	GL
10/31/2007	359	0	0		0			PRE Supplies		$740.69	GL
01/10/2008	517	39728	0	3633518	969	1116	39457	Filing supplies PRE Kit	QUILL CORPORATION	$59.67	AP
01/10/2008	517	39728	0	3703798	969	1116	39457	Filing supplies PRE Kit	QUILL CORPORATION	$0.00	AP
01/31/2008	609	0	0		0			PRE Supplies		$640.47	GL
11/30/2007	610	0	0		0			PRE Supplies		$803.20	GL
12/31/2007	612	0	0		0			PRE Supplies		$156.36	GL
02/29/2008	730	0	0		0			PRE Supplies		$221.32	GL
03/31/2008	823	0	0		0			PRE Supplies		$642.19	GL
04/30/2008	958	0	0		0			PRE Supplies		$545.05	GL
05/31/2008	959	0	0		0			PRE Supplies		$707.95	GL
06/30/2008	983	0	0		0			INTEGRITY FURNITURE		$7,667.00	GL
									Detail Total:	$12,773.43	

290.710.410.116.000 $1,900.00 $1,848.35 $1,848.35 $51.65 $0.00 $51.65

IH Supplies 2.72%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38787	0	23411171	657	1062	39379	Scale sticks for PRE & IHE wate	HOBART CORPORATION	$114.50	AP
09/30/2007	358	0	0		0			IH Supplies		$193.98	GL
10/31/2007	359	0	0		0			IH Supplies		$251.65	GL
01/31/2008	609	0	0		0			IH Supplies		$401.92	GL
11/30/2007	610	0	0		0			IH Supplies		$375.75	GL
02/29/2008	730	0	0		0			IH Supplies		$64.82	GL
03/31/2008	823	0	0		0			IH Supplies		$156.91	GL
04/30/2008	958	0	0		0			IH Supplies		$155.22	GL
05/31/2008	959	0	0		0			IH Supplies		$133.60	GL
									Detail Total:	$1,848.35	

290.710.410.119.000 $2,196.00 $507.44 $507.44 $1,688.56 $0.00 $1,688.56

PLE Supplies 76.89%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			PLE Supplies		$68.15	GL
10/31/2007	359	0	0		0			PLE Supplies		$105.35	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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 290.710.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2008	609	0	0		0			PLE Supplies		$86.11	GL
11/30/2007	610	0	0		0			PLE Supplies		$20.52	GL
03/11/2008	703	40340	0	024578	1280	1157	39520	Fuses for PLE Oven	TAMRAK TRUE VALUE	$16.74	AP
03/31/2008	823	0	0		0			PLE Supplies		$73.21	GL
04/30/2008	958	0	0		0			PLE Supplies		$62.45	GL
05/31/2008	959	0	0		0			PLE Supplies		$74.91	GL
									Detail Total:	$507.44	

290.710.410.201.000	**$3,200.00**	**$2,257.91**	**$2,257.91**	**$942.09**	**$0.00**	**$942.09**
PRJH Supplies						**29.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			PRJH Supplies		$182.65	GL
10/31/2007	359	0	0		0			PRJH Supplies		$650.44	GL
11/30/2007	610	0	0		0			PRJH Supplies		$103.66	GL
12/31/2007	612	0	0		0			PRJH Supplies		$186.43	GL
02/29/2008	730	0	0		0			PRJH Supplies		$196.67	GL
03/31/2008	823	0	0		0			PRJH Supplies		$361.57	GL
04/30/2008	958	0	0		0			PRJH Supplies		$219.93	GL
05/31/2008	959	0	0		0			PRJH Supplies		$350.78	GL
06/30/2008	974	0	0		0			PRJH Supplies		$5.78	GL
									Detail Total:	$2,257.91	

290.710.410.401.000	**$6,210.00**	**$5,455.51**	**$5,455.51**	**$754.49**	**$0.00**	**$754.49**
PRLH Supplies						**12.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			PRLH Supplies		$485.10	GL
10/31/2007	359	0	0		0			PRLH Supplies		$672.03	GL
01/10/2008	517	39728	0	3633518	969	1116	39457	Ink stamper for HS kitchen.	QUILL CORPORATION	$0.00	AP
01/10/2008	517	39723	0	150548	994	1116	39457	PAINT FOR PRLH.	PRIEST RIVER ACE HARDWA	$282.13	AP
01/10/2008	517	39723	0	150515	994	1116	39457	PAINT FOR PRLH.	PRIEST RIVER ACE HARDWA	$98.95	AP
01/10/2008	517	39723	0	150544	994	1116	39457	PAINT FOR PRLH.	PRIEST RIVER ACE HARDWA	-$98.95	AP
01/10/2008	517	39728	0	3703798	969	1116	39457	Ink stamper for HS kitchen.	QUILL CORPORATION	$17.99	AP
01/23/2008	546	39917	0	1/22/08- MTRLS	1098	1124	39471	Materials HS Cafe Redecor	ROD FERGUSON	$170.33	AP
01/23/2008	546	39917	0	1/22/08	1098	1124	39471	Materials HS Cafe Redecor	ROD FERGUSON	$0.00	AP
02/13/2008	582	39942	0	458242	1003	1134	39492	Wood for HS Cafeteria Redecora	ALBENI FALLS BLDG SUPPLY	$212.94	AP
02/13/2008	582	39942	0	458246	1003	1134	39492	Wood for HS Cafeteria Redecora	ALBENI FALLS BLDG SUPPLY	$14.12	AP
02/13/2008	582	39942	0	458506	1003	1134	39492	Wood for HS Cafeteria Redecora	ALBENI FALLS BLDG SUPPLY	$42.14	AP
02/13/2008	582	39942	0	459629	1003	1134	39492	Wood for HS Cafeteria Redecora	ALBENI FALLS BLDG SUPPLY	$32.13	AP
01/31/2008	609	0	0		0			PRLH Supplies		$678.76	GL
11/30/2007	610	0	0		0			PRLH Supplies		$638.19	GL
12/31/2007	612	0	0		0			PRLH Supplies		$511.85	GL
02/29/2008	730	0	0		0			PRLH Supplies		$533.26	GL
03/31/2008	823	0	0		0			PRLH Supplies		$586.65	GL
04/30/2008	958	0	0		0			PRLH Supplies		$789.52	GL
05/31/2008	959	0	0		0			PRLH Supplies		$542.16	GL
06/30/2008	1028	0	0		0			PR HARDWARE		-$282.13	GL
06/30/2008	1028	0	0		0			ROD FERGUSON		-$170.33	GL
06/30/2008	1028	0	0		0			ALBENI FALLS		-$301.33	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$5,455.51	
290.710.450.000.000	**$25,000.00**	**$40,845.16**	**$40,845.16**	**($15,845.16)**	**$0.00**	**($15,845.16)**
USDA Commodities						**-63.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1038	0	0		0			USDA Commodities		$37,298.26	GL
06/30/2008	1046	0	0		0			COMMODITIES		$3,546.90	GL
									Detail Total:	$40,845.16	

290.710.455.000.100	**$7,986.00**	**$4,918.95**	**$4,918.95**	**$3,067.05**	**$0.00**	**$3,067.05**
SFSP Food						**38.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2007	21	37872	0	027053419003	0	1006	39275	SFSP Food	SNYDERS BAKERY INC.	$115.38	AP
07/12/2007	21	37852	0	712597	0	1006	39275	SFSP Food	EMERALD DISTRIBUTORS IN	$357.80	AP
07/12/2007	21	37873	0	276626	0	1006	39275	SFSP Food	SPOKANE PRODUCE	$355.25	AP
07/12/2007	21	37852	0	712541	0	1006	39275	SFSP Food	EMERALD DISTRIBUTORS IN	$119.32	AP
07/12/2007	21	37852	0	197285	0	1006	39275	SFSP Food	EMERALD DISTRIBUTORS IN	$265.40	AP
07/12/2007	21	37873	0	274284	0	1006	39275	SFSP Food	SPOKANE PRODUCE	$184.30	AP
07/12/2007	21	37875	0	3907953	0	1006	39275	SFSP Food	URM STORES INC.	$241.04	AP
07/12/2007	21	37875	0	3909260	0	1006	39275	SFSP Food	URM STORES INC.	$58.20	AP
07/12/2007	21	37875	0	3909261	0	1006	39275	SFSP Food	URM STORES INC.	$79.06	AP
07/12/2007	21	37854	0	5003741	0	1006	39275	SFSP Food	FOOD SERVICES OF AMERIC	$143.00	AP
07/26/2007	53	37960	0	027053419706	0	1015	39289	SFSP Food	SNYDERS BAKERY INC.	$72.90	AP
07/26/2007	53	37939	0	38931	0	1015	39289	SFSP Food	EMERALD DISTRIBUTORS IN	$312.40	AP
07/26/2007	53	37962	0	279119	0	1015	39289	SFSP Food	SPOKANE PRODUCE	$152.76	AP
07/26/2007	53	37964	0	3913994	0	1015	39289	SFSP Food	URM STORES INC.	$218.93	AP
07/26/2007	53	37960	0	027053420405	0	1015	39289	SFSP Food	SNYDERS BAKERY INC.	$76.58	AP
08/07/2007	81	38011	0	027053421104	0	1024	39303	SFSP Food	SNYDERS BAKERY INC.	$34.90	AP
08/07/2007	81	37989	0	38592	0	1024	39303	SFSP Food	EMERALD DISTRIBUTORS IN	$75.90	AP
08/07/2007	81	37989	0	713006	0	1024	39303	SFSP Food	EMERALD DISTRIBUTORS IN	$119.32	AP
08/07/2007	81	38011	0	027053421807	0	1024	39303	SFSP Food	SNYDERS BAKERY INC.	$39.56	AP
08/07/2007	81	38012	0	284142	0	1024	39303	SFSP Food	SPOKANE PRODUCE	$164.15	AP
08/07/2007	81	38012	0	286772	0	1024	39303	SFSP Food	SPOKANE PRODUCE	$158.51	AP
08/23/2007	122	38099	0	PO #54 8/15/07	54	1034	39317	Misc Groceries Summer Foods	MITCHELLS HARVEST FOOD:	$15.26	AP
08/23/2007	122	38099	0	PO #54 8/13/07	54	1034	39317	Misc Groceries Summer Foods	MITCHELLS HARVEST FOOD:	$16.11	AP
06/26/2008	964	41713	0	PO #1681	1681	1213	39625	Groceries for Summer Foods	MITCHELLS HARVEST FOOD:	$10.78	AP
06/26/2008	964	41726	0	028053416804	0	1213	39625	SFSP Food	SNYDERS BAKERY INC.	$48.15	AP
06/26/2008	964	41700	0	718427	0	1213	39625	SFSP Food	EMERALD DISTRIBUTORS IN	$90.75	AP
06/26/2008	964	41700	0	40327	0	1213	39625	SFSP Food	EMERALD DISTRIBUTORS IN	$142.92	AP
06/26/2008	964	41700	0	718557	0	1213	39625	SFSP Food	EMERALD DISTRIBUTORS IN	$443.70	AP
06/26/2008	964	41727	0	398672	0	1213	39625	SFSP Food	SPOKANE PRODUCE	$161.40	AP
06/30/2008	966	41747	0	028053417501	0	1214	39629	SFSP Food	SNYDERS BAKERY INC.	$89.05	AP
06/30/2008	966	41744	0	718643	0	1214	39629	SFSP Food	EMERALD DISTRIBUTORS IN	$8.76	AP
06/30/2008	966	41748	0	401151	0	1214	39629	SFSP Food	SPOKANE PRODUCE	$348.87	AP
06/30/2008	968	41757	0	028053418202	0	1215	39629	SFSP Food	SNYDERS BAKERY INC.	$63.02	AP
06/30/2008	968	41758	0	403761	0	1215	39629	SFSP Food	SPOKANE PRODUCE	$135.52	AP
									Detail Total:	$4,918.95	

290.710.455.108.000	**$73,371.00**	**$75,807.16**	**$75,807.16**	**($2,436.16)**	**$0.00**	**($2,436.16)**
PRE Food						**-3.32%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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
08/23/2007	122	38121	0	F/S START-UP 07/08	340	1034	39317	Start-up Cash PRE	WELLS FARGO	$25.00	AP
07/01/2007	135	0	0		0			PRE Food		$3,237.75	GL
09/11/2007	143	38167	0	39290	0	1035	39336	PRE Food	EMERALD DISTRIBUTORS IN	$220.23	AP
09/11/2007	143	38189	0	PO #336 08/07/07	336	1035	39336	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2007	143	38220	0	027053424701	0	1035	39336	PRE Food	SNYDERS BAKERY INC.	$39.44	AP
09/11/2007	143	38167	0	39237	0	1035	39336	PRE Food	EMERALD DISTRIBUTORS IN	$304.78	AP
09/11/2007	143	38221	0	297000	0	1035	39336	PRE Food	SPOKANE PRODUCE	$251.01	AP
09/27/2007	170	38483	0	027053426702	0	1038	39351	PRE Food	SNYDERS BAKERY INC.	$120.29	AP
09/27/2007	170	38485	0	304438	0	1038	39351	PRE Food	SPOKANE PRODUCE	$48.75	AP
09/27/2007	170	38430	0	39440	0	1038	39351	PRE Food	EMERALD DISTRIBUTORS IN	$390.78	AP
09/27/2007	170	38462	0	PO #336 9/12/07	336	1038	39351	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$20.99	AP
09/27/2007	170	38462	0	PO #336 9/17/07	336	1038	39351	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38483	0	027053426002	0	1038	39351	PRE Food	SNYDERS BAKERY INC.	$121.38	AP
09/27/2007	170	38483	0	027053425301	0	1038	39351	PRE Food	SNYDERS BAKERY INC.	$108.74	AP
09/27/2007	170	38430	0	39321	0	1038	39351	PRE Food	EMERALD DISTRIBUTORS IN	$266.13	AP
09/27/2007	170	38430	0	39350	0	1038	39351	PRE Food	EMERALD DISTRIBUTORS IN	$227.40	AP
09/27/2007	170	38430	0	39380	0	1038	39351	PRE Food	EMERALD DISTRIBUTORS IN	$273.30	AP
09/27/2007	170	38485	0	299478	0	1038	39351	PRE Food	SPOKANE PRODUCE	$291.01	AP
09/27/2007	170	38485	0	301967	0	1038	39351	PRE Food	SPOKANE PRODUCE	$95.75	AP
09/27/2007	170	38430	0	39410	0	1038	39351	PRE Food	EMERALD DISTRIBUTORS IN	$295.20	AP
10/10/2007	223	38598	0	027053427401	0	1055	39365	PRE Food	SNYDERS BAKERY INC.	$44.20	AP
10/10/2007	223	38536	0	39499	0	1055	39365	PRE Food	EMERALD DISTRIBUTORS IN	$322.98	AP
10/10/2007	223	38600	0	307021	0	1055	39365	PRE Food	SPOKANE PRODUCE	$48.75	AP
10/10/2007	223	38536	0	39469	0	1055	39365	PRE Food	EMERALD DISTRIBUTORS IN	$216.15	AP
10/25/2007	257	38824	0	027053428101	0	1062	39379	PRE Food	SNYDERS BAKERY INC.	$40.60	AP
10/25/2007	257	38777	0	39550	0	1062	39379	PRE Food	EMERALD DISTRIBUTORS IN	$408.90	AP
10/25/2007	257	38825	0	309540	0	1062	39379	PRE Food	SPOKANE PRODUCE	$48.75	AP
10/25/2007	257	38777	0	39602	0	1062	39379	PRE Food	EMERALD DISTRIBUTORS IN	$277.98	AP
10/25/2007	257	38825	0	312066	0	1062	39379	PRE Food	SPOKANE PRODUCE	$50.25	AP
10/25/2007	257	38777	0	39576	0	1062	39379	PRE Food	EMERALD DISTRIBUTORS IN	$249.75	AP
10/25/2007	257	38777	0	39633	0	1062	39379	PRE Food	EMERALD DISTRIBUTORS IN	$284.40	AP
10/25/2007	257	38824	0	027053429212	0	1062	39379	PRE Food	SNYDERS BAKERY INC.	-$103.95	AP
10/25/2007	257	38824	0	027053429504	0	1062	39379	PRE Food	SNYDERS BAKERY INC.	$41.76	AP
10/25/2007	257	38777	0	39665	0	1062	39379	PRE Food	EMERALD DISTRIBUTORS IN	$341.10	AP
11/07/2007	315	38979	0	PO #336 10/23/07	336	1078	39401	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/26/07	336	1078	39401	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/29/07	336	1078	39401	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	39006	0	027053430203	0	1078	39401	PRE Food	SNYDERS BAKERY INC.	$41.76	AP
11/07/2007	315	38956	0	39693	0	1078	39401	PRE Food	EMERALD DISTRIBUTORS IN	$272.70	AP
11/07/2007	315	38979	0	PO #336 11/5/07	336	1078	39401	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38956	0	39723	0	1078	39401	PRE Food	EMERALD DISTRIBUTORS IN	$368.73	AP
11/07/2007	315	38956	0	39751	0	1078	39401	PRE Food	EMERALD DISTRIBUTORS IN	$68.40	AP
11/07/2007	315	38956	0	39782	0	1078	39401	PRE Food	EMERALD DISTRIBUTORS IN	$408.90	AP
11/07/2007	315	39006	0	027053431007	0	1078	39401	PRE Food	SNYDERS BAKERY INC.	$45.39	AP
08/31/2007	357	0	0		0			PRE Food		-$1,064.36	GL
09/30/2007	358	0	0		0			PRE Food		$4,392.83	GL
10/31/2007	359	0	0		0			PRE Food		$6,995.85	GL
11/29/2007	396	39327	0	027053432301	0	1090	39414	PRE Food	SNYDERS BAKERY INC.	$40.60	AP
11/29/2007	396	39327	0	027053433001	0	1090	39414	PRE Food	SNYDERS BAKERY INC.	$116.50	AP
11/29/2007	396	39262	0	39892	0	1090	39414	PRE Food	EMERALD DISTRIBUTORS IN	$329.85	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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
11/29/2007	396	39262	0	39938	0	1090	39414	PRE Food	EMERALD DISTRIBUTORS IN	$363.90	AP
11/29/2007	396	39328	0	326536	0	1090	39414	PRE Food	SPOKANE PRODUCE	$49.50	AP
11/29/2007	396	39328	0	321950	0	1090	39414	PRE Food	SPOKANE PRODUCE	$49.50	AP
11/29/2007	396	39327	0	027053431601	0	1090	39414	PRE Food	SNYDERS BAKERY INC.	$40.60	AP
11/29/2007	396	39262	0	39858	0	1090	39414	PRE Food	EMERALD DISTRIBUTORS IN	$261.45	AP
11/29/2007	396	39262	0	39833	0	1090	39414	PRE Food	EMERALD DISTRIBUTORS IN	$357.03	AP
11/29/2007	396	39302	0	PO #339 11-14-07	336	1090	39414	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
11/29/2007	396	39302	0	PO #336 11/21/07	336	1090	39414	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
12/07/2007	439	39409	0	027053433701	0	1101	39423	PRE Food	SNYDERS BAKERY INC.	$24.36	AP
12/07/2007	439	39368	0	39994	0	1101	39423	PRE Food	EMERALD DISTRIBUTORS IN	$318.60	AP
12/07/2007	439	39410	0	328940	0	1101	39423	PRE Food	SPOKANE PRODUCE	$78.25	AP
12/07/2007	439	39389	0	PO #336 11/30/07	336	1101	39423	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$8.98	AP
12/07/2007	439	39368	0	39966	0	1101	39423	PRE Food	EMERALD DISTRIBUTORS IN	$277.08	AP
12/21/2007	490	39592	0	40025	0	1111	39437	PRE Food	EMERALD DISTRIBUTORS IN	$208.68	AP
12/21/2007	490	39626	0	PO #336 12/14/07	336	1111	39437	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
12/21/2007	490	39592	0	40056	0	1111	39437	PRE Food	EMERALD DISTRIBUTORS IN	$318.60	AP
12/21/2007	490	39592	0	40083	0	1111	39437	PRE Food	EMERALD DISTRIBUTORS IN	$250.20	AP
12/21/2007	490	39647	0	331497	0	1111	39437	PRE Food	SPOKANE PRODUCE	$331.76	AP
12/21/2007	490	39646	0	027053434401	0	1111	39437	PRE Food	SNYDERS BAKERY INC.	$40.60	AP
12/21/2007	490	39646	0	027053435101	0	1111	39437	PRE Food	SNYDERS BAKERY INC.	$40.60	AP
12/21/2007	490	39647	0	138634	0	1111	39437	PRE Food	SPOKANE PRODUCE	-$47.00	AP
12/21/2007	490	39647	0	333938	0	1111	39437	PRE Food	SPOKANE PRODUCE	$170.01	AP
12/21/2007	490	39592	0	40111	0	1111	39437	PRE Food	EMERALD DISTRIBUTORS IN	$341.40	AP
12/21/2007	490	39592	0	40139	0	1111	39437	PRE Food	EMERALD DISTRIBUTORS IN	$180.90	AP
01/10/2008	517	39733	0	028053400702	0	1116	39457	PRE Food	SNYDERS BAKERY INC.	$79.04	AP
01/10/2008	517	39734	0	340477	0	1116	39457	PRE Food	SPOKANE PRODUCE	$92.01	AP
01/10/2008	517	39682	0	40210	0	1116	39457	PRE Food	EMERALD DISTRIBUTORS IN	$295.20	AP
01/10/2008	517	39682	0	40235	0	1116	39457	PRE Food	EMERALD DISTRIBUTORS IN	$231.78	AP
01/23/2008	546	39920	0	027053428804	0	1124	39471	PRE Food	SNYDERS BAKERY INC.	$157.26	AP
01/23/2008	546	39920	0	028053401401	0	1124	39471	PRE Food	SNYDERS BAKERY INC.	$46.82	AP
01/23/2008	546	39891	0	40267	0	1124	39471	PRE Food	EMERALD DISTRIBUTORS IN	$363.90	AP
01/23/2008	546	39891	0	40296	0	1124	39471	PRE Food	EMERALD DISTRIBUTORS IN	$261.45	AP
01/23/2008	546	39921	0	343044	0	1124	39471	PRE Food	SPOKANE PRODUCE	$279.76	AP
01/23/2008	546	39903	0	PO #336 1/17/08	336	1124	39471	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$14.94	AP
02/13/2008	582	40003	0	PO #336 1/25/08	336	1134	39492	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
02/13/2008	582	40034	0	345453	0	1134	39492	PRE Food	SPOKANE PRODUCE	$139.26	AP
02/13/2008	582	40032	0	028053402101	0	1134	39492	PRE Food	SNYDERS BAKERY INC.	$46.36	AP
02/13/2008	582	39969	0	40321	0	1134	39492	PRE Food	EMERALD DISTRIBUTORS IN	$352.65	AP
02/13/2008	582	40003	0	PO #336 2/1/08	336	1134	39492	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$12.79	AP
02/13/2008	582	40032	0	028053402801	0	1134	39492	PRE Food	SNYDERS BAKERY INC.	$46.36	AP
02/13/2008	582	39969	0	40371	0	1134	39492	PRE Food	EMERALD DISTRIBUTORS IN	$232.08	AP
02/13/2008	582	40034	0	350238	0	1134	39492	PRE Food	SPOKANE PRODUCE	$327.15	AP
02/13/2008	582	40034	0	352787	0	1134	39492	PRE Food	SPOKANE PRODUCE	$118.39	AP
02/13/2008	582	40032	0	028053403502	0	1134	39492	PRE Food	SNYDERS BAKERY INC.	$78.08	AP
02/13/2008	582	39969	0	40426	0	1134	39492	PRE Food	EMERALD DISTRIBUTORS IN	$363.75	AP
02/13/2008	582	39969	0	40477	0	1134	39492	PRE Food	EMERALD DISTRIBUTORS IN	$231.48	AP
02/13/2008	582	40003	0	PO #336 2/13/08	336	1134	39492	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
01/31/2008	609	0	0		0			PRE Food		-$5.60	GL
01/31/2008	609	0	0		0			PRE Food		$4,039.58	GL
11/30/2007	610	0	0		0			PRE Food		$4,628.43	GL
12/31/2007	612	0	0		0			PRE Food		$3,002.80	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2008	655	40233	0	352872	0	1145	39506	PRE Food	SPOKANE PRODUCE	$64.02	AP
02/27/2008	655	40232	0	028053404901	0	1145	39506	PRE Food	SNYDERS BAKERY INC.	$23.20	AP
02/27/2008	655	40195	0	40563	0	1145	39506	PRE Food	EMERALD DISTRIBUTORS IN	$272.70	AP
02/27/2008	655	40195	0	40532	0	1145	39506	PRE Food	EMERALD DISTRIBUTORS IN	$250.20	AP
02/27/2008	655	40233	0	355386	0	1145	39506	PRE Food	SPOKANE PRODUCE	$62.15	AP
02/27/2008	655	40195	0	40506	0	1145	39506	PRE Food	EMERALD DISTRIBUTORS IN	$227.70	AP
02/27/2008	655	40209	0	PO #336 2/25/08	336	1145	39506	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/11/2008	703	40279	0	40620	0	1157	39520	PRE Food	EMERALD DISTRIBUTORS IN	$284.13	AP
03/11/2008	703	40279	0	40591	0	1157	39520	PRE Food	EMERALD DISTRIBUTORS IN	$341.10	AP
03/11/2008	703	40336	0	357901	0	1157	39520	PRE Food	SPOKANE PRODUCE	$302.04	AP
03/11/2008	703	40335	0	028053405601	0	1157	39520	PRE Food	SNYDERS BAKERY INC.	$44.08	AP
03/11/2008	703	40279	0	40648	0	1157	39520	PRE Food	EMERALD DISTRIBUTORS IN	$363.90	AP
03/11/2008	703	40279	0	40679	0	1157	39520	PRE Food	EMERALD DISTRIBUTORS IN	$227.40	AP
03/11/2008	703	40336	0	360444	0	1157	39520	PRE Food	SPOKANE PRODUCE	$198.40	AP
03/26/2008	723	40574	0	129840	0	1161	39534	PRE Food	SPOKANE PRODUCE	-$40.00	AP
03/26/2008	723	40574	0	365498	0	1161	39534	PRE Food	SPOKANE PRODUCE	$185.29	AP
03/26/2008	723	40573	0	028053407701	0	1161	39534	PRE Food	SNYDERS BAKERY INC.	$47.88	AP
03/26/2008	723	40527	0	40795	0	1161	39534	PRE Food	EMERALD DISTRIBUTORS IN	$250.20	AP
03/26/2008	723	40527	0	40766	0	1161	39534	PRE Food	EMERALD DISTRIBUTORS IN	$295.80	AP
03/26/2008	723	40550	0	PO #336 3/25/08	336	1161	39534	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/11/08	336	1161	39534	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40573	0	028053407002	0	1161	39534	PRE Food	SNYDERS BAKERY INC.	$28.98	AP
03/26/2008	723	40527	0	40710	0	1161	39534	PRE Food	EMERALD DISTRIBUTORS IN	$363.90	AP
03/26/2008	723	40527	0	40737	0	1161	39534	PRE Food	EMERALD DISTRIBUTORS IN	$232.08	AP
03/26/2008	723	40574	0	362969	0	1161	39534	PRE Food	SPOKANE PRODUCE	$249.72	AP
02/29/2008	730	0	0		0			PRE Food		$4,046.89	GL
04/09/2008	755	40644	0	PO #336 4/7/08	336	1170	39548	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$5.58	AP
04/09/2008	755	40672	0	028053408404	0	1170	39548	PRE Food	SNYDERS BAKERY INC.	$47.88	AP
04/09/2008	755	40621	0	40824	0	1170	39548	PRE Food	EMERALD DISTRIBUTORS IN	$353.25	AP
04/09/2008	755	40673	0	368506	0	1170	39548	PRE Food	SPOKANE PRODUCE	$243.92	AP
04/23/2008	784	40857	0	PO #336 4/13/08	336	1179	39562	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$7.82	AP
04/23/2008	784	40886	0	028053409801	0	1179	39562	PRE Food	SNYDERS BAKERY INC.	$15.12	AP
04/23/2008	784	40887	0	373090	0	1179	39562	PRE Food	SPOKANE PRODUCE	$359.53	AP
04/23/2008	784	40832	0	40945	0	1179	39562	PRE Food	EMERALD DISTRIBUTORS IN	$273.00	AP
04/23/2008	784	40832	0	40892	0	1179	39562	PRE Food	EMERALD DISTRIBUTORS IN	$386.10	AP
04/23/2008	784	40832	0	40973	0	1179	39562	PRE Food	EMERALD DISTRIBUTORS IN	$318.60	AP
04/23/2008	784	40832	0	41002	0	1179	39562	PRE Food	EMERALD DISTRIBUTORS IN	$254.58	AP
04/23/2008	784	40886	0	028053410501	0	1179	39562	PRE Food	SNYDERS BAKERY INC.	$46.62	AP
04/23/2008	784	40887	0	375726	0	1179	39562	PRE Food	SPOKANE PRODUCE	$407.15	AP
05/13/2008	804	40969	0	PO # 336 4/30/08	336	1183	39583	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/13/2008	804	40969	0	PO #336 5/6/08	336	1183	39583	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/13/2008	804	41000	0	028053411903	0	1183	39583	PRE Food	SNYDERS BAKERY INC.	$44.10	AP
05/13/2008	804	41000	0	028053411201	0	1183	39583	PRE Food	SNYDERS BAKERY INC.	$39.06	AP
05/13/2008	804	41002	0	380830	0	1183	39583	PRE Food	SPOKANE PRODUCE	$183.00	AP
05/13/2008	804	40941	0	41089	0	1183	39583	PRE Food	EMERALD DISTRIBUTORS IN	$318.60	AP
05/13/2008	804	40941	0	41030	0	1183	39583	PRE Food	EMERALD DISTRIBUTORS IN	$318.60	AP
05/13/2008	804	40941	0	41060	0	1183	39583	PRE Food	EMERALD DISTRIBUTORS IN	$272.70	AP
05/13/2008	804	40941	0	41117	0	1183	39583	PRE Food	EMERALD DISTRIBUTORS IN	$250.20	AP
05/13/2008	804	41002	0	378256	0	1183	39583	PRE Food	SPOKANE PRODUCE	$291.92	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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
05/13/2008	804	41000	0	028053412601	0	1183	39583	PRE Food	SNYDERS BAKERY INC.	$37.80	AP
05/13/2008	804	40941	0	41147	0	1183	39583	PRE Food	EMERALD DISTRIBUTORS IN	$345.78	AP
05/13/2008	804	40941	0	41177	0	1183	39583	PRE Food	EMERALD DISTRIBUTORS IN	$250.20	AP
05/13/2008	804	41002	0	383312	0	1183	39583	PRE Food	SPOKANE PRODUCE	$388.90	AP
03/31/2008	823	0	0		0			PRE Food		$4,586.90	GL
05/30/2008	862	41205	0	PO #336 5/22/08	336	1194	39597	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$2.35	AP
05/30/2008	862	41227	0	028053414002	0	1194	39597	PRE Food	SNYDERS BAKERY INC.	$79.46	AP
05/30/2008	862	41173	0	41290	0	1194	39597	PRE Food	EMERALD DISTRIBUTORS IN	$268.20	AP
05/30/2008	862	41173	0	41261	0	1194	39597	PRE Food	EMERALD DISTRIBUTORS IN	$288.78	AP
05/30/2008	862	41229	0	388486	0	1194	39597	PRE Food	SPOKANE PRODUCE	$281.80	AP
05/30/2008	862	41229	0	389046	0	1194	39597	PRE Food	SPOKANE PRODUCE	$246.75	AP
05/30/2008	862	41229	0	391092	0	1194	39597	PRE Food	SPOKANE PRODUCE	$62.50	AP
05/30/2008	862	41173	0	196285	0	1194	39597	PRE Food	EMERALD DISTRIBUTORS IN	$199.92	AP
05/30/2008	862	41205	0	PO #336 5/29/08	336	1194	39597	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/30/2008	862	41173	0	41203	0	1194	39597	PRE Food	EMERALD DISTRIBUTORS IN	$295.50	AP
05/30/2008	862	41227	0	028053413301	0	1194	39597	PRE Food	SNYDERS BAKERY INC.	$39.06	AP
05/30/2008	862	41229	0	385917	0	1194	39597	PRE Food	SPOKANE PRODUCE	$211.09	AP
06/11/2008	878	41304	0	PO #336 6/4/08	336	1198	39611	Miscellaneous Groceries PRE	MITCHELLS HARVEST FOOD:	$14.91	AP
06/11/2008	878	41333	0	393551	0	1198	39611	PRE Food	SPOKANE PRODUCE	$324.57	AP
06/11/2008	878	41277	0	41363	0	1198	39611	PRE Food	EMERALD DISTRIBUTORS IN	$261.45	AP
06/11/2008	878	41277	0	41391	0	1198	39611	PRE Food	EMERALD DISTRIBUTORS IN	$347.10	AP
06/11/2008	878	41277	0	41418	0	1198	39611	PRE Food	EMERALD DISTRIBUTORS IN	$211.80	AP
06/11/2008	878	41332	0	028053415401	0	1198	39611	PRE Food	SNYDERS BAKERY INC.	$32.88	AP
04/30/2008	958	0	0		0			PRE Food		$5,112.63	GL
05/31/2008	959	0	0		0			PRE Food		$4,617.92	GL
06/30/2008	975	0	0		0			PRE Food		$2,375.81	GL
06/30/2008	1011	0	0		0			PRE Food		$2,436.59	GL
									Detail Total:	$75,807.16	

290.710.455.116.000	**$30,925.00**	**$30,924.98**	**$30,924.98**	**$0.02**	**$0.00**	**$0.02**
IH Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38121	0	F/S START-UP 07/08	340	1034	39317	Start-up Cash IHE	WELLS FARGO	$10.00	AP
07/01/2007	135	0	0		0			IH Food		$1,482.01	GL
09/11/2007	143	38189	0	PO #336 08/07/07	336	1035	39336	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2007	143	38167	0	39243	0	1035	39336	IH Food	EMERALD DISTRIBUTORS IN	$142.68	AP
09/11/2007	143	38221	0	296999	0	1035	39336	IH Food	SPOKANE PRODUCE	$118.42	AP
09/27/2007	170	38430	0	39291	0	1038	39351	IH Food	EMERALD DISTRIBUTORS IN	$106.38	AP
09/27/2007	170	38430	0	39323	0	1038	39351	IH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
09/27/2007	170	38485	0	299475	0	1038	39351	IH Food	SPOKANE PRODUCE	$70.50	AP
09/27/2007	170	38483	0	027053425302	0	1038	39351	IH Food	SNYDERS BAKERY INC.	$41.97	AP
09/27/2007	170	38462	0	PO #336 9/12/07	336	1038	39351	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38462	0	PO #336 9/17/07	336	1038	39351	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38430	0	39351	0	1038	39351	IH Food	EMERALD DISTRIBUTORS IN	$109.30	AP
09/27/2007	170	38430	0	39381	0	1038	39351	IH Food	EMERALD DISTRIBUTORS IN	$131.65	AP
09/27/2007	170	38483	0	027053426003	0	1038	39351	IH Food	SNYDERS BAKERY INC.	$42.52	AP
09/27/2007	170	38430	0	39411	0	1038	39351	IH Food	EMERALD DISTRIBUTORS IN	$131.73	AP
09/27/2007	170	38485	0	301962	0	1038	39351	IH Food	SPOKANE PRODUCE	$7.50	AP
10/10/2007	223	38600	0	307014	0	1055	39365	IH Food	SPOKANE PRODUCE	$7.75	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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
10/10/2007	223	38536	0	39500	0	1055	39365	IH Food	EMERALD DISTRIBUTORS IN	$129.18	AP
10/10/2007	223	38598	0	027053426703	0	1055	39365	IH Food	SNYDERS BAKERY INC.	$41.97	AP
10/10/2007	223	38536	0	39441	0	1055	39365	IH Food	EMERALD DISTRIBUTORS IN	$154.05	AP
10/10/2007	223	38536	0	39470	0	1055	39365	IH Food	EMERALD DISTRIBUTORS IN	$106.53	AP
10/10/2007	223	38600	0	304432	0	1055	39365	IH Food	SPOKANE PRODUCE	$7.00	AP
10/25/2007	257	38825	0	309534	0	1062	39379	IH Food	SPOKANE PRODUCE	$17.07	AP
10/25/2007	257	38777	0	39551	0	1062	39379	IH Food	EMERALD DISTRIBUTORS IN	$150.75	AP
10/25/2007	257	38824	0	027053428102	0	1062	39379	IH Food	SNYDERS BAKERY INC.	$33.47	AP
10/25/2007	257	38777	0	39581	0	1062	39379	IH Food	EMERALD DISTRIBUTORS IN	$116.90	AP
10/25/2007	257	38777	0	39612	0	1062	39379	IH Food	EMERALD DISTRIBUTORS IN	$135.30	AP
10/25/2007	257	38825	0	312058	0	1062	39379	IH Food	SPOKANE PRODUCE	$40.25	AP
10/25/2007	257	38777	0	39639	0	1062	39379	IH Food	EMERALD DISTRIBUTORS IN	$95.28	AP
10/25/2007	257	38824	0	027053429505	0	1062	39379	IH Food	SNYDERS BAKERY INC.	$13.92	AP
10/25/2007	257	38777	0	39666	0	1062	39379	IH Food	EMERALD DISTRIBUTORS IN	$124.80	AP
10/25/2007	257	38825	0	314572	0	1062	39379	IH Food	SPOKANE PRODUCE	$16.17	AP
11/07/2007	315	38979	0	PO #336 10/23/07	336	1078	39401	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/26/07	336	1078	39401	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/29/07	336	1078	39401	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	39006	0	027053430204	0	1078	39401	IH Food	SNYDERS BAKERY INC.	$13.92	AP
11/07/2007	315	38956	0	39724	0	1078	39401	IH Food	EMERALD DISTRIBUTORS IN	$124.65	AP
11/07/2007	315	38956	0	39694	0	1078	39401	IH Food	EMERALD DISTRIBUTORS IN	$117.78	AP
11/07/2007	315	38979	0	PO #336 11/5/07	336	1078	39401	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	39006	0	027053430903	0	1078	39401	IH Food	SNYDERS BAKERY INC.	$13.92	AP
11/07/2007	315	38956	0	39783	0	1078	39401	IH Food	EMERALD DISTRIBUTORS IN	$143.55	AP
11/07/2007	315	38956	0	39753	0	1078	39401	IH Food	EMERALD DISTRIBUTORS IN	$50.40	AP
11/07/2007	315	39007	0	319489	0	1078	39401	IH Food	SPOKANE PRODUCE	$12.02	AP
09/30/2007	358	0	0		0			IH Food		$2,134.43	GL
10/31/2007	359	0	0		0			IH Food		$2,624.59	GL
11/29/2007	396	39327	0	027053433002	0	1090	39414	IH Food	SNYDERS BAKERY INC.	$12.76	AP
11/29/2007	396	39262	0	39939	0	1090	39414	IH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
11/29/2007	396	39328	0	326530	0	1090	39414	IH Food	SPOKANE PRODUCE	$26.83	AP
11/29/2007	396	39327	0	027053432302	0	1090	39414	IH Food	SNYDERS BAKERY INC.	$12.76	AP
11/29/2007	396	39262	0	39893	0	1090	39414	IH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
11/29/2007	396	39328	0	321943	0	1090	39414	IH Food	SPOKANE PRODUCE	$24.80	AP
11/29/2007	396	39327	0	027053431602	0	1090	39414	IH Food	SNYDERS BAKERY INC.	$12.76	AP
11/29/2007	396	39262	0	39834	0	1090	39414	IH Food	EMERALD DISTRIBUTORS IN	$146.13	AP
11/29/2007	396	39262	0	39863	0	1090	39414	IH Food	EMERALD DISTRIBUTORS IN	$124.05	AP
11/29/2007	396	39302	0	PO #339 11-14-07	336	1090	39414	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/29/2007	396	39302	0	PO #336 11/21/07	336	1090	39414	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/07/2007	439	39410	0	328933	0	1101	39423	IH Food	SPOKANE PRODUCE	$8.44	AP
12/07/2007	439	39409	0	027053433702	0	1101	39423	IH Food	SNYDERS BAKERY INC.	$11.60	AP
12/07/2007	439	39368	0	40000	0	1101	39423	IH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
12/07/2007	439	39368	0	39967	0	1101	39423	IH Food	EMERALD DISTRIBUTORS IN	$129.03	AP
12/07/2007	439	39389	0	PO #336 11/30/07	336	1101	39423	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/21/2007	490	39647	0	331493	0	1111	39437	IH Food	SPOKANE PRODUCE	$78.57	AP
12/21/2007	490	39592	0	40026	0	1111	39437	IH Food	EMERALD DISTRIBUTORS IN	$119.78	AP
12/21/2007	490	39626	0	PO #336 12/14/07	336	1111	39437	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/21/2007	490	39646	0	027053434402	0	1111	39437	IH Food	SNYDERS BAKERY INC.	$11.60	AP
12/21/2007	490	39592	0	40057	0	1111	39437	IH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
12/21/2007	490	39592	0	40084	0	1111	39437	IH Food	EMERALD DISTRIBUTORS IN	$90.75	AP
12/21/2007	490	39646	0	027053434404	0	1111	39437	IH Food	SNYDERS BAKERY INC.	$13.92	AP

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	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
12/21/2007	490	39592	0	40112	0	1111	39437	IH Food	EMERALD DISTRIBUTORS IN	$147.30	AP
12/21/2007	490	39647	0	333935	0	1111	39437	IH Food	SPOKANE PRODUCE	$33.94	AP
01/10/2008	517	39734	0	340472	0	1116	39457	IH Food	SPOKANE PRODUCE	$78.18	AP
01/10/2008	517	39682	0	40140	0	1116	39457	IH Food	EMERALD DISTRIBUTORS IN	$33.75	AP
01/10/2008	517	39682	0	40240	0	1116	39457	IH Food	EMERALD DISTRIBUTORS IN	$99.36	AP
01/10/2008	517	39682	0	40211	0	1116	39457	IH Food	EMERALD DISTRIBUTORS IN	$116.40	AP
01/23/2008	546	39920	0	027053428805	0	1124	39471	IH Food	SNYDERS BAKERY INC.	$12.76	AP
01/23/2008	546	39891	0	40297	0	1124	39471	IH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
01/23/2008	546	39903	0	PO #336 1/17/08	336	1124	39471	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$9.56	AP
01/23/2008	546	39891	0	40268	0	1124	39471	IH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
01/23/2008	546	39920	0	028053401402	0	1124	39471	IH Food	SNYDERS BAKERY INC.	$14.64	AP
01/23/2008	546	39921	0	343039	0	1124	39471	IH Food	SPOKANE PRODUCE	$82.18	AP
01/23/2008	546	39891	0	40325	0	1124	39471	IH Food	EMERALD DISTRIBUTORS IN	$167.08	AP
01/23/2008	546	39920	0	028053402102	0	1124	39471	IH Food	SNYDERS BAKERY INC.	$32.56	AP
02/13/2008	582	40003	0	PO #336 1/25/08	336	1134	39492	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/13/2008	582	40034	0	345452	0	1134	39492	IH Food	SPOKANE PRODUCE	$87.75	AP
02/13/2008	582	40003	0	PO #336 2/1/08	336	1134	39492	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$13.22	AP
02/13/2008	582	40032	0	028053403503	0	1134	39492	IH Food	SNYDERS BAKERY INC.	$24.40	AP
02/13/2008	582	40032	0	028053402802	0	1134	39492	IH Food	SNYDERS BAKERY INC.	$12.20	AP
02/13/2008	582	39969	0	404277	0	1134	39492	IH Food	EMERALD DISTRIBUTORS IN	$124.65	AP
02/13/2008	582	39969	0	40374	0	1134	39492	IH Food	EMERALD DISTRIBUTORS IN	$113.40	AP
02/13/2008	582	40034	0	350234	0	1134	39492	IH Food	SPOKANE PRODUCE	$136.27	AP
02/13/2008	582	40034	0	352783	0	1134	39492	IH Food	SPOKANE PRODUCE	$42.62	AP
02/13/2008	582	40032	0	028053404201	0	1134	39492	IH Food	SNYDERS BAKERY INC.	$14.64	AP
02/13/2008	582	39969	0	40478	0	1134	39492	IH Food	EMERALD DISTRIBUTORS IN	$117.78	AP
02/13/2008	582	40003	0	PO #336 2/13/08	336	1134	39492	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/31/2008	609	0	0		0			IH Food		-$6.30	GL
01/31/2008	609	0	0		0			IH Food		$1,950.56	GL
11/30/2007	610	0	0		0			IH Food		$2,211.63	GL
12/31/2007	612	0	0		0			IH Food		$819.94	GL
02/27/2008	655	40232	0	028053404902	0	1145	39506	IH Food	SNYDERS BAKERY INC.	$13.92	AP
02/27/2008	655	40195	0	40533	0	1145	39506	IH Food	EMERALD DISTRIBUTORS IN	$101.40	AP
02/27/2008	655	40233	0	355380	0	1145	39506	IH Food	SPOKANE PRODUCE	$93.90	AP
02/27/2008	655	40233	0	357203	0	1145	39506	IH Food	SPOKANE PRODUCE	$53.33	AP
02/27/2008	655	40195	0	40507	0	1145	39506	IH Food	EMERALD DISTRIBUTORS IN	$117.78	AP
02/27/2008	655	40209	0	PO #336 2/25/08	336	1145	39506	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/27/2008	655	40232	0	028053405602	0	1145	39506	IH Food	SNYDERS BAKERY INC.	$13.92	AP
02/27/2008	655	40195	0	40564	0	1145	39506	IH Food	EMERALD DISTRIBUTORS IN	$102.63	AP
02/27/2008	655	40195	0	40592	0	1145	39506	IH Food	EMERALD DISTRIBUTORS IN	$135.90	AP
02/27/2008	655	40233	0	357897	0	1145	39506	IH Food	SPOKANE PRODUCE	$29.52	AP
02/27/2008	655	40233	0	357896	0	1145	39506	IH Food	SPOKANE PRODUCE	$50.50	AP
03/11/2008	703	40279	0	40621	0	1157	39520	IH Food	EMERALD DISTRIBUTORS IN	$90.75	AP
03/11/2008	703	40279	0	40680	0	1157	39520	IH Food	EMERALD DISTRIBUTORS IN	$90.90	AP
03/11/2008	703	40336	0	360440	0	1157	39520	IH Food	SPOKANE PRODUCE	$132.31	AP
03/11/2008	703	40335	0	028053406401	0	1157	39520	IH Food	SNYDERS BAKERY INC.	$5.10	AP
03/11/2008	703	40279	0	40649	0	1157	39520	IH Food	EMERALD DISTRIBUTORS IN	$147.30	AP
03/26/2008	723	40574	0	365493	0	1161	39534	IH Food	SPOKANE PRODUCE	$142.58	AP
03/26/2008	723	40573	0	028053408403	0	1161	39534	IH Food	SNYDERS BAKERY INC.	$15.12	AP
03/26/2008	723	40527	0	40796	0	1161	39534	IH Food	EMERALD DISTRIBUTORS IN	$106.53	AP
03/26/2008	723	40527	0	40825	0	1161	39534	IH Food	EMERALD DISTRIBUTORS IN	$147.45	AP
03/26/2008	723	40550	0	PO #336 3/25/08	336	1161	39534	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD:	$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

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/11/08	336	1161	39534	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
03/26/2008	723	40527	0	40738	0	1161	39534	IH Food	EMERALD DISTRIBUTORS IN	$106.53	AP
03/26/2008	723	40573	0	028053407003	0	1161	39534	IH Food	SNYDERS BAKERY INC.	$12.15	AP
03/26/2008	723	40527	0	40711	0	1161	39534	IH Food	EMERALD DISTRIBUTORS IN	$124.65	AP
03/26/2008	723	40574	0	362964	0	1161	39534	IH Food	SPOKANE PRODUCE	$155.53	AP
03/26/2008	723	40527	0	40767	0	1161	39534	IH Food	EMERALD DISTRIBUTORS IN	$123.90	AP
03/26/2008	723	40574	0	368505	0	1161	39534	IH Food	SPOKANE PRODUCE	$72.36	AP
03/26/2008	723	40574	0	368249	0	1161	39534	IH Food	SPOKANE PRODUCE	$58.29	AP
02/29/2008	730	0	0		0			IH Food		$1,912.63	GL
04/09/2008	755	40644	0	PO #336 4/7/08	336	1170	39548	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
04/09/2008	755	40672	0	028053409802	0	1170	39548	IH Food	SNYDERS BAKERY INC.	$36.90	AP
04/09/2008	755	40621	0	40893	0	1170	39548	IH Food	EMERALD DISTRIBUTORS IN	$147.45	AP
04/09/2008	755	40673	0	373085	0	1170	39548	IH Food	SPOKANE PRODUCE	$153.96	AP
04/23/2008	784	40857	0	PO #336 4/13/08	336	1179	39562	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
04/23/2008	784	40832	0	40946	0	1179	39562	IH Food	EMERALD DISTRIBUTORS IN	$113.40	AP
04/23/2008	784	40886	0	028053410502	0	1179	39562	IH Food	SNYDERS BAKERY INC.	$13.86	AP
04/23/2008	784	40832	0	40974	0	1179	39562	IH Food	EMERALD DISTRIBUTORS IN	$151.68	AP
04/23/2008	784	40832	0	41003	0	1179	39562	IH Food	EMERALD DISTRIBUTORS IN	$113.40	AP
04/23/2008	784	40832	0	41031	0	1179	39562	IH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
04/23/2008	784	40887	0	121394	0	1179	39562	IH Food	SPOKANE PRODUCE	-$13.50	AP
04/23/2008	784	40886	0	028053411202	0	1179	39562	IH Food	SNYDERS BAKERY INC.	$13.86	AP
04/23/2008	784	40887	0	375722	0	1179	39562	IH Food	SPOKANE PRODUCE	$132.32	AP
04/23/2008	784	40887	0	378251	0	1179	39562	IH Food	SPOKANE PRODUCE	$132.81	AP
05/13/2008	804	41000	0	028053413302	0	1183	39583	IH Food	SNYDERS BAKERY INC.	$13.86	AP
05/13/2008	804	40941	0	41178	0	1183	39583	IH Food	EMERALD DISTRIBUTORS IN	$102.15	AP
05/13/2008	804	40941	0	41209	0	1183	39583	IH Food	EMERALD DISTRIBUTORS IN	$113.25	AP
05/13/2008	804	41002	0	385911	0	1183	39583	IH Food	SPOKANE PRODUCE	$149.78	AP
05/13/2008	804	40969	0	PO # 336 4/30/08	336	1183	39583	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
05/13/2008	804	40969	0	PO #336 5/6/08	336	1183	39583	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$5.37	AP
05/13/2008	804	41000	0	028053411904	0	1183	39583	IH Food	SNYDERS BAKERY INC.	$13.86	AP
05/13/2008	804	40941	0	41061	0	1183	39583	IH Food	EMERALD DISTRIBUTORS IN	$94.53	AP
05/13/2008	804	40941	0	41090	0	1183	39583	IH Food	EMERALD DISTRIBUTORS IN	$135.90	AP
05/13/2008	804	41002	0	380826	0	1183	39583	IH Food	SPOKANE PRODUCE	$144.69	AP
05/13/2008	804	40941	0	41118	0	1183	39583	IH Food	EMERALD DISTRIBUTORS IN	$95.28	AP
05/13/2008	804	41000	0	028053412602	0	1183	39583	IH Food	SNYDERS BAKERY INC.	$37.66	AP
05/13/2008	804	40941	0	41148	0	1183	39583	IH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
05/13/2008	804	41002	0	383308	0	1183	39583	IH Food	SPOKANE PRODUCE	$76.43	AP
03/31/2008	823	0	0		0			IH Food		$1,994.16	GL
05/30/2008	862	41205	0	PO #336 5/22/08	336	1194	39597	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
05/30/2008	862	41173	0	41295	0	1194	39597	IH Food	EMERALD DISTRIBUTORS IN	$154.60	AP
05/30/2008	862	41227	0	028053414802	0	1194	39597	IH Food	SNYDERS BAKERY INC.	$15.07	AP
05/30/2008	862	41173	0	41368	0	1194	39597	IH Food	EMERALD DISTRIBUTORS IN	$90.90	AP
05/30/2008	862	41229	0	391087	0	1194	39597	IH Food	SPOKANE PRODUCE	$140.02	AP
05/30/2008	862	41205	0	PO #336 5/29/08	336	1194	39597	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP
05/30/2008	862	41173	0	41238	0	1194	39597	IH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
05/30/2008	862	41173	0	41266	0	1194	39597	IH Food	EMERALD DISTRIBUTORS IN	$142.65	AP
05/30/2008	862	41227	0	028053414003	0	1194	39597	IH Food	SNYDERS BAKERY INC.	$32.88	AP
05/30/2008	862	41229	0	388481	0	1194	39597	IH Food	SPOKANE PRODUCE	$81.13	AP
06/11/2008	878	41304	0	PO #336 6/4/08	336	1198	39611	Miscellaneous Groceries IHE	MITCHELLS HARVEST FOOD	$0.00	AP

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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
06/11/2008	878	41333	0	393547	0	1198	39611	IH Food	SPOKANE PRODUCE	$73.75	AP
06/11/2008	878	41277	0	41396	0	1198	39611	IH Food	EMERALD DISTRIBUTORS IN	$135.90	AP
06/11/2008	878	41277	0	41423	0	1198	39611	IH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
06/11/2008	878	41332	0	028053415402	0	1198	39611	IH Food	SNYDERS BAKERY INC.	$31.51	AP
06/30/2008	957	0	367		0			ID PTO		-$123.01	DP
04/30/2008	958	0	0		0			IH Food		$2,095.17	GL
05/31/2008	959	0	0		0			IH Food		$1,788.09	GL
06/30/2008	975	0	0		0			IH Food		$731.02	GL
									Detail Total:	$30,924.98	

290.710.455.119.000	**$9,000.00**	**$7,604.16**	**$7,604.16**	**$1,395.84**	**$0.00**	**$1,395.84**
PLE Food						**15.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38121	0	F/S START-UP 07/08	340	1034	39317	Start-up Cash PLE	WELLS FARGO	$5.00	AP
07/01/2007	135	0	0		0			PLE Food		$812.22	GL
09/11/2007	143	38189	0	PO #336 08/07/07	336	1035	39336	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38462	0	PO #336 9/12/07	336	1038	39351	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38462	0	PO #336 9/17/07	336	1038	39351	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/10/2007	223	38598	0	027053426005	0	1055	39365	PLE Food	SNYDERS BAKERY INC.	$19.64	AP
10/10/2007	223	38598	0	027053426705	0	1055	39365	PLE Food	SNYDERS BAKERY INC.	$20.52	AP
10/25/2007	257	38825	0	296997	0	1062	39379	PLE Food	SPOKANE PRODUCE	$83.25	AP
10/25/2007	257	38824	0	027053424703	0	1062	39379	PLE Food	SNYDERS BAKERY INC.	$15.36	AP
10/25/2007	257	38777	0	77678	0	1062	39379	PLE Food	EMERALD DISTRIBUTORS IN	$34.05	AP
10/25/2007	257	38777	0	77749	0	1062	39379	PLE Food	EMERALD DISTRIBUTORS IN	$63.12	AP
10/25/2007	257	38777	0	77824	0	1062	39379	PLE Food	EMERALD DISTRIBUTORS IN	$69.92	AP
10/25/2007	257	38777	0	77904	0	1062	39379	PLE Food	EMERALD DISTRIBUTORS IN	$74.92	AP
10/25/2007	257	38777	0	77978	0	1062	39379	PLE Food	EMERALD DISTRIBUTORS IN	$35.85	AP
10/25/2007	257	38777	0	78057	0	1062	39379	PLE Food	EMERALD DISTRIBUTORS IN	$41.78	AP
10/25/2007	257	38827	0	1330	339	1062	39379	Miscellaneous Groceries	TAMRAK	$2.18	AP
11/07/2007	315	38979	0	PO #336 10/23/07	336	1078	39401	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/26/07	336	1078	39401	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/29/07	336	1078	39401	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	39006	0	027053430208	0	1078	39401	PLE Food	SNYDERS BAKERY INC.	$11.78	AP
11/07/2007	315	38956	0	78132	0	1078	39401	PLE Food	EMERALD DISTRIBUTORS IN	$58.50	AP
11/07/2007	315	38956	0	78212	0	1078	39401	PLE Food	EMERALD DISTRIBUTORS IN	$39.75	AP
11/07/2007	315	38956	0	78292	0	1078	39401	PLE Food	EMERALD DISTRIBUTORS IN	$58.80	AP
11/07/2007	315	38956	0	78369	0	1078	39401	PLE Food	EMERALD DISTRIBUTORS IN	$26.10	AP
11/07/2007	315	39007	0	307020	0	1078	39401	PLE Food	SPOKANE PRODUCE	$8.58	AP
11/07/2007	315	39007	0	317041	0	1078	39401	PLE Food	SPOKANE PRODUCE	$7.78	AP
11/07/2007	315	38979	0	PO #336 11/5/07	336	1078	39401	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/30/2007	358	0	0		0			PLE Food		$374.00	GL
10/31/2007	359	0	0		0			PLE Food		$469.59	GL
11/29/2007	396	39302	0	PO #339 11-14-07	336	1090	39414	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/29/2007	396	39302	0	PO #336 11/21/07	336	1090	39414	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/07/2007	439	39413	0	1341	339	1101	39423	Miscellaneous Groceries	TAMRAK	$4.56	AP
12/07/2007	439	39413	0	1339	339	1101	39423	Miscellaneous Groceries	TAMRAK	$2.26	AP
12/07/2007	439	39413	0	1340	339	1101	39423	Miscellaneous Groceries	TAMRAK	$4.36	AP
12/07/2007	439	39368	0	78445	0	1101	39423	PLE Food	EMERALD DISTRIBUTORS IN	$50.40	AP
12/07/2007	439	39368	0	78514	0	1101	39423	PLE Food	EMERALD DISTRIBUTORS IN	$50.40	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2007	439	39368	0	95646	0	1101	39423	PLE Food	EMERALD DISTRIBUTORS IN	$41.20	AP
12/07/2007	439	39368	0	95654	0	1101	39423	PLE Food	EMERALD DISTRIBUTORS IN	$49.59	AP
12/07/2007	439	39389	0	PO #336 11/30/07	336	1101	39423	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/07/2007	439	39410	0	321946	0	1101	39423	PLE Food	SPOKANE PRODUCE	$2.61	AP
12/21/2007	490	39626	0	PO #336 12/14/07	336	1111	39437	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/21/2007	490	39646	0	027053433704	0	1111	39437	PLE Food	SNYDERS BAKERY INC.	$15.46	AP
01/10/2008	517	39734	0	328936	0	1116	39457	PLE Food	SPOKANE PRODUCE	$7.32	AP
01/10/2008	517	39734	0	331495	0	1116	39457	PLE Food	SPOKANE PRODUCE	$42.63	AP
01/10/2008	517	39734	0	340474	0	1116	39457	PLE Food	SPOKANE PRODUCE	$37.17	AP
01/10/2008	517	39682	0	95669	0	1116	39457	PLE Food	EMERALD DISTRIBUTORS IN	$75.20	AP
01/10/2008	517	39682	0	95662	0	1116	39457	PLE Food	EMERALD DISTRIBUTORS IN	$63.50	AP
01/10/2008	517	39737	0	1342	339	1116	39457	Miscellaneous Groceries	TAMRAK	$1.09	AP
01/10/2008	517	39737	0	1346	339	1116	39457	Miscellaneous Groceries	TAMRAK	$2.18	AP
01/10/2008	517	39737	0	1347	339	1116	39457	Miscellaneous Groceries	TAMRAK	$2.47	AP
01/23/2008	546	39891	0	40167	0	1124	39471	PLE Food	EMERALD DISTRIBUTORS IN	$79.50	AP
01/23/2008	546	39891	0	40173	0	1124	39471	PLE Food	EMERALD DISTRIBUTORS IN	$61.47	AP
01/23/2008	546	39903	0	PO #336 1/17/08	336	1124	39471	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/23/2008	546	39924	0	1352	339	1124	39471	Miscellaneous Groceries	TAMRAK	$2.18	AP
02/13/2008	582	40003	0	PO #336 1/25/08	336	1134	39492	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/13/2008	582	40034	0	343042	0	1134	39492	PLE Food	SPOKANE PRODUCE	$41.82	AP
02/13/2008	582	40034	0	345450	0	1134	39492	PLE Food	SPOKANE PRODUCE	$6.63	AP
02/13/2008	582	40003	0	PO #336 2/1/08	336	1134	39492	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/13/2008	582	40003	0	PO #336 2/13/08	336	1134	39492	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/31/2008	609	0	0		0			PLE Food		-$8.75	GL
01/31/2008	609	0	0		0			PLE Food		$473.65	GL
11/30/2007	610	0	0		0			PLE Food		$463.29	GL
12/31/2007	612	0	0		0			PLE Food		$233.04	GL
02/27/2008	655	40237	0	1356	339	1145	39506	Miscellaneous Groceries	TAMRAK	$3.27	AP
02/27/2008	655	40233	0	352874	0	1145	39506	PLE Food	SPOKANE PRODUCE	$14.86	AP
02/27/2008	655	40195	0	40187	0	1145	39506	PLE Food	EMERALD DISTRIBUTORS IN	$56.45	AP
02/27/2008	655	40209	0	PO #336 2/25/08	336	1145	39506	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/11/2008	703	40336	0	350236	0	1157	39520	PLE Food	SPOKANE PRODUCE	$34.13	AP
03/11/2008	703	40336	0	352785	0	1157	39520	PLE Food	SPOKANE PRODUCE	$15.82	AP
03/11/2008	703	40336	0	355383	0	1157	39520	PLE Food	SPOKANE PRODUCE	$18.59	AP
03/11/2008	703	40336	0	357899	0	1157	39520	PLE Food	SPOKANE PRODUCE	$9.34	AP
03/11/2008	703	40336	0	360442	0	1157	39520	PLE Food	SPOKANE PRODUCE	$46.39	AP
03/11/2008	703	40279	0	40202	0	1157	39520	PLE Food	EMERALD DISTRIBUTORS IN	$73.99	AP
03/11/2008	703	40279	0	195851	0	1157	39520	PLE Food	EMERALD DISTRIBUTORS IN	$2.08	AP
03/11/2008	703	40279	0	40218	0	1157	39520	PLE Food	EMERALD DISTRIBUTORS IN	$75.60	AP
03/11/2008	703	40279	0	40225	0	1157	39520	PLE Food	EMERALD DISTRIBUTORS IN	$73.31	AP
03/11/2008	703	40279	0	40211 ACCT # 2943	0	1157	39520	PLE Food	EMERALD DISTRIBUTORS IN	$34.20	AP
03/26/2008	723	40574	0	362967	0	1161	39534	PLE Food	SPOKANE PRODUCE	$51.95	AP
03/26/2008	723	40550	0	PO #336 3/25/08	336	1161	39534	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$13.73	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/11/08	336	1161	39534	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40527	0	40232	0	1161	39534	PLE Food	EMERALD DISTRIBUTORS IN	$49.60	AP
02/29/2008	730	0	0		0			PLE Food		$455.26	GL
04/09/2008	755	40676	0	1362	339	1170	39548	Miscellaneous Groceries	TAMRAK	$4.36	AP
04/09/2008	755	40644	0	PO #336 4/7/08	336	1170	39548	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/09/2008	755	40673	0	365496	0	1170	39548	PLE Food	SPOKANE PRODUCE	$49.87	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2008	755	40621	0	40239	0	1170	39548	PLE Food	EMERALD DISTRIBUTORS IN	$67.01	AP
04/23/2008	784	40857	0	PO #336 4/13/08	336	1179	39562	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/23/2008	784	40832	0	40247	0	1179	39562	PLE Food	EMERALD DISTRIBUTORS IN	$45.45	AP
04/23/2008	784	40887	0	36222	0	1179	39562	PLE Food	SPOKANE PRODUCE	$31.88	AP
04/23/2008	784	40832	0	40258	0	1179	39562	PLE Food	EMERALD DISTRIBUTORS IN	$68.10	AP
04/23/2008	784	40832	0	40263	0	1179	39562	PLE Food	EMERALD DISTRIBUTORS IN	$56.40	AP
05/13/2008	804	40969	0	PO # 336 4/30/08	336	1183	39583	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/13/2008	804	40969	0	PO #336 5/6/08	336	1183	39583	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/13/2008	804	41002	0	373088	0	1183	39583	PLE Food	SPOKANE PRODUCE	$31.38	AP
05/13/2008	804	41002	0	378254	0	1183	39583	PLE Food	SPOKANE PRODUCE	$34.01	AP
05/13/2008	804	41002	0	380828	0	1183	39583	PLE Food	SPOKANE PRODUCE	$20.76	AP
05/13/2008	804	41005	0	1365	339	1183	39583	Miscellaneous Groceries	TAMRAK	$5.76	AP
05/13/2008	804	41005	0	1366	339	1183	39583	Miscellaneous Groceries	TAMRAK	$2.38	AP
05/13/2008	804	40941	0	40268 4/23/08	0	1183	39583	PLE Food	EMERALD DISTRIBUTORS IN	$39.32	AP
05/13/2008	804	40941	0	40275	0	1183	39583	PLE Food	EMERALD DISTRIBUTORS IN	$60.15	AP
05/13/2008	804	40941	0	40282	0	1183	39583	PLE Food	EMERALD DISTRIBUTORS IN	$50.70	AP
05/13/2008	804	41002	0	383310	0	1183	39583	PLE Food	SPOKANE PRODUCE	$41.67	AP
03/31/2008	823	0	0		0			PLE Food		$562.56	GL
05/30/2008	862	41205	0	PO #336 5/22/08	336	1194	39597	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/30/2008	862	41229	0	388484	0	1194	39597	PLE Food	SPOKANE PRODUCE	$29.37	AP
05/30/2008	862	41205	0	PO #336 5/29/08	336	1194	39597	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/30/2008	862	41173	0	40292	0	1194	39597	PLE Food	EMERALD DISTRIBUTORS IN	$79.74	AP
06/11/2008	878	41304	0	PO #336 6/4/08	336	1198	39611	Miscellaneous Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
06/11/2008	878	41336	0	1369	339	1198	39611	Miscellaneous Groceries	TAMRAK	$2.38	AP
06/11/2008	878	41333	0	391090	0	1198	39611	PLE	SPOKANE PRODUCE	$12.01	AP
06/11/2008	878	41333	0	385915	0	1198	39611	PLE Food	SPOKANE PRODUCE	$38.38	AP
06/11/2008	878	41277	0	40297 ACCT # 2943	0	1198	39611	PLE Food	EMERALD DISTRIBUTORS IN	$43.35	AP
06/11/2008	878	41277	0	40306	0	1198	39611	PLE Food	EMERALD DISTRIBUTORS IN	$69.00	AP
06/11/2008	878	41333	0	393549	0	1198	39611	PLE Food	SPOKANE PRODUCE	$12.01	AP
04/30/2008	958	0	0		0			PLE Food		$525.27	GL
05/31/2008	959	0	0		0			PLE Food		$231.03	GL
06/30/2008	975	0	0		0			PLE Food		$223.37	GL
									Detail Total:	$7,604.16	

290.710.455.201.000	**$33,188.00**	**$33,187.09**	**$33,187.09**	**$0.91**	**$0.00**	**$0.91**
PRJH Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38121	0	F/S START-UP 07/08	340	1034	39317	Start-up Cash JH	WELLS FARGO	$35.00	AP
07/01/2007	135	0	0		0			PRJH Food		$1,937.47	GL
09/11/2007	143	38220	0	027053424704	0	1035	39336	PRJH Food	SNYDERS BAKERY INC.	$15.08	AP
09/11/2007	143	38167	0	39239	0	1035	39336	PRJH Food	EMERALD DISTRIBUTORS IN	$166.56	AP
09/11/2007	143	38167	0	39288	0	1035	39336	PRJH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
09/11/2007	143	38221	0	296996	0	1035	39336	PRJH Food	SPOKANE PRODUCE	$122.51	AP
09/11/2007	143	38189	0	PO #336 08/07/07	336	1035	39336	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2007	143	38221	0	299477	0	1035	39336	PRJH Food	SPOKANE PRODUCE	$109.51	AP
09/11/2007	143	38221	0	299476	0	1035	39336	PRJH Food	SPOKANE PRODUCE	$19.13	AP
09/11/2007	143	38167	0	39319	0	1035	39336	PRJH Food	EMERALD DISTRIBUTORS IN	$77.16	AP
09/27/2007	170	38483	0	027053426006	0	1038	39351	PRJH Food	SNYDERS BAKERY INC.	$45.68	AP
09/27/2007	170	38430	0	39378	0	1038	39351	PRJH Food	EMERALD DISTRIBUTORS IN	$136.61	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/27/2007	170	38485	0	301965	0	1038	39351	PRJH Food	SPOKANE PRODUCE	$39.75	AP
09/27/2007	170	38483	0	027053426706	0	1038	39351	PRJH Food	SNYDERS BAKERY INC.	$39.83	AP
09/27/2007	170	38430	0	39438	0	1038	39351	PRJH Food	EMERALD DISTRIBUTORS IN	$113.55	AP
09/27/2007	170	38485	0	304436	0	1038	39351	PRJH Food	SPOKANE PRODUCE	$16.25	AP
09/27/2007	170	38462	0	PO #336 9/12/07	336	1038	39351	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38462	0	PO #336 9/17/07	336	1038	39351	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38483	0	027053425404	0	1038	39351	PRJH Food	SNYDERS BAKERY INC.	$42.15	AP
09/27/2007	170	38430	0	39348	0	1038	39351	PRJH Food	EMERALD DISTRIBUTORS IN	$90.90	AP
09/27/2007	170	38430	0	39408	0	1038	39351	PRJH Food	EMERALD DISTRIBUTORS IN	$57.00	AP
10/10/2007	223	38536	0	39497	0	1055	39365	PRJH Food	EMERALD DISTRIBUTORS IN	$102.30	AP
10/10/2007	223	38600	0	307018	0	1055	39365	PRJH Food	SPOKANE PRODUCE	$16.25	AP
10/10/2007	223	38536	0	39467	0	1055	39365	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
10/10/2007	223	38598	0	027053428104	0	1055	39365	PRJH Food	SNYDERS BAKERY INC.	$33.08	AP
10/10/2007	223	38536	0	39548	0	1055	39365	PRJH Food	EMERALD DISTRIBUTORS IN	$102.45	AP
10/10/2007	223	38600	0	309538	0	1055	39365	PRJH Food	SPOKANE PRODUCE	$16.25	AP
10/25/2007	257	38777	0	39578	0	1062	39379	PRJH Food	EMERALD DISTRIBUTORS IN	$90.90	AP
10/25/2007	257	38777	0	39604	0	1062	39379	PRJH Food	EMERALD DISTRIBUTORS IN	$102.30	AP
10/25/2007	257	38825	0	312063	0	1062	39379	PRJH Food	SPOKANE PRODUCE	$16.75	AP
10/25/2007	257	38777	0	39635	0	1062	39379	PRJH Food	EMERALD DISTRIBUTORS IN	$68.25	AP
11/07/2007	315	38979	0	PO #336 10/23/07	336	1078	39401	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$10.06	AP
11/07/2007	315	38979	0	PO #336 10/26/07	336	1078	39401	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/29/07	336	1078	39401	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38956	0	39663	0	1078	39401	PRJH Food	EMERALD DISTRIBUTORS IN	$113.70	AP
11/07/2007	315	38956	0	39691	0	1078	39401	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
11/07/2007	315	39007	0	314576	0	1078	39401	PRJH Food	SPOKANE PRODUCE	$16.75	AP
11/07/2007	315	38956	0	39750	0	1078	39401	PRJH Food	EMERALD DISTRIBUTORS IN	$11.40	AP
11/07/2007	315	38956	0	39721	0	1078	39401	PRJH Food	EMERALD DISTRIBUTORS IN	$136.76	AP
11/07/2007	315	39006	0	027053430206	0	1078	39401	PRJH Food	SNYDERS BAKERY INC.	$27.84	AP
11/07/2007	315	39007	0	317039	0	1078	39401	PRJH Food	SPOKANE PRODUCE	$9.75	AP
11/07/2007	315	38979	0	PO #336 11/5/07	336	1078	39401	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	39006	0	027053430907	0	1078	39401	PRJH Food	SNYDERS BAKERY INC.	$7.12	AP
11/07/2007	315	38956	0	39780	0	1078	39401	PRJH Food	EMERALD DISTRIBUTORS IN	$124.95	AP
11/07/2007	315	39006	0	027053429507	0	1078	39401	PRJH Food	SNYDERS BAKERY INC.	$13.92	AP
08/31/2007	357	0	0		0			PRJH Food		-$113.15	GL
09/30/2007	358	0	0		0			PRJH Food		$2,488.92	GL
10/31/2007	359	0	0		0			PRJH Food		$2,806.63	GL
11/29/2007	396	39327	0	027053433004	0	1090	39414	PRJH Food	SNYDERS BAKERY INC.	$13.92	AP
11/29/2007	396	39262	0	39936	0	1090	39414	PRJH Food	EMERALD DISTRIBUTORS IN	$111.06	AP
11/29/2007	396	39328	0	326535	0	1090	39414	PRJH Food	SPOKANE PRODUCE	$16.50	AP
11/29/2007	396	39327	0	027053432304	0	1090	39414	PRJH Food	SNYDERS BAKERY INC.	$13.92	AP
11/29/2007	396	39262	0	39890	0	1090	39414	PRJH Food	EMERALD DISTRIBUTORS IN	$113.70	AP
11/29/2007	396	39327	0	027053431604	0	1090	39414	PRJH Food	SNYDERS BAKERY INC.	$13.92	AP
11/29/2007	396	39262	0	39861	0	1090	39414	PRJH Food	EMERALD DISTRIBUTORS IN	$79.80	AP
11/29/2007	396	39262	0	39831	0	1090	39414	PRJH Food	EMERALD DISTRIBUTORS IN	$125.10	AP
11/29/2007	396	39328	0	321948	0	1090	39414	PRJH Food	SPOKANE PRODUCE	$16.50	AP
11/29/2007	396	39302	0	PO #339 11-14-07	336	1090	39414	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/29/2007	396	39302	0	PO #336 11/21/07	336	1090	39414	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/07/2007	439	39389	0	PO #336 11/30/07	336	1101	39423	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/07/2007	439	39409	0	027053433705	0	1101	39423	PRJH Food	SNYDERS BAKERY INC.	$13.92	AP
12/07/2007	439	39368	0	39964	0	1101	39423	PRJH Food	EMERALD DISTRIBUTORS IN	$124.80	AP
12/07/2007	439	39368	0	39997	0	1101	39423	PRJH Food	EMERALD DISTRIBUTORS IN	$68.40	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
12/07/2007	439	39410	0	328938	0	1101	39423	PRJH Food	SPOKANE PRODUCE	$16.50	AP
12/21/2007	490	39592	0	40023	0	1111	39437	PRJH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
12/21/2007	490	39592	0	40054	0	1111	39437	PRJH Food	EMERALD DISTRIBUTORS IN	$117.93	AP
12/21/2007	490	39647	0	331496	0	1111	39437	PRJH Food	SPOKANE PRODUCE	$152.64	AP
12/21/2007	490	39626	0	PO #336 12/14/07	336	1111	39437	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
12/21/2007	490	39647	0	333937	0	1111	39437	PRJH Food	SPOKANE PRODUCE	$29.51	AP
12/21/2007	490	39592	0	40081	0	1111	39437	PRJH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
12/21/2007	490	39592	0	40109	0	1111	39437	PRJH Food	EMERALD DISTRIBUTORS IN	$102.30	AP
12/21/2007	490	39592	0	40137	0	1111	39437	PRJH Food	EMERALD DISTRIBUTORS IN	$22.50	AP
01/10/2008	517	39734	0	340475	0	1116	39457	PRJH Food	SPOKANE PRODUCE	$77.76	AP
01/10/2008	517	39682	0	40208	0	1116	39457	PRJH Food	EMERALD DISTRIBUTORS IN	$124.80	AP
01/10/2008	517	39733	0	028053400704	0	1116	39457	PRJH Food	SNYDERS BAKERY INC.	$19.80	AP
01/10/2008	517	39682	0	40237	0	1116	39457	PRJH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
01/23/2008	546	39891	0	40294	0	1124	39471	PRJH Food	EMERALD DISTRIBUTORS IN	$68.40	AP
01/23/2008	546	39903	0	PO #336 1/17/08	336	1124	39471	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
01/23/2008	546	39920	0	028053401505	0	1124	39471	PRJH Food	SNYDERS BAKERY INC.	$46.68	AP
01/23/2008	546	39891	0	40265	0	1124	39471	PRJH Food	EMERALD DISTRIBUTORS IN	$137.86	AP
01/23/2008	546	39921	0	343043	0	1124	39471	PRJH Food	SPOKANE PRODUCE	$57.01	AP
02/13/2008	582	40003	0	PO #336 1/25/08	336	1134	39492	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/13/2008	582	40034	0	345451	0	1134	39492	PRJH Food	SPOKANE PRODUCE	$60.20	AP
02/13/2008	582	39969	0	40324	0	1134	39492	PRJH Food	EMERALD DISTRIBUTORS IN	$136.20	AP
02/13/2008	582	40003	0	PO #336 2/1/08	336	1134	39492	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
02/13/2008	582	40032	0	028053402804	0	1134	39492	PRJH Food	SNYDERS BAKERY INC.	$14.64	AP
02/13/2008	582	39969	0	40373	0	1134	39492	PRJH Food	EMERALD DISTRIBUTORS IN	$82.70	AP
02/13/2008	582	40032	0	028053403501	0	1134	39492	PRJH Food	SNYDERS BAKERY INC.	$29.28	AP
02/13/2008	582	39969	0	40424	0	1134	39492	PRJH Food	EMERALD DISTRIBUTORS IN	$88.41	AP
02/13/2008	582	40034	0	350237	0	1134	39492	PRJH Food	SPOKANE PRODUCE	$143.26	AP
02/13/2008	582	40003	0	PO #336 2/13/08	336	1134	39492	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD	$0.00	AP
01/31/2008	609	0	0		0			PRJH Food		$2,401.20	GL
11/30/2007	610	0	0		0			PRJH Food		$2,802.53	GL
12/31/2007	612	0	0		0			PRJH Food		$1,066.62	GL
02/27/2008	655	40195	0	40530	0	1145	39506	PRJH Food	EMERALD DISTRIBUTORS IN	$88.26	AP
02/27/2008	655	40233	0	352873	0	1145	39506	PRJH Food	SPOKANE PRODUCE	$45.50	AP
02/27/2008	655	40233	0	355384	0	1145	39506	PRJH Food	SPOKANE PRODUCE	$36.26	AP
02/27/2008	655	40232	0	028053404904	0	1145	39506	PRJH Food	SNYDERS BAKERY INC.	$13.92	AP
02/27/2008	655	40195	0	40561	0	1145	39506	PRJH Food	EMERALD DISTRIBUTORS IN	$68.25	AP
02/27/2008	655	40195	0	40504	0	1145	39506	PRJH Food	EMERALD DISTRIBUTORS IN	$91.05	AP
02/27/2008	655	40195	0	40475	0	1145	39506	PRJH Food	EMERALD DISTRIBUTORS IN	$45.60	AP
02/27/2008	655	40232	0	028053404203	0	1145	39506	PRJH Food	SNYDERS BAKERY INC.	$30.66	AP
02/27/2008	655	40233	0	352786	0	1145	39506	PRJH Food	SPOKANE PRODUCE	$171.01	AP
02/27/2008	655	40209	0	PO #336 2/25/08	336	1145	39506	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD	$12.58	AP
02/27/2008	655	40232	0	028053405604	0	1145	39506	PRJH Food	SNYDERS BAKERY INC.	$13.92	AP
02/27/2008	655	40195	0	40589	0	1145	39506	PRJH Food	EMERALD DISTRIBUTORS IN	$113.55	AP
02/27/2008	655	40233	0	357900	0	1145	39506	PRJH Food	SPOKANE PRODUCE	$162.51	AP
03/11/2008	703	40279	0	40647	0	1157	39520	PRJH Food	EMERALD DISTRIBUTORS IN	$133.71	AP
03/11/2008	703	40279	0	40618	0	1157	39520	PRJH Food	EMERALD DISTRIBUTORS IN	$68.40	AP
03/11/2008	703	40336	0	360443	0	1157	39520	PRJH Food	SPOKANE PRODUCE	$153.26	AP
03/11/2008	703	40335	0	028053406403	0	1157	39520	PRJH Food	SNYDERS BAKERY INC.	$55.78	AP
03/11/2008	703	40279	0	40677	0	1157	39520	PRJH Food	EMERALD DISTRIBUTORS IN	$68.40	AP
03/26/2008	723	40574	0	365497	0	1161	39534	PRJH Food	SPOKANE PRODUCE	$146.27	AP
03/26/2008	723	40574	0	22509	0	1161	39534	PRJH Food	SPOKANE PRODUCE	$219.01	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40527	0	40793	0	1161	39534	PRJH Food	EMERALD DISTRIBUTORS IN	$68.25	AP
03/26/2008	723	40550	0	PO #336 3/25/08	336	1161	39534	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$6.99	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/11/08	336	1161	39534	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40527	0	40735	0	1161	39534	PRJH Food	EMERALD DISTRIBUTORS IN	$68.40	AP
03/26/2008	723	40573	0	028053407005	0	1161	39534	PRJH Food	SNYDERS BAKERY INC.	$15.12	AP
03/26/2008	723	40527	0	40708	0	1161	39534	PRJH Food	EMERALD DISTRIBUTORS IN	$142.80	AP
03/26/2008	723	40527	0	40764	0	1161	39534	PRJH Food	EMERALD DISTRIBUTORS IN	$102.15	AP
02/29/2008	730	0	0		0			PRJH Food		$1,648.01	GL
04/09/2008	755	40644	0	PO #336 4/7/08	336	1170	39548	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/09/2008	755	40672	0	028053408401	0	1170	39548	PRJH Food	SNYDERS BAKERY INC.	$15.12	AP
04/09/2008	755	40621	0	40822	0	1170	39548	PRJH Food	EMERALD DISTRIBUTORS IN	$125.10	AP
04/09/2008	755	40673	0	368503	0	1170	39548	PRJH Food	SPOKANE PRODUCE	$107.78	AP
04/23/2008	784	40857	0	PO #336 4/13/08	336	1179	39562	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/23/2008	784	40886	0	028053409804	0	1179	39562	PRJH Food	SNYDERS BAKERY INC.	$48.24	AP
04/23/2008	784	40832	0	40943	0	1179	39562	PRJH Food	EMERALD DISTRIBUTORS IN	$90.90	AP
04/23/2008	784	40832	0	40890	0	1179	39562	PRJH Food	EMERALD DISTRIBUTORS IN	$113.55	AP
04/23/2008	784	40887	0	373089	0	1179	39562	PRJH Food	SPOKANE PRODUCE	$125.51	AP
04/23/2008	784	40886	0	028053410504	0	1179	39562	PRJH Food	SNYDERS BAKERY INC.	$43.17	AP
04/23/2008	784	40832	0	40971	0	1179	39562	PRJH Food	EMERALD DISTRIBUTORS IN	$102.30	AP
04/23/2008	784	40887	0	375725	0	1179	39562	PRJH Food	SPOKANE PRODUCE	$144.26	AP
04/23/2008	784	40832	0	41000	0	1179	39562	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
05/13/2008	804	41000	0	028053413304	0	1183	39583	PRJH Food	SNYDERS BAKERY INC.	$16.38	AP
05/13/2008	804	40941	0	41205	0	1183	39583	PRJH Food	EMERALD DISTRIBUTORS IN	$136.05	AP
05/13/2008	804	41002	0	385918	0	1183	39583	PRJH Food	SPOKANE PRODUCE	$155.38	AP
05/13/2008	804	41002	0	385916	0	1183	39583	PRJH Food	SPOKANE PRODUCE	$57.26	AP
05/13/2008	804	40969	0	PO # 336 4/30/08	336	1183	39583	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/13/2008	804	40969	0	PO #336 5/6/08	336	1183	39583	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/13/2008	804	41000	0	028053411906	0	1183	39583	PRJH Food	SNYDERS BAKERY INC.	$43.17	AP
05/13/2008	804	41002	0	380829	0	1183	39583	PRJH Food	SPOKANE PRODUCE	$129.75	AP
05/13/2008	804	41002	0	378255	0	1183	39583	PRJH Food	SPOKANE PRODUCE	$184.27	AP
05/13/2008	804	40941	0	41087	0	1183	39583	PRJH Food	EMERALD DISTRIBUTORS IN	$90.90	AP
05/13/2008	804	40941	0	41058	0	1183	39583	PRJH Food	EMERALD DISTRIBUTORS IN	$86.80	AP
05/13/2008	804	40941	0	41028	0	1183	39583	PRJH Food	EMERALD DISTRIBUTORS IN	$122.44	AP
05/13/2008	804	41000	0	028053412604	0	1183	39583	PRJH Food	SNYDERS BAKERY INC.	$33.38	AP
05/13/2008	804	40941	0	41115	0	1183	39583	PRJH Food	EMERALD DISTRIBUTORS IN	$79.65	AP
05/13/2008	804	40941	0	41145	0	1183	39583	PRJH Food	EMERALD DISTRIBUTORS IN	$99.66	AP
05/13/2008	804	40941	0	41175	0	1183	39583	PRJH Food	EMERALD DISTRIBUTORS IN	$82.70	AP
05/13/2008	804	41002	0	383311	0	1183	39583	PRJH Food	SPOKANE PRODUCE	$79.51	AP
03/31/2008	823	0	0		0			PRJH Food		$2,335.93	GL
05/30/2008	862	41205	0	PO #336 5/22/08	336	1194	39597	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/30/2008	862	41227	0	028053414005	0	1194	39597	PRJH Food	SNYDERS BAKERY INC.	$35.62	AP
05/30/2008	862	41173	0	41293	0	1194	39597	PRJH Food	EMERALD DISTRIBUTORS IN	$159.30	AP
05/30/2008	862	41173	0	41263	0	1194	39597	PRJH Food	EMERALD DISTRIBUTORS IN	$68.40	AP
05/30/2008	862	41229	0	388485	0	1194	39597	PRJH Food	SPOKANE PRODUCE	$83.75	AP
05/30/2008	862	41227	0	028053414902	0	1194	39597	PRJH Food	SNYDERS BAKERY INC.	$63.48	AP
05/30/2008	862	41173	0	41365	0	1194	39597	PRJH Food	EMERALD DISTRIBUTORS IN	$45.45	AP
05/30/2008	862	41229	0	391091	0	1194	39597	PRJH Food	SPOKANE PRODUCE	$50.65	AP
05/30/2008	862	41205	0	PO #336 5/29/08	336	1194	39597	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
05/30/2008	862	41173	0	41235	0	1194	39597	PRJH Food	EMERALD DISTRIBUTORS IN	$34.20	AP

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Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
06/11/2008	878	41304	0	PO #336 6/4/08	336	1198	39611	Miscellaneous Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
06/11/2008	878	41332	0	028053414803	0	1198	39611	PRJH Food	SNYDERS BAKERY INC.	$63.84	AP
06/11/2008	878	41277	0	41333	0	1198	39611	PRJH Food	EMERALD DISTRIBUTORS IN	$110.52	AP
06/11/2008	878	41333	0	391093	0	1198	39611	PRJH Food	SPOKANE PRODUCE	$109.21	AP
06/11/2008	878	41333	0	393550	0	1198	39611	PRJH Food	SPOKANE PRODUCE	$42.00	AP
06/11/2008	878	41277	0	41420	0	1198	39611	PRJH Food	EMERALD DISTRIBUTORS IN	$34.20	AP
06/11/2008	878	41277	0	41394	0	1198	39611	PRJH Food	EMERALD DISTRIBUTORS IN	$116.60	AP
06/11/2008	878	41332	0	028053415404	0	1198	39611	PRJH Food	SNYDERS BAKERY INC.	$47.09	AP
04/30/2008	958	0	0		0			PRJH Food		$2,654.80	GL
05/31/2008	959	0	0		0			PRJH Food		$1,788.93	GL
06/30/2008	962	0	0		0			PRJH Food		-$27.22	GL
06/26/2008	964	41726	0	028053411204	0	1213	39625	PRJH Food	SNYDERS BAKERY INC.	$15.12	AP
06/30/2008	975	0	0		0			PRJH Food		$917.83	GL
									Detail Total: $33,187.09		

290.710.455.401.000	**$61,563.00**	**$61,562.29**	**$61,562.29**	**$0.71**	**$0.00**	**$0.71**
PRLH Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2007	122	38121	0	F/S START-UP 07/08	340	1034	39317	Start-up Cash HS	WELLS FARGO	$150.00	AP
07/01/2007	135	0	0		0			PRLH Food		$2,008.73	GL
09/11/2007	143	38189	0	PO #336 08/07/07	336	1035	39336	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/11/2007	143	38220	0	027053424702	0	1035	39336	PRLH Food	SNYDERS BAKERY INC.	$32.61	AP
09/11/2007	143	38167	0	39238	0	1035	39336	PRLH Food	EMERALD DISTRIBUTORS IN	$228.10	AP
09/11/2007	143	38221	0	296998	0	1035	39336	PRLH Food	SPOKANE PRODUCE	$156.09	AP
09/11/2007	143	38220	0	027053425303	0	1035	39336	PRLH Food	SNYDERS BAKERY INC.	$60.18	AP
09/11/2007	143	38167	0	39289	0	1035	39336	PRLH Food	EMERALD DISTRIBUTORS IN	$88.74	AP
09/11/2007	143	38167	0	39320	0	1035	39336	PRLH Food	EMERALD DISTRIBUTORS IN	$136.35	AP
09/11/2007	143	38221	0	299479	0	1035	39336	PRLH Food	SPOKANE PRODUCE	$129.49	AP
09/27/2007	170	38485	0	305453	0	1038	39351	PRLH Food	SPOKANE PRODUCE	$5.55	AP
09/27/2007	170	38462	0	PO #336 9/12/07	336	1038	39351	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/27/2007	170	38462	0	PO #336 9/17/07	336	1038	39351	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$3.98	AP
09/27/2007	170	38430	0	39379	0	1038	39351	PRLH Food	EMERALD DISTRIBUTORS IN	$147.75	AP
09/27/2007	170	38430	0	39349	0	1038	39351	PRLH Food	EMERALD DISTRIBUTORS IN	$131.88	AP
09/27/2007	170	38483	0	027053426004	0	1038	39351	PRLH Food	SNYDERS BAKERY INC.	$94.56	AP
09/27/2007	170	38483	0	027053426704	0	1038	39351	PRLH Food	SNYDERS BAKERY INC.	$82.72	AP
09/27/2007	170	38430	0	39439	0	1038	39351	PRLH Food	EMERALD DISTRIBUTORS IN	$170.40	AP
09/27/2007	170	38485	0	304440	0	1038	39351	PRLH Food	SPOKANE PRODUCE	$2.53	AP
09/27/2007	170	38430	0	39409	0	1038	39351	PRLH Food	EMERALD DISTRIBUTORS IN	$120.63	AP
09/27/2007	170	38485	0	301969	0	1038	39351	PRLH Food	SPOKANE PRODUCE	$30.53	AP
10/10/2007	223	38598	0	027053427402	0	1055	39365	PRLH Food	SNYDERS BAKERY INC.	$21.28	AP
10/10/2007	223	38536	0	39468	0	1055	39365	PRLH Food	EMERALD DISTRIBUTORS IN	$139.03	AP
10/10/2007	223	38536	0	39498	0	1055	39365	PRLH Food	EMERALD DISTRIBUTORS IN	$213.99	AP
10/10/2007	223	38600	0	307023	0	1055	39365	PRLH Food	SPOKANE PRODUCE	$2.53	AP
10/10/2007	223	38600	0	309542	0	1055	39365	PRLH Food	SPOKANE PRODUCE	$20.04	AP
10/10/2007	223	38598	0	027053428103	0	1055	39365	PRLH Food	SNYDERS BAKERY INC.	$79.30	AP
10/25/2007	257	38825	0	312068	0	1062	39379	PRLH Food	SPOKANE PRODUCE	$21.00	AP
10/25/2007	257	38777	0	39603	0	1062	39379	PRLH Food	EMERALD DISTRIBUTORS IN	$159.89	AP
10/25/2007	257	38777	0	39577	0	1062	39379	PRLH Food	EMERALD DISTRIBUTORS IN	$113.55	AP
10/25/2007	257	38777	0	39634	0	1062	39379	PRLH Food	EMERALD DISTRIBUTORS IN	$99.99	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2007	257	38824	0	027053429506	0	1062	39379	PRLH Food	SNYDERS BAKERY INC.	$39.38	AP
10/25/2007	257	38777	0	39664	0	1062	39379	PRLH Food	EMERALD DISTRIBUTORS IN	$179.49	AP
10/25/2007	257	38825	0	314579	0	1062	39379	PRLH Food	SPOKANE PRODUCE	$16.75	AP
11/07/2007	315	38979	0	PO #336 10/23/07	336	1078	39401	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/07/2007	315	38979	0	PO #336 10/26/07	336	1078	39401	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$7.82	AP
11/07/2007	315	38979	0	PO #336 10/29/07	336	1078	39401	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$11.96	AP
11/07/2007	315	38956	0	39692	0	1078	39401	PRLH Food	EMERALD DISTRIBUTORS IN	$152.01	AP
11/07/2007	315	39006	0	027053430306	0	1078	39401	PRLH Food	SNYDERS BAKERY INC.	$23.22	AP
11/07/2007	315	39006	0	027053430205	0	1078	39401	PRLH Food	SNYDERS BAKERY INC.	$28.25	AP
11/07/2007	315	38956	0	39722	0	1078	39401	PRLH Food	EMERALD DISTRIBUTORS IN	$159.74	AP
11/07/2007	315	39007	0	317045	0	1078	39401	PRLH Food	SPOKANE PRODUCE	$5.31	AP
11/07/2007	315	39006	0	027053430904	0	1078	39401	PRLH Food	SNYDERS BAKERY INC.	$74.64	AP
11/07/2007	315	38956	0	39781	0	1078	39401	PRLH Food	EMERALD DISTRIBUTORS IN	$202.29	AP
11/07/2007	315	39007	0	319494	0	1078	39401	PRLH Food	SPOKANE PRODUCE	$63.30	AP
11/07/2007	315	38979	0	PO #336 11/5/07	336	1078	39401	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/30/2007	358	0	0		0			PRLH Food		$4,052.08	GL
10/31/2007	359	0	0		0			PRLH Food		$6,056.01	GL
11/29/2007	396	39328	0	326539	0	1090	39414	PRLH Food	SPOKANE PRODUCE	$29.77	AP
11/29/2007	396	39328	0	324493	0	1090	39414	PRLH Food	SPOKANE PRODUCE	$7.00	AP
11/29/2007	396	39328	0	321952	0	1090	39414	PRLH Food	SPOKANE PRODUCE	$39.12	AP
11/29/2007	396	39327	0	027053431603	0	1090	39414	PRLH Food	SNYDERS BAKERY INC.	$52.56	AP
11/29/2007	396	39327	0	027053432303	0	1090	39414	PRLH Food	SNYDERS BAKERY INC.	$67.77	AP
11/29/2007	396	39262	0	39891	0	1090	39414	PRLH Food	EMERALD DISTRIBUTORS IN	$124.80	AP
11/29/2007	396	39262	0	39832	0	1090	39414	PRLH Food	EMERALD DISTRIBUTORS IN	$177.93	AP
11/29/2007	396	39262	0	39859	0	1090	39414	PRLH Food	EMERALD DISTRIBUTORS IN	$136.20	AP
11/29/2007	396	39327	0	027053433003	0	1090	39414	PRLH Food	SNYDERS BAKERY INC.	$106.90	AP
11/29/2007	396	39262	0	39937	0	1090	39414	PRLH Food	EMERALD DISTRIBUTORS IN	$177.55	AP
11/29/2007	396	39302	0	PO #339 11-14-07	336	1090	39414	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
11/29/2007	396	39302	0	PO #336 11/21/07	336	1090	39414	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/07/2007	439	39410	0	328942	0	1101	39423	PRLH Food	SPOKANE PRODUCE	$52.93	AP
12/07/2007	439	39368	0	39995	0	1101	39423	PRLH Food	EMERALD DISTRIBUTORS IN	$125.25	AP
12/07/2007	439	39409	0	027053433703	0	1101	39423	PRLH Food	SNYDERS BAKERY INC.	$72.74	AP
12/07/2007	439	39389	0	PO #336 11/30/07	336	1101	39423	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/07/2007	439	39368	0	39965	0	1101	39423	PRLH Food	EMERALD DISTRIBUTORS IN	$177.48	AP
12/21/2007	490	39592	0	40024	0	1111	39437	PRLH Food	EMERALD DISTRIBUTORS IN	$145.44	AP
12/21/2007	490	39626	0	PO #336 12/14/07	336	1111	39437	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$1.29	AP
12/21/2007	490	39592	0	40082	0	1111	39437	PRLH Food	EMERALD DISTRIBUTORS IN	$142.19	AP
12/21/2007	490	39646	0	027053434403	0	1111	39437	PRLH Food	SNYDERS BAKERY INC.	$76.43	AP
12/21/2007	490	39592	0	40055	0	1111	39437	PRLH Food	EMERALD DISTRIBUTORS IN	$90.90	AP
12/21/2007	490	39647	0	331498	0	1111	39437	PRLH Food	SPOKANE PRODUCE	$158.89	AP
12/21/2007	490	39647	0	333939	0	1111	39437	PRLH Food	SPOKANE PRODUCE	$163.07	AP
12/21/2007	490	39592	0	40110	0	1111	39437	PRLH Food	EMERALD DISTRIBUTORS IN	$181.80	AP
01/10/2008	517	39682	0	40138	0	1116	39457	PRLH Food	EMERALD DISTRIBUTORS IN	$56.70	AP
01/10/2008	517	39682	0	39549	0	1116	39457	PRLH Food	EMERALD DISTRIBUTORS IN	$124.95	AP
01/10/2008	517	39733	0	027053435103	0	1116	39457	PRLH Food	SNYDERS BAKERY INC.	$57.22	AP
01/10/2008	517	39734	0	340476	0	1116	39457	PRLH Food	SPOKANE PRODUCE	$157.10	AP
01/10/2008	517	39682	0	40209	0	1116	39457	PRLH Food	EMERALD DISTRIBUTORS IN	$193.20	AP
01/10/2008	517	39733	0	028053400703	0	1116	39457	PRLH Food	SNYDERS BAKERY INC.	$61.28	AP
01/23/2008	546	39920	0	027053428806	0	1124	39471	PRLH Food	SNYDERS BAKERY INC.	$57.58	AP
01/23/2008	546	39891	0	40295	0	1124	39471	PRLH Food	EMERALD DISTRIBUTORS IN	$152.74	AP
01/23/2008	546	39903	0	PO #336 1/17/08	336	1124	39471	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	546	39891	0	40266	0	1124	39471	PRLH Food	EMERALD DISTRIBUTORS IN	$181.80	AP
01/23/2008	546	39920	0	028053401403	0	1124	39471	PRLH Food	SNYDERS BAKERY INC.	$96.28	AP
01/23/2008	546	39921	0	343045	0	1124	39471	PRLH Food	SPOKANE PRODUCE	$144.60	AP
01/23/2008	546	39891	0	40236	0	1124	39471	PRLH Food	EMERALD DISTRIBUTORS IN	$124.80	AP
01/23/2008	546	39891	0	40322	0	1124	39471	PRLH Food	EMERALD DISTRIBUTORS IN	$204.51	AP
01/23/2008	546	39920	0	028053402103	0	1124	39471	PRLH Food	SNYDERS BAKERY INC.	$63.68	AP
02/13/2008	582	40003	0	PO #336 1/25/08	336	1134	39492	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$8.07	AP
02/13/2008	582	39969	0	40372	0	1134	39492	PRLH Food	EMERALD DISTRIBUTORS IN	$102.00	AP
02/13/2008	582	39969	0	40372	0	1134	39492	PRLH Food	EMERALD DISTRIBUTORS IN	$0.45	AP
02/13/2008	582	40032	0	028053402803	0	1134	39492	PRLH Food	SNYDERS BAKERY INC.	$67.28	AP
02/13/2008	582	40034	0	334857	0	1134	39492	PRLH Food	SPOKANE PRODUCE	$49.00	AP
02/13/2008	582	40034	0	345455	0	1134	39492	PRLH Food	SPOKANE PRODUCE	$133.71	AP
02/13/2008	582	40003	0	PO #336 2/1/08	336	1134	39492	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/13/2008	582	40032	0	028053403504	0	1134	39492	PRLH Food	SNYDERS BAKERY INC.	$98.12	AP
02/13/2008	582	39969	0	40425	0	1134	39492	PRLH Food	EMERALD DISTRIBUTORS IN	$216.28	AP
02/13/2008	582	40034	0	350239	0	1134	39492	PRLH Food	SPOKANE PRODUCE	$144.19	AP
02/13/2008	582	40034	0	352788	0	1134	39492	PRLH Food	SPOKANE PRODUCE	$101.77	AP
02/13/2008	582	40032	0	028053404202	0	1134	39492	PRLH Food	SNYDERS BAKERY INC.	$109.86	AP
02/13/2008	582	39969	0	40476	0	1134	39492	PRLH Food	EMERALD DISTRIBUTORS IN	$56.70	AP
02/13/2008	582	40003	0	PO #336 2/13/08	336	1134	39492	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
01/31/2008	609	0	0		0			PRLH Food		$5,216.92	GL
11/30/2007	610	0	0		0			PRJH Food		$3,756.90	GL
12/31/2007	612	0	0		0			PRLH Food		$2,965.04	GL
02/27/2008	655	40232	0	028053404903	0	1145	39506	PRLH Food	SNYDERS BAKERY INC.	$25.10	AP
02/27/2008	655	40195	0	40531	0	1145	39506	PRLH Food	EMERALD DISTRIBUTORS IN	$143.71	AP
02/27/2008	655	40233	0	352871	0	1145	39506	PRLH Food	SPOKANE PRODUCE	$146.78	AP
02/27/2008	655	40233	0	355385	0	1145	39506	PRLH Food	SPOKANE PRODUCE	$122.48	AP
02/27/2008	655	40195	0	40562	0	1145	39506	PRLH Food	EMERALD DISTRIBUTORS IN	$102.00	AP
02/27/2008	655	40195	0	40505	0	1145	39506	PRLH Food	EMERALD DISTRIBUTORS IN	$152.74	AP
02/27/2008	655	40209	0	PO #336 2/25/08	336	1145	39506	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/27/2008	655	40195	0	40590	0	1145	39506	PRLH Food	EMERALD DISTRIBUTORS IN	$141.19	AP
02/27/2008	655	40233	0	357902	0	1145	39506	PRLH Food	SPOKANE PRODUCE	$102.72	AP
03/11/2008	703	40279	0	40617	0	1157	39520	PRLH Food	EMERALD DISTRIBUTORS IN	$134.19	AP
03/11/2008	703	40336	0	360445	0	1157	39520	PRLH Food	SPOKANE PRODUCE	$114.99	AP
03/11/2008	703	40335	0	028053405603	0	1157	39520	PRLH Food	SNYDERS BAKERY INC.	$72.54	AP
03/11/2008	703	40335	0	028053406402	0	1157	39520	PRLH Food	SNYDERS BAKERY INC.	$70.04	AP
03/11/2008	703	40279	0	40646	0	1157	39520	PRLH Food	EMERALD DISTRIBUTORS IN	$161.98	AP
03/11/2008	703	40279	0	40678	0	1157	39520	PRLH Food	EMERALD DISTRIBUTORS IN	$149.97	AP
03/26/2008	723	40573	0	028053408402	0	1161	39534	PRLH Food	SNYDERS BAKERY INC.	$21.08	AP
03/26/2008	723	40527	0	40823	0	1161	39534	PRLH Food	EMERALD DISTRIBUTORS IN	$120.70	AP
03/26/2008	723	40574	0	368504	0	1161	39534	PRLH Food	SPOKANE PRODUCE	$112.97	AP
03/26/2008	723	40527	0	40794	0	1161	39534	PRLH Food	EMERALD DISTRIBUTORS IN	$116.53	AP
03/26/2008	723	40574	0	366474	0	1161	39534	PRLH Food	SPOKANE PRODUCE	$122.04	AP
03/26/2008	723	40550	0	PO #336 3/25/08	336	1161	39534	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40550	0	PO #336 3/17/08	336	1161	39534	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$9.22	AP
03/26/2008	723	40550	0	PO #336 3/11/08	336	1161	39534	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/26/2008	723	40527	0	40736	0	1161	39534	PRLH Food	EMERALD DISTRIBUTORS IN	$109.38	AP
03/26/2008	723	40573	0	028053407004	0	1161	39534	PRLH Food	SNYDERS BAKERY INC.	$54.98	AP
03/26/2008	723	40527	0	40707	0	1161	39534	PRLH Food	EMERALD DISTRIBUTORS IN	$204.34	AP
03/26/2008	723	40574	0	362971	0	1161	39534	PRLH Food	SPOKANE PRODUCE	$153.79	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/26/2008	723	40573	0	028053407702	0	1161	39534	PRLH Food	SNYDERS BAKERY INC.	$93.51	AP
03/26/2008	723	40527	0	40765	0	1161	39534	PRLH Food	EMERALD DISTRIBUTORS IN	$177.48	AP
02/29/2008	730	0	0		0			PRLH Food		$4,244.30	GL
04/09/2008	755	40644	0	PO #336 4/7/08	336	1170	39548	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
04/09/2008	755	40672	0	028053409803	0	1170	39548	PRLH Food	SNYDERS BAKERY INC.	$68.47	AP
04/09/2008	755	40621	0	40891	0	1170	39548	PRLH Food	EMERALD DISTRIBUTORS IN	$218.53	AP
04/09/2008	755	40673	0	373091	0	1170	39548	PRLH Food	SPOKANE PRODUCE	$186.90	AP
04/23/2008	784	40857	0	PO #336 4/13/08	336	1179	39562	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
04/23/2008	784	40832	0	40944	0	1179	39562	PRLH Food	EMERALD DISTRIBUTORS IN	$154.75	AP
04/23/2008	784	40886	0	028053410503	0	1179	39562	PRLH Food	SNYDERS BAKERY INC.	$79.92	AP
04/23/2008	784	40832	0	40972	0	1179	39562	PRLH Food	EMERALD DISTRIBUTORS IN	$136.35	AP
04/23/2008	784	40887	0	375727	0	1179	39562	PRLH Food	SPOKANE PRODUCE	$196.02	AP
04/23/2008	784	40886	0	028053411203	0	1179	39562	PRLH Food	SNYDERS BAKERY INC.	$73.66	AP
04/23/2008	784	40832	0	41029	0	1179	39562	PRLH Food	EMERALD DISTRIBUTORS IN	$160.58	AP
04/23/2008	784	40887	0	378257	0	1179	39562	PRLH Food	SPOKANE PRODUCE	$174.18	AP
04/23/2008	784	40886	0	028053410801	0	1179	39562	PRLH Food	SNYDERS BAKERY INC.	$14.00	AP
04/23/2008	784	40832	0	41001	0	1179	39562	PRLH Food	EMERALD DISTRIBUTORS IN	$134.04	AP
05/13/2008	804	41000	0	028053413303	0	1183	39583	PRLH Food	SNYDERS BAKERY INC.	$83.00	AP
05/13/2008	804	41000	0	028053413303	0	1183	39583	PRLH Food	SNYDERS BAKERY INC.	$0.70	AP
05/13/2008	804	40941	0	41204	0	1183	39583	PRLH Food	EMERALD DISTRIBUTORS IN	$122.74	AP
05/13/2008	804	40969	0	PO # 336 4/30/08	336	1183	39583	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$3.21	AP
05/13/2008	804	40969	0	PO #336 5/6/08	336	1183	39583	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/13/2008	804	41000	0	028053412603	0	1183	39583	PRLH Food	SNYDERS BAKERY INC.	$85.64	AP
05/13/2008	804	41000	0	028053411905	0	1183	39583	PRLH Food	SNYDERS BAKERY INC.	$108.54	AP
05/13/2008	804	40941	0	41059	0	1183	39583	PRLH Food	EMERALD DISTRIBUTORS IN	$134.04	AP
05/13/2008	804	40941	0	41088	0	1183	39583	PRLH Food	EMERALD DISTRIBUTORS IN	$152.89	AP
05/13/2008	804	40941	0	41116	0	1183	39583	PRLH Food	EMERALD DISTRIBUTORS IN	$166.08	AP
05/13/2008	804	41002	0	380831	0	1183	39583	PRLH Food	SPOKANE PRODUCE	$181.80	AP
05/13/2008	804	40941	0	41146	0	1183	39583	PRLH Food	EMERALD DISTRIBUTORS IN	$166.08	AP
05/13/2008	804	41002	0	383313	0	1183	39583	PRLH Food	SPOKANE PRODUCE	$141.16	AP
03/31/2008	823	0	0		0			PRLH Food		$4,644.15	GL
05/30/2008	862	41205	0	PO #336 5/22/08	336	1194	39597	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
05/30/2008	862	41173	0	41291	0	1194	39597	PRLH Food	EMERALD DISTRIBUTORS IN	$115.50	AP
05/30/2008	862	41205	0	PO #336 5/29/08	336	1194	39597	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$1.98	AP
05/30/2008	862	41173	0	41176	0	1194	39597	PRLH Food	EMERALD DISTRIBUTORS IN	$132.03	AP
05/30/2008	862	41173	0	41262	0	1194	39597	PRLH Food	EMERALD DISTRIBUTORS IN	$117.93	AP
05/30/2008	862	41173	0	41234	0	1194	39597	PRLH Food	EMERALD DISTRIBUTORS IN	$145.69	AP
05/30/2008	862	41227	0	028053414004	0	1194	39597	PRLH Food	SNYDERS BAKERY INC.	$71.98	AP
05/30/2008	862	41229	0	388487	0	1194	39597	PRLH Food	SPOKANE PRODUCE	$187.91	AP
06/11/2008	878	41304	0	PO #336 6/4/08	336	1198	39611	Miscellaneous Groceries HS	MITCHELLS HARVEST FOOD:	$0.00	AP
06/11/2008	878	41333	0	393552	0	1198	39611	PRLH Food	SPOKANE PRODUCE	$160.44	AP
06/11/2008	878	41277	0	41364	0	1198	39611	PRLH Food	EMERALD DISTRIBUTORS IN	$129.79	AP
06/11/2008	878	41277	0	41419	0	1198	39611	PRLH Food	EMERALD DISTRIBUTORS IN	$79.50	AP
06/11/2008	878	41277	0	41393	0	1198	39611	PRLH Food	EMERALD DISTRIBUTORS IN	$113.55	AP
06/11/2008	878	41332	0	028053415403	0	1198	39611	PRLH Food	SNYDERS BAKERY INC.	$80.20	AP
04/30/2008	958	0	0		0			PRLH Food		$5,709.07	GL
05/31/2008	959	0	0		0			PRLH Food		$5,162.66	GL
06/26/2008	964	41726	0	028053408503	0	1213	39625	PRLH Food	SNYDERS BAKERY INC.	$23.93	AP
06/30/2008	975	0	0		0			PRLH Food		$1,827.54	GL

Detail Total: $61,562.29

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.456.108.000	**$3,600.00**	**$891.53**	**$891.53**	**$2,708.47**	**$0.00**	**$2,708.47**
Ala Carte Food						**75.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			Ala Carte Food		$72.20	GL
10/31/2007	359	0	0		0			Ala Carte Food		$43.64	GL
01/31/2008	609	0	0		0			Ala Carte Food		$110.02	GL
11/30/2007	610	0	0		0			Ala Carte Food		$33.19	GL
12/31/2007	612	0	0		0			Ala Carte Food		$79.74	GL
02/29/2008	730	0	0		0			Ala Carte Food		$110.02	GL
03/31/2008	823	0	0		0			Ala Carte Food		$143.21	GL
04/30/2008	958	0	0		0			Ala Carte Food		$119.34	GL
05/31/2008	959	0	0		0			Ala Carte Food		$180.17	GL
									Detail Total:	$891.53	

290.710.456.116.000	**$1,722.00**	**$1,721.65**	**$1,721.65**	**$0.35**	**$0.00**	**$0.35**
Ala Carte Food						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			Ala Carte Food		$369.74	GL
10/31/2007	359	0	0		0			Ala Carte Food		$109.87	GL
01/31/2008	609	0	0		0			Ala Carte Food		$147.93	GL
11/30/2007	610	0	0		0			Ala Carte Food		$325.45	GL
12/31/2007	612	0	0		0			Ala Carte Food		$40.24	GL
02/29/2008	730	0	0		0			Ala Carte Food		$210.94	GL
03/31/2008	823	0	0		0			Ala Carte Food		$165.38	GL
04/30/2008	958	0	0		0			Ala Carte Food		$266.49	GL
05/31/2008	959	0	0		0			Ala Carte Food		$85.61	GL
									Detail Total:	$1,721.65	

290.710.456.119.000	**$1,500.00**	**$625.75**	**$625.75**	**$874.25**	**$0.00**	**$874.25**
Ala Carte Food						**58.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			Ala Carte Food		$160.94	GL
10/31/2007	359	0	0		0			Ala Carte Food		$88.60	GL
01/31/2008	609	0	0		0			Ala Carte Food		$92.71	GL
11/30/2007	610	0	0		0			Ala Carte Food		$44.94	GL
12/31/2007	612	0	0		0			Ala Carte Food		$14.76	GL
02/29/2008	730	0	0		0			Ala Carte Food		$9.84	GL
03/31/2008	823	0	0		0			Ala Carte Food		$114.41	GL
04/30/2008	958	0	0		0			Ala Carte Food		$14.76	GL
05/31/2008	959	0	0		0			Ala Carte Food		$84.79	GL
									Detail Total:	$625.75	

290.710.456.201.000	**$9,000.00**	**$7,183.88**	**$7,183.88**	**$1,816.12**	**$0.00**	**$1,816.12**
Ala Carte Food						**20.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			Ala Carte Food		$1,153.94	GL
10/31/2007	359	0	0		0			Ala Carte Food		$948.28	GL

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.456.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2008	609	0	0		0			Ala Carte Food		$1,059.26	GL
11/30/2007	610	0	0		0			Ala Carte Food		$600.19	GL
12/31/2007	612	0	0		0			Ala Carte Food		$559.40	GL
02/29/2008	730	0	0		0			Ala Carte Food		$494.58	GL
03/31/2008	823	0	0		0			Ala Carte Food		$794.39	GL
04/30/2008	958	0	0		0			Ala Carte Food		$861.07	GL
05/31/2008	959	0	0		0			Ala Carte Food		$675.05	GL
06/30/2008	974	0	0		0			Ala Carte Food		$37.72	GL
									Detail Total:	$7,183.88	

290.710.456.401.000	**$15,704.00**	**$15,703.42**	**$15,703.42**	**$0.58**	**$0.00**	**$0.58**
Ala Carte Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2007	358	0	0		0			Ala Carte Food		$2,152.19	GL
10/31/2007	359	0	0		0			Ala Carte Food		$2,423.99	GL
01/31/2008	609	0	0		0			Ala Carte Food		$2,129.54	GL
11/30/2007	610	0	0		0			Ala Carte Food		$1,799.43	GL
12/31/2007	612	0	0		0			Ala Carte Food		$1,153.06	GL
02/29/2008	730	0	0		0			Ala Carte Food		$1,422.49	GL
03/31/2008	823	0	0		0			Ala Carte Food		$2,256.58	GL
04/30/2008	958	0	0		0			Ala Carte Food		$2,366.14	GL
									Detail Total:	$15,703.42	

290.710.550.108.000	**$7,667.00**	**$0.00**	**$0.00**	**$7,667.00**	**$0.00**	**$7,667.00**
Capital Equipment - PRE						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2008	804	40960	0	20267	1552	1183	39583	Cafeteria Tables PRE	INTEGRITY FURNITURE & EQ	$7,667.00	AP
06/30/2008	983	0	0		0			INTEGRITY FURNITURE		-$7,667.00	GL
									Detail Total:	$0.00	

290.710.550.201.000	**$2,229.00**	**$2,229.00**	**$2,229.00**	**$0.00**	**$0.00**	**$0.00**
Capital Equipment - PRJH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/11/2008	703	40272	0	10409481	1207	1157	39520	2 Door Refrigerator for JH	CENTRAL RESTAURANT PRC	$2,229.00	AP
									Detail Total:	$2,229.00	

290.710.550.401.000	**$2,125.00**	**$2,125.00**	**$2,125.00**	**$0.00**	**$0.00**	**$0.00**
Capital Equipment - PRLH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/23/2008	546	39881	0	12304	1009	1124	39471	Spartan decals for HS cafeteria	BARTMAN SIGN CO.	$1,000.00	AP
02/13/2008	582	39989	0	0070251-1	1007	1134	39492	Cambro condiment cart for HS ca	INSIGHT DISTRIBUTING, INC	$1,125.00	AP
									Detail Total:	$2,125.00	

290.920.810.000.000	**$0.00**	**$2,916.29**	**$2,916.29**	**($2,916.29)**	**$0.00**	**($2,916.29)**
Transfers Out						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2008	1028	0	0		0			TRANSFER TO COVER COST (		$2,916.29	GL
									Detail Total:	$2,916.29	

FUND: 290	$618,881.00	$611,144.02	$611,144.02	$7,736.98	$0.00	$7,736.98

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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	**$138,229.00**	**$140,676.00**	**$140,676.00**	**($2,447.00)**	**$0.00**	**($2,447.00)**
Bus Aquisitions						**-1.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/17/2007	34	7436	0	V420829	0		MCHK	Bus Aquisitions	HARLOWS BUS SALES INC.	$137,676.00	AP
06/30/2008	999	0	0		0			Bus Aquisitions		$3,000.00	GL
									Detail Total:	$140,676.00	

FUND: 424	$138,229.00	$140,676.00	$140,676.00	($2,447.00)	$0.00	($2,447.00)

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
425.632.310.000.000	**$5,665.00**	**$5,664.84**	**$5,664.84**	**$0.16**	**$0.00**	**$0.16**
District Office Prof Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/26/2007	53	37953	0	141967	149	1015	39289	3 FANS FOR DISTRICT OFFICE	PRIEST RIVER ACE HARDWA	$44.99	AP
07/26/2007	53	37927	0	438622	176	1015	39289	FANS FOR DISTRICT OFFICE F	ALBENI FALLS BLDG SUPPLY	$48.22	AP
08/07/2007	81	37978	0	21225	43	1024	39303	Parking blocks	BONNER CONCRETE PRODU	$132.00	AP
10/25/2007	257	38815	0	146525	64	1062	39379	Door knobs for C.O.	PRIEST RIVER ACE HARDWA	$15.35	AP
10/25/2007	257	38815	0	146480	64	1062	39379	Door knobs for C.O.	PRIEST RIVER ACE HARDWA	$2.24	AP
10/25/2007	257	38815	0	146471	64	1062	39379	Door knobs for C.O.	PRIEST RIVER ACE HARDWA	$2.69	AP
10/25/2007	257	38815	0	146467	64	1062	39379	Door knobs for C.O.	PRIEST RIVER ACE HARDWA	$19.76	AP
10/25/2007	257	38823	0	026314	696	1062	39379	SHADES FOR CO.	SHERIS HOME INTERIORS, IN	$184.00	AP
11/07/2007	315	38957	0	3734	755	1078	39401	REPAIR OF PLAYGROUNG EQ	EVANS RECREATION INSTAL	$7,500.00	AP
12/20/2007	480	39569	0	V847614	0		MCHK	Gravel & Grading	R.H. EXCAVATING, INC.	$1,264.00	AP
12/31/2007	495	0	313		0			MERCER		-$429.26	DP
01/31/2008	549	0	317		0			LINTON INSURANCE CHECK		-$2,850.00	DP
05/30/2008	862	41174	0	3947	1672	1194	39597	REPAIR DAMAGE TO PLAY ST	EVANS RECREATION INSTAL	$2,850.00	AP
06/30/2008	999	0	0		0			REPAIR PLAYGROUND EQUIP		-$3,119.15	GL
									Detail Total:	$5,664.84	

FUND: 425	$5,665.00	$5,664.84	$5,664.84	$0.16	$0.00	$0.16

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
700.632.310.000.000	**$0.00**	**$500.00**	**$500.00**	**($500.00)**	**$0.00**	**($500.00)**
Awards						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/24/2007	50	1	0	2007 DOUG CASH SCH	174	1014	39287	SCHOLARSHIP FROM DOUG C	ZACHARIAH L. CLOW		$500.00	AP
									Detail Total:	$500.00		

FUND: 700	$0.00	$500.00	$500.00	($500.00)	$0.00	($500.00)

General Ledger - On Demand Report

Fiscal Year: 2007-2008 From Date:7/1/2007 To Date:6/30/2008

Account Mask: ??????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Grand Total:	$12,283,619.82	$11,944,282.79	$11,944,282.79	$339,337.03	($9,073.55)	$348,410.58

End of Report