West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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	**$41,736.00**	**$41,736.00**	**$41,736.00**	**$0.00**	**$0.00**	**$0.00**
School Nurse Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			School Nurse Salaries		$3,478.00	PR
10/24/2008	218	0	0		0			School Nurse Salaries		$3,478.00	PR
11/25/2008	299	0	0		0			School Nurse Salaries		$3,478.00	PR
12/19/2008	421	0	0		0			School Nurse Salaries		$3,478.00	PR
01/21/2009	489	0	0		0			School Nurse Salaries		$3,478.00	PR
02/25/2009	585	0	0		0			School Nurse Salaries		$3,478.00	PR
03/25/2009	679	0	0		0			School Nurse Salaries		$3,478.00	PR
04/24/2009	725	0	0		0			School Nurse Salaries		$3,478.00	PR
05/22/2009	825	0	0		0			School Nurse Salaries		$3,478.00	PR
06/25/2009	924	0	0		0			School Nurse Salaries		$3,478.00	PR
06/30/2009	957	0	0		0			School Nurse Salaries		$3,478.00	PR
06/30/2009	970	0	0		0			School Nurse Salaries		$3,478.00	PR
06/30/2009	971	0	0		0			School Nurse Salaries		-$3,478.00	PR
06/30/2009	972	0	0		0			School Nurse Salaries		$3,478.00	PR
06/30/2009	973	0	0		0			School Nurse Salaries		-$3,478.00	PR
06/30/2009	974	0	0		0			School Nurse Salaries		$3,478.00	PR
									Detail Total:	$41,736.00	

100.510.115.000.170	**$33,904.00**	**$33,904.00**	**$33,904.00**	**$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
07/25/2008	19	0	0		0			District Systems Anal. Salary		$2,825.34	PR
08/25/2008	67	0	0		0			District Systems Anal. Salary		$2,825.34	PR
09/25/2008	153	0	0		0			District Systems Anal. Salary		$2,825.34	PR
10/24/2008	215	0	0		0			District Systems Anal. Salary		$2,825.34	PR
11/25/2008	296	0	0		0			District Systems Anal. Salary		$2,825.34	PR
12/19/2008	419	0	0		0			District Systems Anal. Salary		$2,825.34	PR
01/21/2009	491	0	0		0			District Systems Anal. Salary		$2,825.34	PR
02/25/2009	589	0	0		0			District Systems Anal. Salary		$2,825.34	PR
03/25/2009	677	0	0		0			District Systems Anal. Salary		$2,825.34	PR
04/24/2009	723	0	0		0			District Systems Anal. Salary		$2,825.34	PR
05/22/2009	823	0	0		0			District Systems Anal. Salary		$2,825.34	PR
06/25/2009	913	0	0		0			District Systems Anal. Salary		$2,825.26	PR
									Detail Total:	$33,904.00	

100.510.160.000.000	**$14,500.00**	**$11,759.51**	**$11,759.51**	**$2,740.49**	**$0.00**	**$2,740.49**
Personal/Vacation Leave Payoff						**18.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Personal/Vacation Leave Payoff		$138.00	PR
10/24/2008	220	0	0		0			Personal/Vacation Leave Payoff		$1,700.00	PR
11/25/2008	299	0	0		0			Personal/Vacation Leave Payoff		$120.83	PR
01/21/2009	499	0	0		0			Personal/Vacation Leave Payoff		$1,190.00	PR
04/24/2009	730	0	0		0			Personal/Vacation Leave Payoff		$1,062.50	PR
06/25/2009	939	0	0		0			Personal/Vacation Leave Payoff		$7,548.18	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.510.160.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	959	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
06/30/2009	960	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
06/30/2009	961	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
									Detail Total:	$11,759.51	

100.510.210.000.000	**$1,222.00**	**$1,221.85**	**$1,221.85**	**$0.15**	**$0.00**	**$0.15**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$14.34	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$176.63	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$12.55	PR
01/21/2009	499	0	0		0			PERSI - Retirement		$123.64	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$110.40	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$784.29	PR
									Detail Total:	$1,221.85	

100.510.210.000.070	**$4,337.00**	**$4,336.32**	**$4,336.32**	**$0.68**	**$0.00**	**$0.68**
District wide Support						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$361.36	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$361.36	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$361.36	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$361.36	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$361.36	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$361.36	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$361.36	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$361.36	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$361.36	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$361.36	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$361.36	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$361.36	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$361.36	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$361.36	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$361.36	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$361.36	PR
									Detail Total:	$4,336.32	

100.510.210.000.170	**$3,523.00**	**$3,522.60**	**$3,522.60**	**$0.40**	**$0.00**	**$0.40**
District wide Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$293.55	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$293.55	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$293.55	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$293.55	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$293.55	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$293.55	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$293.55	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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 100.510.210.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			PERSI - Retirement		$293.55	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$293.55	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$293.55	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$293.55	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$293.55	PR
									Detail Total:	$3,522.60	

100.510.220.000.000 **$1,300.00** **$898.78** **$898.78** **$401.22** **$0.00** **$401.22**

FICA **30.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$1.84	PR
09/25/2008	155	0	0		0			FICA - Social Security		$7.85	PR
10/24/2008	220	0	0		0			FICA - Medicare		$24.65	PR
10/24/2008	220	0	0		0			FICA - Social Security		$105.40	PR
11/25/2008	299	0	0		0			FICA - Medicare		$1.75	PR
11/25/2008	299	0	0		0			FICA - Social Security		$7.49	PR
01/21/2009	499	0	0		0			FICA - Medicare		$17.26	PR
01/21/2009	499	0	0		0			FICA - Social Security		$73.78	PR
04/24/2009	730	0	0		0			FICA - Medicare		$15.41	PR
04/24/2009	730	0	0		0			FICA - Social Security		$65.87	PR
06/25/2009	939	0	0		0			FICA - Medicare		$109.44	PR
06/25/2009	939	0	0		0			FICA - Social Security		$468.04	PR
									Detail Total:	$898.78	

100.510.220.000.070 **$3,193.00** **$3,118.21** **$3,118.21** **$74.79** **$0.00** **$74.79**

District wide Support **2.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$49.22	PR
09/25/2008	155	0	0		0			FICA - Social Security		$210.44	PR
10/24/2008	218	0	0		0			FICA - Medicare		$49.31	PR
10/24/2008	218	0	0		0			FICA - Social Security		$210.84	PR
11/25/2008	299	0	0		0			FICA - Medicare		$49.31	PR
11/25/2008	299	0	0		0			FICA - Social Security		$210.84	PR
12/19/2008	421	0	0		0			FICA - Medicare		$49.31	PR
12/19/2008	421	0	0		0			FICA - Social Security		$210.84	PR
01/21/2009	489	0	0		0			FICA - Medicare		$49.31	PR
01/21/2009	489	0	0		0			FICA - Social Security		$210.84	PR
02/25/2009	585	0	0		0			FICA - Medicare		$49.31	PR
02/25/2009	585	0	0		0			FICA - Social Security		$210.84	PR
03/25/2009	679	0	0		0			FICA - Medicare		$49.31	PR
03/25/2009	679	0	0		0			FICA - Social Security		$210.84	PR
04/24/2009	725	0	0		0			FICA - Medicare		$49.31	PR
04/24/2009	725	0	0		0			FICA - Social Security		$210.84	PR
05/22/2009	825	0	0		0			FICA - Medicare		$49.31	PR
05/22/2009	825	0	0		0			FICA - Social Security		$210.84	PR
06/25/2009	924	0	0		0			FICA - Medicare		$49.31	PR
06/25/2009	924	0	0		0			FICA - Social Security		$210.84	PR
06/30/2009	957	0	0		0			FICA - Medicare		$49.31	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.510.220.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	957	0	0		0			FICA - Social Security		$210.84	PR
06/30/2009	970	0	0		0			FICA - Medicare		$48.72	PR
06/30/2009	970	0	0		0			FICA - Social Security		$208.33	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$48.72	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$208.33	PR
06/30/2009	972	0	0		0			FICA - Medicare		$48.72	PR
06/30/2009	972	0	0		0			FICA - Social Security		$208.33	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$48.72	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$208.33	PR
06/30/2009	974	0	0		0			FICA - Medicare		$48.72	PR
06/30/2009	974	0	0		0			FICA - Social Security		$208.33	PR
									Detail Total:	$3,118.21	

100.510.220.000.170	**$2,594.00**	**$2,505.30**	**$2,505.30**	**$88.70**	**$0.00**	**$88.70**
District wide Support						**3.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$40.67	PR
07/25/2008	19	0	0		0			FICA - Social Security		$173.88	PR
08/25/2008	67	0	0		0			FICA - Medicare		$40.66	PR
08/25/2008	67	0	0		0			FICA - Social Security		$173.85	PR
09/25/2008	153	0	0		0			FICA - Medicare		$39.41	PR
09/25/2008	153	0	0		0			FICA - Social Security		$168.51	PR
10/24/2008	215	0	0		0			FICA - Medicare		$39.42	PR
10/24/2008	215	0	0		0			FICA - Social Security		$168.58	PR
11/25/2008	296	0	0		0			FICA - Medicare		$39.46	PR
11/25/2008	296	0	0		0			FICA - Social Security		$168.70	PR
12/19/2008	419	0	0		0			FICA - Medicare		$39.46	PR
12/19/2008	419	0	0		0			FICA - Social Security		$168.70	PR
01/21/2009	491	0	0		0			FICA - Medicare		$39.05	PR
01/21/2009	491	0	0		0			FICA - Social Security		$166.97	PR
02/25/2009	589	0	0		0			FICA - Medicare		$39.05	PR
02/25/2009	589	0	0		0			FICA - Social Security		$166.97	PR
03/25/2009	677	0	0		0			FICA - Medicare		$39.42	PR
03/25/2009	677	0	0		0			FICA - Social Security		$168.57	PR
04/24/2009	723	0	0		0			FICA - Medicare		$39.45	PR
04/24/2009	723	0	0		0			FICA - Social Security		$168.66	PR
05/22/2009	823	0	0		0			FICA - Medicare		$39.41	PR
05/22/2009	823	0	0		0			FICA - Social Security		$168.52	PR
06/25/2009	913	0	0		0			FICA - Medicare		$39.41	PR
06/25/2009	913	0	0		0			FICA - Social Security		$168.52	PR
									Detail Total:	$2,505.30	

100.510.230.000.070	**$45.00**	**$44.40**	**$44.40**	**$0.60**	**$0.00**	**$0.60**
District wide Support						**1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$3.70	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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 100.510.230.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	421	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$3.70	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$3.70	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$3.70	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$3.70	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.40	

100.510.240.000.070	**$4,090.00**	**$4,067.10**	**$4,067.10**	**$22.90**	**$0.00**	**$22.90**
District wide Support						**0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	218	0	0		0			Delta Dental 125		$31.60	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental 125		$31.60	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental 125		$31.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	679	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	725	0	0		0			Delta Dental 125		$31.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	825	0	0		0			Delta Dental 125		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/25/2009	924	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/30/2009	957	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	970	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	972	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$283.85	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2009	974	0	0		0			Delta Dental 125		$34.45	PR
									Detail Total:	$4,067.10	

100.510.270.000.000 **$341.00** **$340.54** **$340.54** **$0.46** **$0.00** **$0.46**

Medical **0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$0.79	PR
10/24/2008	220	0	0		0			Workers Comp		$107.44	PR
10/31/2008	281	0	0		0			Medical		-$6.23	GL
11/25/2008	299	0	0		0			Workers Comp		$0.69	PR
01/21/2009	499	0	0		0			Workers Comp		$6.78	PR
04/24/2009	730	0	0		0			Workers Comp		$67.15	PR
06/25/2009	939	0	0		0			Workers Comp		$163.92	PR
									Detail Total:	$340.54	

100.510.270.000.070 **$238.00** **$237.84** **$237.84** **$0.16** **$0.00** **$0.16**

District wide Support **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$19.82	PR
10/24/2008	218	0	0		0			Workers Comp		$19.82	PR
11/25/2008	299	0	0		0			Workers Comp		$19.82	PR
12/19/2008	421	0	0		0			Workers Comp		$19.82	PR
01/21/2009	489	0	0		0			Workers Comp		$19.82	PR
02/25/2009	585	0	0		0			Workers Comp		$19.82	PR
03/25/2009	679	0	0		0			Workers Comp		$19.82	PR
04/24/2009	725	0	0		0			Workers Comp		$19.82	PR
05/22/2009	825	0	0		0			Workers Comp		$19.82	PR
06/25/2009	924	0	0		0			Workers Comp		$19.82	PR
06/30/2009	957	0	0		0			Workers Comp		$19.82	PR
06/30/2009	970	0	0		0			Workers Comp		$19.82	PR
06/30/2009	971	0	0		0			Workers Comp		-$19.82	PR
06/30/2009	972	0	0		0			Workers Comp		$19.82	PR
06/30/2009	973	0	0		0			Workers Comp		-$19.82	PR
06/30/2009	974	0	0		0			Workers Comp		$19.82	PR
									Detail Total:	$237.84	

100.510.270.000.170 **$194.00** **$193.21** **$193.21** **$0.79** **$0.00** **$0.79**

District wide Support **0.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$16.11	PR
08/25/2008	67	0	0		0			Workers Comp		$16.10	PR
09/25/2008	153	0	0		0			Workers Comp		$16.10	PR
10/24/2008	215	0	0		0			Workers Comp		$16.10	PR
11/25/2008	296	0	0		0			Workers Comp		$16.10	PR
12/19/2008	419	0	0		0			Workers Comp		$16.10	PR
01/21/2009	491	0	0		0			Workers Comp		$16.10	PR
02/25/2009	589	0	0		0			Workers Comp		$16.10	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.510.270.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	677	0	0		0			Workers Comp		$16.10	PR
04/24/2009	723	0	0		0			Workers Comp		$16.10	PR
05/22/2009	823	0	0		0			Workers Comp		$16.10	PR
06/25/2009	913	0	0		0			Workers Comp		$16.10	PR
									Detail Total:	$193.21	

100.510.280.000.000	**$197.00**	**$136.39**	**$136.39**	**$60.61**	**$0.00**	**$60.61**
Sick Leave Retirement						**30.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$1.60	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$19.72	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$1.40	PR
01/21/2009	499	0	0		0			PERSI - Sick Leave		$13.80	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$12.32	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$87.55	PR
									Detail Total:	$136.39	

100.510.280.000.070	**$485.00**	**$484.08**	**$484.08**	**$0.92**	**$0.00**	**$0.92**
District wide Support						**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$40.34	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$40.34	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$40.34	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$40.34	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$40.34	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$40.34	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$40.34	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$40.34	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$40.34	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$40.34	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$40.34	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$40.34	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$40.34	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$40.34	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$40.34	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$40.34	PR
									Detail Total:	$484.08	

100.510.280.000.170	**$394.00**	**$393.35**	**$393.35**	**$0.65**	**$0.00**	**$0.65**
District wide Support						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$32.77	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$32.78	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$32.78	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$32.78	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$32.78	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$32.78	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.510.280.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	491	0	0		0			PERSI - Sick Leave		$32.78	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$32.78	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$32.78	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$32.78	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$32.78	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$32.78	PR
									Detail Total:	$393.35	

100.510.351.000.000 **$11,750.00** **$11,263.67** **$11,263.67** **$486.33** **$0.00** **$486.33**

District Wide Postage **4.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41781	0	9923276	37	1004	39639	POSTAGE METER RENT	HASLER INC.	$178.85	AP
07/24/2008	31	41871	0	59395	70	1008	39653	INK FOR POSTAGE METER	NORTHWEST MAILING, INC.	$302.00	AP
07/31/2008	38	0	377		0			HASLER		$500.00	DP
08/31/2008	122	0	379		0			HASLER		$500.00	DP
08/31/2008	122	0	379		0			HASLER		$500.00	DP
09/05/2008	124	42115	0	2-889-20132	457	1033	39701	BLANKET FOR 08-09 SCHOOL	FEDERAL EXPRESS	$43.73	AP
09/05/2008	124	42120	0	10324829	37	1033	39701	POSTAGE METER RENT	HASLER INC.	$173.85	AP
08/31/2008	145	0	381		0			HASLER		$500.00	DP
09/30/2008	146	0	382		0			USPO		-$137.00	DP
09/30/2008	166	0	384		0			HASLER		$500.00	DP
09/24/2008	167	42382	0	481048	168	1039	39715	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$26.09	AP
10/07/2008	199	42508	0	9/29/08	168	1047	39729	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$30.25	AP
10/31/2008	208	0	387		0			HASLER		$500.00	DP
10/31/2008	257	0	392		0			HASLER		$500.00	DP
11/04/2008	272	42846	0	3 10/22/08	168	1058	39757	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$12.90	AP
09/30/2008	364	0	402		0			HASLER		$500.00	DP
12/24/2008	382	0	412		0			HASLER		$500.00	DP
12/09/2008	392	43221	0	12/4/08	168	1071	39792	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$6.60	AP
12/09/2008	392	43168	0	10638006	37	1071	39792	POSTAGE METER RENT	HASLER INC.	$173.85	AP
11/30/2008	400	0	413		0			HASLER		$500.00	DP
01/09/2009	450	43487	0	28 12/12/08	168	1080	39827	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$7.85	AP
01/09/2009	450	43487	0	23 12/9/08	168	1080	39827	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$7.99	AP
01/09/2009	450	43487	0	20 12/4/08	168	1080	39827	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$2.51	AP
01/09/2009	450	43487	0	24 10/30/08	168	1080	39827	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$7.80	AP
01/09/2009	450	43487	0	18 10/27/08	168	1080	39827	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$8.71	AP
01/09/2009	450	43487	0	37 11/11/08	168	1080	39827	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$14.53	AP
01/31/2009	514	0	426		0			HASLER		$500.00	DP
01/31/2009	514	0	426		0			REIMB POSTAGE		-$15.78	DP
01/31/2009	546	0	427		0			HASLER		$500.00	DP
01/31/2009	549	0	0		0			GEAR UP		-$6.25	GL
02/28/2009	551	0	429		0			POSTAGE		-$13.76	DP
03/09/2009	638	44011	0	10980509	37	1121	39883	POSTAGE METER RENT	HASLER INC.	$173.85	AP
03/09/2009	638	44053	0	39 - 3/6/09	168	1121	39883	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$16.37	AP
02/28/2009	667	0	445		0			HASLER		$500.00	DP
03/24/2009	689	44268	0	29 2/25/09	168	1127	39897	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$8.64	AP
03/24/2009	689	44268	0	12/16/08	168	1127	39897	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$9.73	AP
03/24/2009	689	44268	0	14 2/13/09	168	1127	39897	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$9.96	AP
03/24/2009	689	44268	0	2 2/9/09	168	1127	39897	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$7.42	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.510.351.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2009	689	44268	0	27 1/21/09	168	1127	39897	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$7.92	AP
03/31/2009	710	0	449		0			HASLER		$500.00	DP
04/30/2009	757	0	453		0			CO		-$29.06	DP
03/31/2009	782	0	456		0			HASLER		$500.00	DP
05/31/2009	810	0	461		0			HASLER		$500.00	DP
04/30/2009	896	0	466		0			HASLER		$1,000.00	DP
06/18/2009	937	45033	0	9-208-49489	457	1176	39988	BLANKET FOR 08-09 SCHOOL	FEDERAL EXPRESS	$68.00	AP
06/18/2009	937	45089	0	20 5/13/09	168	1176	39988	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$7.56	AP
06/18/2009	937	45089	0	13 5/8/09	168	1176	39988	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$15.40	AP
06/18/2009	937	45089	0	9 5/7/09	168	1176	39988	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$43.42	AP
06/18/2009	937	45089	0	3 5/5/09	168	1176	39988	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$8.16	AP
06/18/2009	937	45089	0	48 5/5/09	168	1176	39988	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$20.09	AP
06/30/2009	948	0	475		0			HASLER		$500.00	DP
06/30/2009	987	45381	0	UPS 6/12/09	168	1184	39994	BLANKET FOR UPS MAILINGS	SIMPLY SUSIE'S	$71.49	AP
06/30/2009	997	0	478		0			HASLER		$500.00	DP
									Detail Total:	$11,263.67	

100.510.360.000.000	**$28,262.00**	**$26,387.16**	**$26,387.16**	**$1,874.84**	**$0.00**	**$1,874.84**
Schoolmaster Support						**6.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41779	0	A08-11906	25	1004	39639	ANNUAL AGREEMENT	FRONTLINE PLACEMENT TE(	$3,065.78	AP
07/10/2008	15	41795	0	247048	1	1004	39639	2008-09 AGREEMENT	PLATO LEARNING, INC	$16,198.38	AP
07/10/2008	15	41803	0	128123	43	1004	39639	ANNUAL SCHOOLMASTER LIC	TYLER TECHNOLOGIES, INC.	$6,405.00	AP
08/22/2008	82	42058	0	11590	341	1018	39688	maint agreement	RAPTOR TECHNOLOGIES	$2,592.00	AP
03/31/2009	758	0	0		0			RAPTOR TECHNOLOGIES		-$1,874.00	GL
									Detail Total:	$26,387.16	

100.510.370.000.000	**$10,000.00**	**$10,100.00**	**$10,100.00**	**($100.00)**	**$0.00**	**($100.00)**
Teacher Tuition Pool						**-1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2008	34	41891	0	V977886	0		MCHK	Reim Credits 7/08	HAHN WILMA	$400.00	AP
08/08/2008	50	41950	0	RMISC3	0	1013	39674	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR:	$164.00	AP
08/22/2008	82	42045	0	REIM CREDITS 8/08	0	1018	39688	Teacher Tuition Pool	LUCKEY, TERESA	$500.00	AP
09/03/2008	117	42085	0	REIM CREDITS 9/08	0	1031	39694	Teacher Tuition Pool	HERTZBERG ANNA	$156.00	AP
09/03/2008	117	42084	0	REIM CREDITS 9/08	0	1031	39694	Teacher Tuition Pool	HAHN WILMA	$80.00	AP
09/05/2008	124	42129	0	REIM CREDITS 9/08	0	1033	39701	Teacher Tuition Pool	LANDRY, MARTY	$500.00	AP
09/05/2008	124	42097	0	REIM CREDITS 9/08	0	1033	39701	Teacher Tuition Pool	ANSELMO PAUL	$500.00	AP
09/05/2008	124	42121	0	REIM CREDITS 9/08	0	1033	39701	Teacher Tuition Pool	HERTZBERG ANNA	$80.00	AP
09/05/2008	124	42127	0	REIM CREDITS 9/08	0	1033	39701	Teacher Tuition Pool	KEINERT, BRANDON	$124.00	AP
09/24/2008	167	42393	0	REIM CREDITS 9/08	0	1039	39715	Teacher Tuition Pool	THOMAS CELIA	$285.00	AP
09/24/2008	167	42393	0	REIM CREDITS 9/08	0	1039	39715	Teacher Tuition Pool	THOMAS CELIA	$215.00	AP
09/24/2008	167	42336	0	REIM CREDITS 9/08	0	1039	39715	Teacher Tuition Pool	HATCH, SUE	$120.00	AP
09/24/2008	167	42390	0	REIM CREDITS 9/08	0	1039	39715	Teacher Tuition Pool	STORRO PEPI	$490.00	AP
09/24/2008	167	42370	0	REIM CREDITS 9/08	0	1039	39715	Teacher Tuition Pool	PROCTOR, CORALEE	$86.00	AP
09/24/2008	167	42379	0	REIM CREDITS 9/08	0	1039	39715	Teacher Tuition Pool	SELLE ROBERT	$400.00	AP
10/22/2008	232	42720	0	ED 550.0379 10/6/08	0	1050	39743	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$780.00	AP
11/11/2008	284	42873	0	V472646	0		MCHK	REGISTRATION - AMY CARY	ACADEMIC RESEARCH CONI	$100.00	AP
11/25/2008	308	43089	0	ED 550.03616 - 9/08	0	1063	39778	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$180.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.510.370.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43050	0	REIM CREDITS 11/08	0	1063	39778	Teacher Tuition Pool	DUQUETTE, PAMELA	$240.00	AP
11/25/2008	308	43120	0	RMISC1	0	1063	39778	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$353.00	AP
11/25/2008	308	43089	0	ED 550.0553 10/27/08	0	1063	39778	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$195.00	AP
11/25/2008	308	43089	0	ED 550.0591 11/5/08	0	1063	39778	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$360.00	AP
11/25/2008	308	43089	0	ED 550.0592 11/5/08	0	1063	39778	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$120.00	AP
11/25/2008	308	43089	0	ED 550.0593 11/5/08	0	1063	39778	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$300.00	AP
11/25/2008	308	43089	0	ED 550.0566 11/10/08	0	1063	39778	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$240.00	AP
11/25/2008	308	43089	0	ED 550.0565 10/08	0	1063	39778	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$780.00	AP
11/25/2008	308	43120	0	RMISC1 11/18/08	0	1063	39778	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$60.00	AP
12/09/2008	392	43227	0	REIM CREDITS 9/08	0	1071	39792	Teacher Tuition Pool	STARK, JAKE	$124.00	AP
12/09/2008	392	43239	0	REIM CREDITS 12/08	0	1071	39792	Teacher Tuition Pool	WHALEN CAROLYN	$375.00	AP
12/16/2008	434	43388	0	ED 550.0707 12/5/08	0	1077	39799	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$1,390.00	AP
02/10/2009	554	43662	0	AMY CARY 2 CREDITS	1106	1105	39855	2 CREDIT COURSE REGISTRA	ACADEMIC RESEARCH CONI	$100.00	AP
02/24/2009	608	43948	0	ED 550.0743 2/9/09	0	1116	39869	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$300.00	AP
02/24/2009	608	43969	0	V00023954 2/4/09	0	1116	39869	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$60.00	AP
03/24/2009	689	44276	0	REIM CREDITS 3/09	0	1127	39897	Teacher Tuition Pool	TROST, MELANIE	$60.00	AP
03/24/2009	689	44283	0	REIM CREDITS 3/09	0	1127	39897	Teacher Tuition Pool	WHALEN CAROLYN	$125.00	AP
04/15/2009	715	44391	0	WEILER, FRANK 3/25	0	1135	39918	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR	$164.00	AP
05/11/2009	820	44624	0	REIM CREDITS 3/4/09	0	1158	39946	Teacher Tuition Pool	DUQUETTE, PAMELA	$60.00	AP
05/11/2009	820	44692	0	REIM CREDITS 5/6/09	0	1158	39946	Teacher Tuition Pool	WHITE NANCY	$100.00	AP
05/31/2009	848	0	464		0			TUITION		-$50.00	DP
05/26/2009	856	44831	0	REIM CREDITS 5/09	0	1165	39960	Teacher Tuition Pool	ANSELMO JULIE	$324.00	AP
05/26/2009	856	44831	0	REIM CREDITS 05/09	0	1165	39960	Teacher Tuition Pool	ANSELMO JULIE	$70.00	AP
05/26/2009	856	44834	0	MERILEE KLEIBER 09	0	1165	39960	Teacher Tuition Pool	BURSAR, UNIVERSITY OF ID	$179.00	AP
06/18/2009	937	45085	0	REIM CREDITS 6/09	0	1176	39974	Teacher Tuition Pool	SALESKY SCOTT	$70.00	AP
06/18/2009	937	45024	0	REIM CREDITS 6/09	0	1176	39988	Teacher Tuition Pool	EASLEY SUE	$172.00	AP
06/18/2009	937	45108	0	REIM CREDIT 6/09	0	1176	39988	Teacher Tuition Pool	WHITE NANCY	$60.00	AP
06/30/2009	982	0	0		0			RECLASS TO CURRICULUM		-$1,491.00	GL
06/30/2009	987	45396	0	REIM CREDITS 6/09	0	1184	39994	Teacher Tuition Pool	YOUNG, SHAVON	$100.00	AP
									Detail Total: $10,100.00		

100.510.410.000.000	**$13,603.00**	**$13,575.37**	**$13,575.37**	**$27.63**	**$0.00**	**$27.63**
District Wide Supplies						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41930	0	295286	39	1013	39674	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$45.18	AP
08/08/2008	50	41930	0	298987	39	1013	39674	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$22.52	AP
08/22/2008	82	42048	0	308190	39	1018	39688	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$1.11	AP
08/22/2008	82	42048	0	313338	39	1018	39688	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$28.82	AP
09/05/2008	124	42140	0	315179	39	1033	39701	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$44.63	AP
09/05/2008	124	42140	0	317211	39	1033	39701	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$5.06	AP
09/24/2008	167	42362	0	333725	39	1039	39715	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$673.40	AP
09/24/2008	167	42362	0	326948	39	1039	39715	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$101.26	AP
10/07/2008	199	42487	0	341487	39	1047	39729	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$43.75	AP
10/07/2008	199	42487	0	338115	39	1047	39729	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$619.61	AP
10/22/2008	232	42721	0	350878	39	1050	39743	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$31.84	AP
10/22/2008	232	42721	0	355600	39	1050	39743	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$738.93	AP
11/04/2008	272	42828	0	357016	39	1058	39757	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$536.08	AP
11/04/2008	272	42828	0	360297	39	1058	39757	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$66.40	AP
11/25/2008	308	43090	0	368928	39	1063	39778	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$22.85	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
12/09/2008	392	43197	0	383686	39	1071	39792	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$66.05	AP
12/09/2008	392	43197	0	382841	39	1071	39792	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$549.97	AP
12/09/2008	392	43197	0	66959A	39	1071	39792	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$60.00	AP
01/09/2009	450	43466	0	375620	39	1080	39827	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$771.02	AP
01/09/2009	450	43466	0	399920	39	1080	39827	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$564.79	AP
01/09/2009	450	43466	0	399919	39	1080	39827	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$9.11	AP
01/09/2009	450	43466	0	396940	39	1080	39827	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$413.85	AP
01/22/2009	519	43631	0	401484	39	1096	39841	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$72.28	AP
02/10/2009	554	43732	0	419624	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$456.27	AP
02/10/2009	554	43732	0	420408	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$196.21	AP
02/10/2009	554	43732	0	419366	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$794.00	AP
02/10/2009	554	43732	0	401484 - CREDIT	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$16.71	AP
02/10/2009	554	43732	0	360297 - CREDIT	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$17.19	AP
02/10/2009	554	43732	0	383686 - CREDIT	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$16.71	AP
02/10/2009	554	43732	0	425427	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$60.15	AP
02/10/2009	554	43732	0	425427 CREDIT	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$59.48	AP
02/10/2009	554	43732	0	401484 CREDIT	39	1105	39855	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$15.12	AP
02/24/2009	608	43949	0	438751	39	1116	39869	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$440.25	AP
02/24/2009	608	43949	0	433147	39	1116	39869	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$404.91	AP
03/09/2009	638	44037	0	444161	39	1121	39883	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$650.17	AP
03/09/2009	638	44037	0	445148	39	1121	39883	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$49.03	AP
03/24/2009	689	44253	0	451750	39	1127	39897	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$255.61	AP
03/24/2009	689	44253	0	459226	39	1127	39897	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$660.42	AP
04/15/2009	715	44361	0	461906	39	1135	39918	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$288.56	AP
04/15/2009	715	44361	0	466633	39	1135	39918	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$11.20	AP
04/15/2009	715	44361	0	473023	39	1135	39918	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$127.72	AP
04/27/2009	786	44579	0	480393	39	1148	39930	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$535.27	AP
04/27/2009	786	44579	0	482113	39	1148	39930	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$391.62	AP
05/11/2009	820	44657	0	485831	39	1158	39946	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$8.20	AP
05/11/2009	820	44657	0	CREDIT 3/31/09	39	1158	39946	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$74.81	AP
05/11/2009	820	44657	0	493081	39	1158	39946	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$299.71	AP
05/26/2009	856	44862	0	500384	39	1165	39960	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$4.96	AP
05/26/2009	856	44862	0	501157	39	1165	39960	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$671.45	AP
05/26/2009	856	44862	0	502406	39	1165	39960	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$524.76	AP
06/18/2009	937	45069	0	518722	39	1176	39988	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$307.62	AP
06/30/2009	987	45376	0	520980	39	1184	39994	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$8.39	AP
06/30/2009	987	45376	0	520158	39	1184	39994	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$662.27	AP
06/30/2009	1023	0	0		0			OCE		$478.13	GL
									Detail Total:	$13,575.37	

100.510.410.000.070	**$0.00**	**($924.00)**	**($924.00)**	**$924.00**	**$0.00**	**$924.00**
School Nurse Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43129	0	033058	810	1063	39778	syringes for flu vaccine	WHITE CROSS PHARMACY	$21.00	AP
01/31/2009	514	0	426		0			FLU SHOTS		-$945.00	DP
									Detail Total:	-$924.00	

100.510.710.000.000	**$85,836.00**	**$85,836.00**	**$85,836.00**	**$0.00**	**$0.00**	**$0.00**
District Wide Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
07/10/2008	15	41782	0	08-09 INSURANCE	27	1004	39639	CATASTROPHIC INSURANCE F	IDAHO HIGH SCHOOL ACTIVI	$510.00	AP
09/24/2008	167	42339	0	DIST INS 1/2 9/08	502	1039	39715	08-09 DISTRICT WIDE INSURAI	ICRMP	$42,663.00	AP
04/15/2009	715	44339	0	03/23/09 - 2ND HALF	502	1135	39918	08-09 DISTRICT WIDE INSURAI	ICRMP	$42,663.00	AP
									Detail Total:	$85,836.00	

100.512.110.000.000	**$1,480,019.00**	**$1,481,614.07**	**$1,481,614.07**	**($1,595.07)**	**$0.00**	**($1,595.07)**
Elementary Teachers						**-0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Elementary Teachers		$124,193.44	PR
10/24/2008	218	0	0		0			Elementary Teachers		$123,609.39	PR
10/27/2008	254	42762	0	V882832	0		MCHK	Elementary Teachers	GEROW, MAUREEN	$201.48	AP
11/25/2008	299	0	0		0			Elementary Teachers		$123,586.69	PR
11/25/2008	301	0	0		0			Elementary Teachers		$233.96	PR
11/30/2008	324	0	397		0			WBCSD		-$201.48	DP
12/19/2008	421	0	0		0			Elementary Teachers		$123,586.69	PR
01/21/2009	489	0	0		0			Elementary Teachers		$123,586.69	PR
02/25/2009	585	0	0		0			Elementary Teachers		$123,586.69	PR
03/25/2009	679	0	0		0			Elementary Teachers		$123,030.20	PR
04/24/2009	725	0	0		0			Elementary Teachers		$121,422.56	PR
05/22/2009	825	0	0		0			Elementary Teachers		$121,036.10	PR
06/25/2009	924	0	0		0			Elementary Teachers		$121,036.10	PR
06/30/2009	957	0	0		0			Elementary Teachers		$121,036.10	PR
06/30/2009	970	0	0		0			Elementary Teachers		$121,035.80	PR
06/30/2009	971	0	0		0			Elementary Teachers		-$121,035.80	PR
06/30/2009	972	0	0		0			Elementary Teachers		$121,035.80	PR
06/30/2009	973	0	0		0			Elementary Teachers		-$121,035.80	PR
06/30/2009	974	0	0		0			Elementary Teachers		$121,035.80	PR
06/30/2009	1010	0	0		0			MIT MATH CLASS		$10,633.66	GL
									Detail Total:	$1,481,614.07	

100.512.115.000.000	**$27,159.00**	**$27,158.76**	**$27,158.76**	**$0.24**	**$0.00**	**$0.24**
Elementary Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Elementary Aides		$190.75	PR
08/25/2008	67	0	0		0			Elementary Aides		$190.75	PR
09/25/2008	153	0	0		0			Elementary Aides		$190.76	PR
09/25/2008	155	0	0		0			Elementary Aides		$1,725.11	PR
10/24/2008	215	0	0		0			Elementary Aides		$190.76	PR
10/24/2008	218	0	0		0			Elementary Aides		$2,627.85	PR
11/25/2008	296	0	0		0			Elementary Aides		$190.76	PR
11/25/2008	299	0	0		0			Elementary Aides		$2,986.69	PR
12/19/2008	419	0	0		0			Elementary Aides		$190.76	PR
12/19/2008	421	0	0		0			Elementary Aides		$2,227.65	PR
01/21/2009	489	0	0		0			Elementary Aides		$1,435.87	PR
01/21/2009	491	0	0		0			Elementary Aides		$190.76	PR
02/25/2009	585	0	0		0			Elementary Aides		$2,732.24	PR
02/25/2009	589	0	0		0			Elementary Aides		$190.76	PR
03/25/2009	677	0	0		0			Elementary Aides		$190.76	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.512.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			Elementary Aides		$2,436.64	PR
04/24/2009	723	0	0		0			Elementary Aides		$190.76	PR
04/24/2009	725	0	0		0			Elementary Aides		$2,282.74	PR
05/22/2009	823	0	0		0			Elementary Aides		$190.76	PR
05/22/2009	825	0	0		0			Elementary Aides		$2,517.75	PR
06/25/2009	913	0	0		0			Elementary Aides		$190.71	PR
06/25/2009	924	0	0		0			Elementary Aides		$2,307.13	PR
06/30/2009	957	0	0		0			Elementary Aides		$795.01	PR
06/30/2009	970	0	0		0			Elementary Aides		$795.03	PR
06/30/2009	971	0	0		0			Elementary Aides		-$795.03	PR
06/30/2009	972	0	0		0			Elementary Aides		$795.03	PR
06/30/2009	973	0	0		0			Elementary Aides		-$795.03	PR
06/30/2009	974	0	0		0			Elementary Aides		$795.03	PR
									Detail Total:	$27,158.76	

100.512.160.000.000	**$1,448.00**	**$28,438.23**	**$28,438.23**	**($26,990.23)**	**$0.00**	**($26,990.23)**
Elementary Long Term Subs						**-1863.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			Elementary Long Term Subs		$2,519.85	PR
04/24/2009	723	0	0		0			Elementary Long Term Subs		$2,687.84	PR
04/24/2009	725	0	0		0			Elementary Long Term Subs		$2,687.84	PR
05/22/2009	823	0	0		0			Elementary Long Term Subs		$8,531.41	PR
05/22/2009	825	0	0		0			Elementary Long Term Subs		$3,359.80	PR
06/25/2009	913	0	0		0			Elementary Long Term Subs		$5,711.66	PR
06/25/2009	924	0	0		0			Elementary Long Term Subs		$2,939.83	PR
									Detail Total:	$28,438.23	

100.512.165.000.000	**$20,000.00**	**$25,473.18**	**$25,473.18**	**($5,473.18)**	**$0.00**	**($5,473.18)**
Elementary Substitutes						**-27.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Elementary Substitutes		$391.71	PR
09/25/2008	155	0	0		0			Elementary Substitutes		$157.28	PR
10/31/2008	208	0	387		0			CDA SD		-$74.85	DP
10/31/2008	208	0	387		0			WBCEA		-$91.33	DP
10/24/2008	215	0	0		0			Elementary Substitutes		$2,367.07	PR
10/24/2008	218	0	0		0			Elementary Substitutes		$576.74	PR
10/31/2008	271	0	395		0			WBCEA		-$103.27	DP
11/25/2008	296	0	0		0			Elementary Substitutes		$2,422.50	PR
11/25/2008	299	0	0		0			Elementary Substitutes		$505.96	PR
12/19/2008	419	0	0		0			Elementary Substitutes		$1,446.00	PR
12/19/2008	421	0	0		0			Elementary Substitutes		$488.63	PR
01/21/2009	489	0	0		0			Elementary Substitutes		$337.79	PR
01/21/2009	491	0	0		0			Elementary Substitutes		$1,025.04	PR
01/31/2009	514	0	426		0			WBCEA		-$48.88	DP
02/25/2009	585	0	0		0			Elementary Substitutes		$165.96	PR
02/25/2009	589	0	0		0			Elementary Substitutes		$3,673.50	PR
02/28/2009	610	0	438		0			PRE		-$299.40	DP
03/31/2009	635	0	440		0			WBCEA		-$56.83	DP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.512.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2009	640	0	441		0			IEA		-$224.55	DP
03/25/2009	677	0	0		0			Elementary Substitutes		$3,670.00	PR
03/25/2009	679	0	0		0			Elementary Substitutes		$265.76	PR
03/31/2009	710	0	449		0			CDA		-$74.85	DP
04/24/2009	723	0	0		0			Elementary Substitutes		$3,365.00	PR
04/24/2009	725	0	0		0			Elementary Substitutes		$125.31	PR
04/30/2009	793	0	459		0			SBAF		-$149.70	DP
05/31/2009	810	0	461		0			WBCEA		-$90.29	DP
05/22/2009	823	0	0		0			Elementary Substitutes		$2,524.51	PR
05/22/2009	825	0	0		0			Elementary Substitutes		$519.06	PR
05/31/2009	829	0	462		0			WBCEA		-$112.28	DP
05/22/2009	831	0	0		0			Elementary Substitutes		$27.00	PR
06/25/2009	913	0	0		0			Elementary Substitutes		$2,951.00	PR
06/25/2009	924	0	0		0			Elementary Substitutes		$312.51	PR
06/30/2009	948	0	475		0			WBCEA		-$294.37	DP
06/30/2009	959	0	0		0			Elementary Substitutes		$0.00	PR
06/30/2009	960	0	0		0			Elementary Substitutes		$0.00	PR
06/30/2009	961	0	0		0			Elementary Substitutes		$0.00	PR
06/30/2009	967	0	476		0			SBF		-$149.70	DP
06/30/2009	967	0	476		0			CDA SD		-$74.85	DP
									Detail Total:	$25,473.18	

100.512.210.000.000	**$157,406.00**	**$157,905.57**	**$157,905.57**	**($499.57)**	**$0.00**	**($499.57)**
Retirement						**-0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$19.82	PR
07/31/2008	38	0	377		0			POUNDS		-$70.79	DP
08/25/2008	67	0	0		0			PERSI - Retirement		$19.82	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$19.82	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$13,066.63	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$128.14	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$13,052.55	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$150.26	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$13,083.67	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$24.31	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$78.06	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$13,000.15	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$12,964.64	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$53.54	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$13,052.73	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$148.66	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$127.15	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$13,229.88	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$183.57	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$13,052.57	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$620.17	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$13,135.38	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$383.96	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$13,064.39	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.512.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	957	0	0		0			PERSI - Retirement		$12,658.24	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$12,658.25	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$12,658.25	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$12,658.25	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$12,658.25	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$12,658.25	PR
									Detail Total:	$157,905.57	

100.512.220.000.000	**$113,006.00**	**$112,030.81**	**$112,030.81**	**$975.19**	**$0.00**		**$975.19**
FICA							**0.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$2.77	PR
07/25/2008	19	0	0		0			FICA - Social Security		$11.83	PR
08/25/2008	67	0	0		0			FICA - Medicare		$2.77	PR
08/25/2008	67	0	0		0			FICA - Social Security		$11.83	PR
09/25/2008	153	0	0		0			FICA - Medicare		$8.46	PR
09/25/2008	153	0	0		0			FICA - Social Security		$36.12	PR
09/25/2008	155	0	0		0			FICA - Medicare		$1,713.06	PR
09/25/2008	155	0	0		0			FICA - Social Security		$7,324.84	PR
10/24/2008	215	0	0		0			FICA - Medicare		$37.08	PR
10/24/2008	215	0	0		0			FICA - Social Security		$158.61	PR
10/24/2008	218	0	0		0			FICA - Medicare		$1,733.57	PR
10/24/2008	218	0	0		0			FICA - Social Security		$7,412.44	PR
11/25/2008	296	0	0		0			FICA - Medicare		$37.91	PR
11/25/2008	296	0	0		0			FICA - Social Security		$162.02	PR
11/25/2008	299	0	0		0			FICA - Medicare		$1,736.74	PR
11/25/2008	299	0	0		0			FICA - Social Security		$7,426.03	PR
11/25/2008	301	0	0		0			FICA - Medicare		$3.39	PR
11/25/2008	301	0	0		0			FICA - Social Security		$14.51	PR
12/19/2008	419	0	0		0			FICA - Medicare		$23.74	PR
12/19/2008	419	0	0		0			FICA - Social Security		$101.49	PR
12/19/2008	421	0	0		0			FICA - Medicare		$1,726.08	PR
12/19/2008	421	0	0		0			FICA - Social Security		$7,380.43	PR
01/21/2009	489	0	0		0			FICA - Medicare		$1,711.96	PR
01/21/2009	489	0	0		0			FICA - Social Security		$7,320.13	PR
01/21/2009	491	0	0		0			FICA - Medicare		$17.64	PR
01/21/2009	491	0	0		0			FICA - Social Security		$75.39	PR
02/25/2009	585	0	0		0			FICA - Medicare		$1,729.28	PR
02/25/2009	585	0	0		0			FICA - Social Security		$7,394.16	PR
02/25/2009	589	0	0		0			FICA - Medicare		$56.03	PR
02/25/2009	589	0	0		0			FICA - Social Security		$239.60	PR
03/25/2009	677	0	0		0			FICA - Medicare		$55.96	PR
03/25/2009	677	0	0		0			FICA - Social Security		$239.37	PR
03/25/2009	679	0	0		0			FICA - Medicare		$1,752.65	PR
03/25/2009	679	0	0		0			FICA - Social Security		$7,494.18	PR
04/24/2009	723	0	0		0			FICA - Medicare		$90.51	PR
04/24/2009	723	0	0		0			FICA - Social Security		$387.13	PR
04/24/2009	725	0	0		0			FICA - Medicare		$1,727.45	PR
04/24/2009	725	0	0		0			FICA - Social Security		$7,386.40	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/22/2009	823	0	0		0			FICA - Medicare		$163.06	PR
05/22/2009	823	0	0		0			FICA - Social Security		$697.25	PR
05/22/2009	825	0	0		0			FICA - Medicare		$1,739.67	PR
05/22/2009	825	0	0		0			FICA - Social Security		$7,438.55	PR
05/22/2009	831	0	0		0			FICA - Medicare		$0.39	PR
05/22/2009	831	0	0		0			FICA - Social Security		$1.67	PR
06/25/2009	913	0	0		0			FICA - Medicare		$128.37	PR
06/25/2009	913	0	0		0			FICA - Social Security		$548.90	PR
06/25/2009	924	0	0		0			FICA - Medicare		$1,728.54	PR
06/25/2009	924	0	0		0			FICA - Social Security		$7,391.10	PR
06/30/2009	957	0	0		0			FICA - Medicare		$1,659.31	PR
06/30/2009	957	0	0		0			FICA - Social Security		$7,094.98	PR
06/30/2009	970	0	0		0			FICA - Medicare		$1,648.18	PR
06/30/2009	970	0	0		0			FICA - Social Security		$7,047.28	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$1,648.18	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$7,047.28	PR
06/30/2009	972	0	0		0			FICA - Medicare		$1,648.18	PR
06/30/2009	972	0	0		0			FICA - Social Security		$7,047.28	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$1,648.18	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$7,047.28	PR
06/30/2009	974	0	0		0			FICA - Medicare		$1,648.18	PR
06/30/2009	974	0	0		0			FICA - Social Security		$7,047.28	PR
									Detail Total:	$112,030.81	

100.512.230.000.000	**$1,577.00**	**$1,571.68**	**$1,571.68**	**$5.32**	**$0.00**	**$5.32**
Life Insurance						**0.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$131.48	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$131.60	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$129.42	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$129.36	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$129.27	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$129.45	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$133.43	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$133.08	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$133.15	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$133.08	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$129.18	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$129.18	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$129.18	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$129.18	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$129.18	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$129.18	PR
									Detail Total:	$1,571.68	

100.512.240.000.000	**$134,193.00**	**$133,978.00**	**$133,978.00**	**$215.00**	**$0.00**	**$215.00**
Health Insurance						**0.16%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	122	0	379		0			BOOTH		-$26.95	DP
09/25/2008	155	0	0		0			Blue Cross		$1,557.01	PR
09/25/2008	155	0	0		0			Blue Cross 125		$4,328.80	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$2,164.40	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$2,926.27	PR
09/25/2008	155	0	0		0			Delta Dental		$411.92	PR
09/25/2008	155	0	0		0			Delta Dental 125		$709.86	PR
09/30/2008	169	0	385		0			WBCSD		-$9,757.80	DP
10/24/2008	218	0	0		0			Blue Cross		$1,567.27	PR
10/24/2008	218	0	0		0			Blue Cross 125		$4,638.00	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$2,164.40	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
10/24/2008	218	0	0		0			Delta Dental		$444.57	PR
10/24/2008	218	0	0		0			Delta Dental 125		$679.40	PR
10/31/2008	281	0	0		0			Health Insurance		$12.27	GL
11/25/2008	299	0	0		0			Blue Cross		$1,566.39	PR
11/25/2008	299	0	0		0			Blue Cross 125		$4,456.41	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$2,164.40	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
11/25/2008	299	0	0		0			Delta Dental		$425.92	PR
11/25/2008	299	0	0		0			Delta Dental 125		$679.40	PR
12/19/2008	421	0	0		0			Blue Cross		$1,561.29	PR
12/19/2008	421	0	0		0			Blue Cross 125		$4,456.41	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$2,164.40	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
12/19/2008	421	0	0		0			Delta Dental		$425.40	PR
12/19/2008	421	0	0		0			Delta Dental 125		$679.40	PR
01/21/2009	489	0	0		0			Blue Cross		$1,553.84	PR
01/21/2009	489	0	0		0			Blue Cross 125		$4,456.41	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$2,164.40	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
01/21/2009	489	0	0		0			Delta Dental		$424.64	PR
01/21/2009	489	0	0		0			Delta Dental 125		$679.40	PR
02/25/2009	585	0	0		0			Blue Cross		$1,568.38	PR
02/25/2009	585	0	0		0			Blue Cross 125		$4,456.41	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$2,164.40	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
02/25/2009	585	0	0		0			Delta Dental		$426.13	PR
02/25/2009	585	0	0		0			Delta Dental 125		$679.40	PR
03/25/2009	679	0	0		0			Blue Cross		$1,592.32	PR
03/25/2009	679	0	0		0			Blue Cross 125		$4,456.41	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$2,473.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
03/25/2009	679	0	0		0			Delta Dental		$460.17	PR
03/25/2009	679	0	0		0			Delta Dental 125		$679.40	PR
04/24/2009	725	0	0		0			Blue Cross		$1,562.32	PR
04/24/2009	725	0	0		0			Blue Cross 125		$4,456.41	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$2,473.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
04/24/2009	725	0	0		0			Delta Dental		$457.11	PR
04/24/2009	725	0	0		0			Delta Dental 125		$679.40	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			Blue Cross		$1,568.38	PR
05/22/2009	825	0	0		0			Blue Cross 125		$4,456.41	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$2,473.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
05/22/2009	825	0	0		0			Delta Dental		$457.73	PR
05/22/2009	825	0	0		0			Delta Dental 125		$679.40	PR
06/25/2009	924	0	0		0			Blue Cross		$1,563.10	PR
06/25/2009	924	0	0		0			Blue Cross 125		$4,456.41	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$2,473.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
06/25/2009	924	0	0		0			Delta Dental		$457.19	PR
06/25/2009	924	0	0		0			Delta Dental 125		$679.40	PR
06/30/2009	957	0	0		0			Blue Cross		$1,546.00	PR
06/30/2009	957	0	0		0			Blue Cross 125		$4,456.41	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$2,164.40	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$2,628.20	PR
06/30/2009	957	0	0		0			Delta Dental		$423.84	PR
06/30/2009	957	0	0		0			Delta Dental 125		$679.40	PR
06/30/2009	970	0	0		0			Blue Cross		$1,419.25	PR
06/30/2009	970	0	0		0			Blue Cross 125		$4,091.06	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$1,986.95	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$2,412.73	PR
06/30/2009	970	0	0		0			Delta Dental		$462.07	PR
06/30/2009	970	0	0		0			Delta Dental 125		$740.68	PR
06/30/2009	971	0	0		0			Blue Cross		-$1,419.25	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$4,091.06	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$1,986.95	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$2,412.73	PR
06/30/2009	971	0	0		0			Delta Dental		-$462.07	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$740.68	PR
06/30/2009	972	0	0		0			Blue Cross		$1,419.25	PR
06/30/2009	972	0	0		0			Blue Cross 125		$4,091.06	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$1,986.95	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$2,412.73	PR
06/30/2009	972	0	0		0			Delta Dental		$462.07	PR
06/30/2009	972	0	0		0			Delta Dental 125		$740.68	PR
06/30/2009	973	0	0		0			Blue Cross		-$1,419.25	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$4,091.06	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$1,986.95	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$2,412.73	PR
06/30/2009	973	0	0		0			Delta Dental		-$462.07	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$740.68	PR
06/30/2009	974	0	0		0			Blue Cross		$1,419.25	PR
06/30/2009	974	0	0		0			Blue Cross 125		$4,091.06	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$1,986.95	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$2,412.73	PR
06/30/2009	974	0	0		0			Delta Dental		$462.07	PR
06/30/2009	974	0	0		0			Delta Dental 125		$740.68	PR
06/30/2009	982	0	0		0			HARE INSURANCE		-$215.00	GL
									Detail Total:	$133,978.00	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.512.270.000.000	**$9,536.00**	**$6,710.46**	**$6,710.46**	**$2,825.54**	**$0.00**	**$2,825.54**
Workers Compensation						**29.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$12.06	PR
08/25/2008	67	0	0		0			Workers Comp		$12.06	PR
09/25/2008	153	0	0		0			Workers Comp		$18.74	PR
09/25/2008	155	0	0		0			Workers Comp		$740.92	PR
10/24/2008	215	0	0		0			Workers Comp		$25.53	PR
10/24/2008	218	0	0		0			Workers Comp		$779.74	PR
10/31/2008	281	0	0		0			Workers Compensation		$6.23	GL
11/25/2008	296	0	0		0			Workers Comp		$25.87	PR
11/25/2008	299	0	0		0			Workers Comp		$790.00	PR
11/25/2008	301	0	0		0			Workers Comp		$1.33	PR
12/19/2008	419	0	0		0			Workers Comp		$20.30	PR
12/19/2008	421	0	0		0			Workers Comp		$769.36	PR
01/21/2009	489	0	0		0			Workers Comp		$757.23	PR
01/21/2009	491	0	0		0			Workers Comp		$19.31	PR
02/25/2009	585	0	0		0			Workers Comp		$773.32	PR
02/25/2009	589	0	0		0			Workers Comp		$39.22	PR
03/25/2009	677	0	0		0			Workers Comp		$39.19	PR
03/25/2009	679	0	0		0			Workers Comp		$773.28	PR
04/24/2009	723	0	0		0			Workers Comp		$46.57	PR
04/24/2009	725	0	0		0			Workers Comp		$762.08	PR
05/22/2009	823	0	0		0			Workers Comp		$78.58	PR
05/22/2009	825	0	0		0			Workers Comp		$788.39	PR
05/22/2009	831	0	0		0			Workers Comp		$0.15	PR
06/25/2009	913	0	0		0			Workers Comp		$61.46	PR
06/25/2009	924	0	0		0			Workers Comp		$768.29	PR
06/30/2009	957	0	0		0			Workers Comp		$712.99	PR
06/30/2009	970	0	0		0			Workers Comp		$712.98	PR
06/30/2009	971	0	0		0			Workers Comp		-$712.98	PR
06/30/2009	972	0	0		0			Workers Comp		$712.98	PR
06/30/2009	973	0	0		0			Workers Comp		-$712.98	PR
06/30/2009	974	0	0		0			Workers Comp		$712.98	PR
06/30/2009	1030	0	0		0			ADJ WORKERS COMP TO ACT		-$2,824.72	GL
									Detail Total:	$6,710.46	

100.512.280.000.000	**$17,638.00**	**$17,637.48**	**$17,637.48**	**$0.52**	**$0.00**	**$0.52**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$2.21	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$2.21	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$2.21	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$1,458.84	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$14.31	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$1,457.26	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$16.77	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$1,460.76	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$2.71	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.512.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	419	0	0		0			PERSI - Sick Leave		$8.71	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$1,451.42	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1,447.46	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$5.97	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$1,457.29	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$16.59	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$14.19	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$1,477.07	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$20.49	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$1,457.28	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$69.24	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$1,466.52	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$42.86	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$1,458.60	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$1,413.26	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$1,413.25	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$1,413.25	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$1,413.25	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$1,413.25	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$1,413.25	PR
									Detail Total:	$17,637.48	

100.512.350.000.000	**$10,945.00**	**$11,297.84**	**$11,297.84**	**($352.84)**	**$0.00**	**($352.84)**
Elementary Telephone						**-3.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41847	0	081892890	30	1008	39653	ELEMENTARY	ANDIAMO TELECOM	$17.92	AP
07/24/2008	31	41886	0	V969250	46	1008	39653	ELEMENTARY	VERIZON NORTHWEST	$831.25	AP
08/22/2008	82	42016	0	082202890	30	1018	39688	ELEMENTARY	ANDIAMO TELECOM	$14.71	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	ELEMENTARY	VERIZON NORTHWEST	$825.33	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	ELEMENTARY	VERIZON NORTHWEST	$873.86	AP
09/24/2008	167	42307	0	082512776	30	1039	39715	ELEMENTARY	ANDIAMO TELECOM	$46.05	AP
10/22/2008	232	42670	0	082812776	30	1050	39743	ELEMENTARY	ANDIAMO TELECOM	$53.87	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	ELEMENTARY	VERIZON NORTHWEST	$921.20	AP
11/25/2008	308	43022	0	083122679	30	1063	39778	ELEMENTARY	ANDIAMO TELECOM	$50.97	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	ELEMENTARY	VERIZON NORTHWEST	$924.64	AP
12/16/2008	434	43370	0	083422655	30	1077	39799	ELEMENTARY	ANDIAMO TELECOM	$51.05	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	ELEMENTARY	VERIZON NORTHWEST	$916.07	AP
01/22/2009	519	43609	0	090072625	30	1096	39841	ELEMENTARY	ANDIAMO TELECOM	$32.94	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	ELEMENTARY	VERIZON NORTHWEST	$859.39	AP
02/24/2009	608	43915	0	090382625	30	1116	39869	ELEMENTARY	ANDIAMO TELECOM	$62.77	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	ELEMENTARY	VERIZON NORTHWEST	$911.88	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	ELEMENTARY	VERIZON NORTHWEST	$916.28	AP
03/24/2009	689	44221	0	090662625	30	1127	39897	ELEMENTARY	ANDIAMO TELECOM	$62.95	AP
04/15/2009	715	44299	0	090972555	30	1135	39918	ELEMENTARY	ANDIAMO TELECOM	$52.14	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	ELEMENTARY	VERIZON NORTHWEST	$911.78	AP
05/26/2009	856	44830	0	091272507	30	1165	39960	ELEMENTARY	ANDIAMO TELECOM	$64.52	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	ELEMENTARY	VERIZON NORTHWEST	$922.37	AP
06/18/2009	937	45000	0	091582507	30	1176	39988	ELEMENTARY	ANDIAMO TELECOM	$61.30	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994	ELEMENTARY	VERIZON NORTHWEST	$912.60	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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:	$11,297.84	
100.512.380.000.000	**$4,200.00**	**$4,510.77**	**$4,510.77**	**($310.77)**	**$0.00**	**($310.77)**
Elem Music & P.E. Travel						**-7.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42332	0	8/27-9/23/08 MILEAGE	0	1039	39715	Elem Music & P.E. Travel	FOURNIER BARB	$77.22	AP
10/07/2008	199	42456	0	8/22-9/30/08 MILEAGE	0	1047	39729	Elem Music & P.E. Travel	HARE, JUDY	$206.00	AP
10/07/2008	199	42456	0	8/22-9/30/08 MILEAGE	0	1047	39729	Elem Music & P.E. Travel	HARE, JUDY	$0.16	AP
10/22/2008	232	42743	0	9/2-10/14/08 MILES	0	1050	39743	Elem Music & P.E. Travel	STORRO PEPI	$245.11	AP
10/22/2008	232	42693	0	9/24-10/24/08 MILES	0	1050	39743	Elem Music & P.E. Travel	FOURNIER BARB	$83.07	AP
11/25/2008	308	43111	0	9/8-10/27/08 MILEAGE	0	1063	39778	Elem Music & P.E. Travel	SMITH, NANCY	$161.46	AP
11/25/2008	308	43023	0	11/5-11/14/08 MILEAG	0	1063	39778	Elem Music & P.E. Travel	BARKER, ANNE	$92.72	AP
11/25/2008	308	43063	0	OCT 08 MILEAGE	0	1063	39778	Elem Music & P.E. Travel	HARE, JUDY	$239.85	AP
11/25/2008	308	43059	0	10/27-11/24/08 MILES	0	1063	39778	Elem Music & P.E. Travel	FOURNIER BARB	$79.85	AP
12/16/2008	439	43400	0	V288040	0		MCHK	10/15-11/26/08 MILEAGE	STORRO PEPI	$296.01	AP
01/09/2009	450	43434	0	DEC 08 MILEAGE	0	1080	39827	Elem Music & P.E. Travel	FOURNIER BARB	$75.76	AP
01/09/2009	450	43436	0	11/17-12/17/08 MILES	0	1080	39827	Travel	HARE, JUDY	$228.21	AP
01/22/2009	519	43642	0	11/1-1/9/09 MILEAGE	0	1096	39841	Elem Music & P.E. Travel	SMITH, NANCY	$141.28	AP
02/10/2009	554	43692	0	1/5-1/23/09 MILEAGE	0	1105	39855	Elem Music & P.E. Travel	FOURNIER BARB	$52.65	AP
02/10/2009	554	43697	0	JAN 09 MILEAGE	0	1105	39855	Elem Music & P.E. Travel	HARE, JUDY	$151.87	AP
02/24/2009	608	43966	0	12/1-2/13/09 MILES	0	1116	39869	Elem Music & P.E. Travel	STORRO PEPI	$207.27	AP
02/24/2009	608	43934	0	1/27-2/24/09 MILEAGE	0	1116	39869	Elem Music & P.E. Travel	FOURNIER BARB	$84.24	AP
03/24/2009	689	44233	0	2/25-3/24/09 MILEAGE	0	1127	39897	Elem Music & P.E. Travel	FOURNIER BARB	$84.83	AP
04/15/2009	715	44382	0	1/12-3/16/09 MILEAGE	0	1135	39918	Elem Music & P.E. Travel	SMITH, NANCY	$141.28	AP
04/15/2009	715	44334	0	2/2-3/27/09 MILEAGE	0	1135	39918	Elem Music & P.E. Travel	HARE, JUDY	$404.00	AP
04/27/2009	786	44560	0	3/25-4/23/09 MILEAGE	0	1148	39930	Elem Music & P.E. Travel	FOURNIER BARB	$66.11	AP
05/11/2009	820	44634	0	APR 09 MILEAGE	0	1158	39946	Elem Music & P.E. Travel	HARE, JUDY	$168.43	AP
05/11/2009	820	44612	0	MILEAGE-OBSERVATION	0	1158	39946	Elem Music & P.E. Travel	ARMITAGE, TOM	$134.55	AP
06/05/2009	876	44897	0	V778118	0		MCHK	Elem Music & P.E. Travel	FOURNIER BARB	$113.78	AP
06/18/2009	937	45038	0	MAY -JUN 09 MILEAGE	0	1176	39988	Elem Music & P.E. Travel	HARE, JUDY	$280.57	AP
06/18/2009	937	45092	0	4/6-6/1/09 MILEAGE	0	1176	39988	Elem Music & P.E. Travel	SMITH, NANCY	$161.46	AP
06/18/2009	937	45098	0	2/17-6/2/09 MILEAGE	0	1176	39988	Elem Music & P.E. Travel	STORRO PEPI	$533.03	AP
									Detail Total:	$4,510.77	

100.512.410.108.000	**$16,915.00**	**$16,886.89**	**$16,886.89**	**$28.11**	**$0.00**	**$28.11**
Instructional Materials - PRE						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41861	0	9986	192	1008	39653	PRE	IDAHO SCHOOL DIST COUNC	$5,210.00	AP
08/22/2008	82	42057	0	9201683	278	1018	39688	fellowes electric binder	QUILL CORPORATION	$221.99	AP
09/05/2008	124	42137	0	12113	16	1033	39701	PRE INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12112	16	1033	39701	PRE INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12111	16	1033	39701	PRE INSTRUCTIONAL	NATIONAL ORGANIZATION S	$98.38	AP
09/05/2008	124	42137	0	12110	16	1033	39701	PRE INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42152	0	9578254	369	1033	39701	SEE ATTACHED SPREADSHEE	QUILL CORPORATION	$445.45	AP
09/05/2008	124	42152	0	9570764	369	1033	39701	SEE ATTACHED SPREADSHEE	QUILL CORPORATION	$415.50	AP
09/05/2008	124	42152	0	9584954	369	1033	39701	SEE ATTACHED SPREADSHEE	QUILL CORPORATION	$1,446.47	AP
09/05/2008	124	42156	0	23873	362	1033	39701	custom Report of Absentees Pac	SCHOOL SERVICE, INC	$184.00	AP
09/05/2008	124	42111	0	220196	339	1033	39701	lesson plan book	ELAN PUBLISHING CO, INC	$183.00	AP
09/05/2008	124	42111	0	220196	339	1033	39701	RUSH shipping	ELAN PUBLISHING CO, INC	$27.34	AP
09/05/2008	124	42100	0	371732	256	1033	39701	construction paper, draw paper, t	CAXTON PRINTERS LTD	$74.61	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
09/05/2008	124	42100	0	371732	256	1033	39701	PLEASE SEE ATTACHED	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42124	0	372504	254	1033	39701	music stand carts	INTERSTATE MUSIC SUPPLY	$459.56	AP
09/05/2008	124	42152	0	9511883	275	1033	39701	binder, folders, const paper, pain	QUILL CORPORATION	$29.13	AP
09/05/2008	124	42152	0	9511883	275	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9504988	275	1033	39701	binder, folders, const paper, pain	QUILL CORPORATION	$8.55	AP
09/05/2008	124	42152	0	9504988	275	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9472143	268	1033	39701	card stock,markers, eraser, cons	QUILL CORPORATION	$8.55	AP
09/05/2008	124	42152	0	9472143	268	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477241	268	1033	39701	card stock,markers, eraser, cons	QUILL CORPORATION	$50.98	AP
09/05/2008	124	42152	0	9477241	268	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9472127	267	1033	39701	markers, pencils, pens, postits	QUILL CORPORATION	$2.19	AP
09/05/2008	124	42152	0	9472127	267	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477236	267	1033	39701	markers, pencils, pens, postits	QUILL CORPORATION	$54.31	AP
09/05/2008	124	42152	0	9477236	267	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9472092	266	1033	39701	binder, eraser, index cards, cons	QUILL CORPORATION	$18.27	AP
09/05/2008	124	42152	0	9472092	266	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477227	266	1033	39701	binder, eraser, index cards, cons	QUILL CORPORATION	$39.11	AP
09/05/2008	124	42152	0	9477227	266	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9472068	265	1033	39701	card stock,white out,markers, coı	QUILL CORPORATION	$10.95	AP
09/05/2008	124	42152	0	9472068	265	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477213	265	1033	39701	card stock,white out,markers, coı	QUILL CORPORATION	$58.48	AP
09/05/2008	124	42152	0	9477213	265	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477129	264	1033	39701	markers, eraser, glue, glue stix, (	QUILL CORPORATION	$75.31	AP
09/05/2008	124	42152	0	9477129	264	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9504984	271	1033	39701	card stock, markers, const. pape	QUILL CORPORATION	$8.55	AP
09/05/2008	124	42152	0	9504984	271	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9511877	271	1033	39701	card stock, markers, const. pape	QUILL CORPORATION	$41.98	AP
09/05/2008	124	42152	0	9511877	271	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9515693	272	1033	39701	const. paper, pencil, stamp pads,	QUILL CORPORATION	$1.71	AP
09/05/2008	124	42152	0	9515693	272	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9504985	272	1033	39701	const. paper, pencil, stamp pads,	QUILL CORPORATION	$18.27	AP
09/05/2008	124	42152	0	9504985	272	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9511881	272	1033	39701	const. paper, pencil, stamp pads,	QUILL CORPORATION	$18.32	AP
09/05/2008	124	42152	0	9511881	272	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9504997	270	1033	39701	markers,const paper, pencils, tra	QUILL CORPORATION	$8.31	AP
09/05/2008	124	42152	0	9504997	270	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9511888	270	1033	39701	markers,const paper, pencils, tra	QUILL CORPORATION	$49.49	AP
09/05/2008	124	42152	0	9511888	270	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9511887	269	1033	39701	markers, const. paper,	QUILL CORPORATION	$33.88	AP
09/05/2008	124	42152	0	9511887	269	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9511882	273	1033	39701	eraser, folders, const. paper, clip	QUILL CORPORATION	$46.16	AP
09/05/2008	124	42152	0	9511882	273	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9511885	277	1033	39701	markers,folders,glue sticks,const	QUILL CORPORATION	$78.74	AP
09/05/2008	124	42152	0	9511885	277	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9511884	276	1033	39701	fasteners, gloves,index cards, co	QUILL CORPORATION	$39.47	AP
09/05/2008	124	42152	0	9511884	276	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9436159	263	1033	39701	markers, rubber cement, highligh	QUILL CORPORATION	$6.84	AP
09/05/2008	124	42152	0	9436159	263	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9443941	263	1033	39701	markers, rubber cement, highligh	QUILL CORPORATION	$41.90	AP
09/05/2008	124	42152	0	9443941	263	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406615	274	1033	39701	white const paper	QUILL CORPORATION	$1.98	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9406615	274	1033	39701	white const paper	QUILL CORPORATION	$5.94	AP
09/05/2008	124	42152	0	9406616	261	1033	39701	labels 2x4 1000 labels	QUILL CORPORATION	$22.99	AP
09/05/2008	124	42152	0	9406616	261	1033	39701	memorex 100 disk cd-r	QUILL CORPORATION	$18.99	AP
09/05/2008	124	42152	0	9406616	261	1033	39701	manila folders	QUILL CORPORATION	$8.58	AP
09/05/2008	124	42152	0	9406616	261	1033	39701	index cards	QUILL CORPORATION	$1.48	AP
09/05/2008	124	42152	0	9406617	279	1033	39701	shredder	QUILL CORPORATION	$32.99	AP
09/05/2008	124	42152	0	9406617	279	1033	39701	chair	QUILL CORPORATION	$49.99	AP
09/05/2008	124	42157	0	IN000252461	230	1033	39701	Student planners	SCHOOLMATE	$560.00	AP
09/05/2008	124	42157	0	IN000252461	230	1033	39701	teacher planners	SCHOOLMATE	$16.80	AP
09/05/2008	124	42152	0	9444040	262	1033	39701	glue sitcks, labels. post its, staple	QUILL CORPORATION	$22.74	AP
09/05/2008	124	42152	0	9444040	262	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9436355	262	1033	39701	glue sitcks, labels. post its, staple	QUILL CORPORATION	$3.42	AP
09/05/2008	124	42152	0	9436355	262	1033	39701	PLEASE SEE ATTACHED	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42167	0	P42968190001	287	1033	39701	post its, page markers, bulleting l	TEACHER DIRECT	$86.00	AP
09/05/2008	124	42167	0	P42968190001	287	1033	39701	PLEASE SEE ATTACHED	TEACHER DIRECT	$0.00	AP
09/05/2008	124	42167	0	P42968180001	288	1033	39701	ruler, sharpener, markers, folders	TEACHER DIRECT	$84.69	AP
09/05/2008	124	42167	0	P42968180001	288	1033	39701	PLEASE SEE ATTACHED	TEACHER DIRECT	$0.00	AP
09/05/2008	124	42100	0	371035	257	1033	39701	12x18 drawing paper	CAXTON PRINTERS LTD	$24.30	AP
09/05/2008	124	42155	0	6037235	282	1033	39701	ball cart	S & S WORLDWIDE SPORTS	$839.28	AP
09/05/2008	124	42126	0	3236264	286	1033	39701	binding combs 1/2"	KCDA	$107.40	AP
09/05/2008	124	42126	0	3236266	284	1033	39701	HP 15	KCDA	$72.75	AP
09/05/2008	124	42126	0	3236266	284	1033	39701	HP 78	KCDA	$201.88	AP
09/05/2008	124	42126	0	3236266	284	1033	39701	HP 45	KCDA	$137.48	AP
09/05/2008	124	42126	0	3236266	284	1033	39701	HP 27	KCDA	$130.40	AP
09/05/2008	124	42126	0	3236266	284	1033	39701	HP 28	KCDA	$110.22	AP
09/05/2008	124	42126	0	3236265	285	1033	39701	overhead projector	KCDA	$581.28	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	lamps ENX	KCDA	$96.48	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	lamps FCS	KCDA	$5.64	AP
09/05/2008	124	42106	0	1587028-1-0	225	1033	39701	quickwords	CURRICULUM ASSOCIATES I	$354.75	AP
09/05/2008	124	42168	0	17631	259	1033	39701	Moving phone from locker room t	TNT COMMUNICATIONS, INC	$205.00	AP
09/05/2008	124	42160	0	3902283	241	1033	39701	earth squeeze balls	SMILEMAKERS, INC.	$79.88	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	HP Laser Toner Black	QUILL CORPORATION	$364.47	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	HP Laser Color toner	QUILL CORPORATION	$403.18	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	AA Batteries	QUILL CORPORATION	$21.58	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	AAA Batteries	QUILL CORPORATION	$10.79	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	C Batteries	QUILL CORPORATION	$11.69	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	HP Laser Toner	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	HP Toner 2550	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	9 Volt Battery	QUILL CORPORATION	$6.74	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	D Battery	QUILL CORPORATION	$11.69	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	HP 02 Twinpack Black	QUILL CORPORATION	$59.38	AP
09/05/2008	124	42152	0	9685629	394	1033	39701	HP 02 five color	QUILL CORPORATION	$40.49	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	HP Laser Toner Black	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	HP Laser Color toner	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	AA Batteries	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	AAA Batteries	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	C Batteries	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	HP Laser Toner	QUILL CORPORATION	$154.77	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	HP Toner 2550	QUILL CORPORATION	$125.98	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	9 Volt Battery	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	D Battery	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
09/05/2008	124	42152	0	9679112	394	1033	39701	HP 02 Twinpack Black	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9679112	394	1033	39701	HP 02 five color	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42137	0	12114	16	1033	39701	PRE INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42152	0	9623159	369	1033	39701	SEE ATTACHED SPREADSHEE	QUILL CORPORATION	$0.00	AP
09/24/2008	167	42343	0	3250011	395	1039	39715	laminate 25x500 2 rolls per carto	KCDA	$440.90	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	lamps ENX	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	lamps FCS	KCDA	$0.00	AP
09/24/2008	167	42391	0	P43009910001	281	1039	39715	vis a vis, grader, shapes, pencils	TEACHER DIRECT	$86.25	AP
09/24/2008	167	42391	0	P43009910001	281	1039	39715	PLEASE SEE ATTACHED	TEACHER DIRECT	$0.00	AP
09/30/2008	169	0	385		0			PRE		-$76.50	DP
10/01/2008	187	42423	0	SPELLING BEE 2008	565	1043	39722	SCRIPPS Spelling bee fee	WELLS FARGO	$99.00	AP
10/07/2008	199	42469	0	3258995	612	1047	39729	video cassettes, table, ink, spray	KCDA	$0.00	AP
10/07/2008	199	42469	0	3257541	612	1047	39729	video cassettes, table, ink, spray	KCDA	$227.70	AP
10/07/2008	199	42514	0	1469587001	280	1047	39729	filing cabinet	STAPLES CREDIT PLAN	$219.98	AP
10/07/2008	199	42443	0	306700069107	260	1047	39729	highlighters posti it sharpie tape r	CLASSROOM DIRECT	$66.70	AP
10/07/2008	199	42443	0	306700069107	260	1047	39729	PLEASE SEE ATTACHED	CLASSROOM DIRECT	$0.00	AP
10/07/2008	199	42503	0	6071736	528	1047	39729	PE Cart	S & S WORLDWIDE SPORTS	$341.78	AP
10/07/2008	199	42503	0	6071736	528	1047	39729	Discount E2583	S & S WORLDWIDE SPORTS	$0.00	AP
10/07/2008	199	42500	0	1149381	530	1047	39729	samsung toner cyan	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1149381	530	1047	39729	samsung toner magenta	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1149381	530	1047	39729	samsung toner yellow	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1149381	530	1047	39729	samsung toner black	QUILL CORPORATION	$205.17	AP
10/07/2008	199	42500	0	1155603	530	1047	39729	samsung toner cyan	QUILL CORPORATION	$80.99	AP
10/07/2008	199	42500	0	1155603	530	1047	39729	samsung toner magenta	QUILL CORPORATION	$80.99	AP
10/07/2008	199	42500	0	1155603	530	1047	39729	samsung toner yellow	QUILL CORPORATION	$80.99	AP
10/07/2008	199	42500	0	1155603	530	1047	39729	samsung toner black	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42443	0	206700331552	237	1047	39729	primary timers 6	CLASSROOM DIRECT	$29.05	AP
10/07/2008	199	42443	0	206700331552	237	1047	39729	posti it flags	CLASSROOM DIRECT	$4.83	AP
10/07/2008	199	42443	0	206700331552	237	1047	39729	sharpies set 4	CLASSROOM DIRECT	$5.54	AP
10/07/2008	199	42443	0	206700429342	260	1047	39729	highlighters posti it sharpie tape r	CLASSROOM DIRECT	$8.28	AP
10/07/2008	199	42443	0	206700429342	260	1047	39729	PLEASE SEE ATTACHED	CLASSROOM DIRECT	$0.00	AP
10/07/2008	199	42500	0	1477155	610	1047	39729	batteries	QUILL CORPORATION	$29.97	AP
10/07/2008	199	42500	0	1477155	610	1047	39729	optical mouse	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1477155	610	1047	39729	cd-rw	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1438451	610	1047	39729	batteries	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1438451	610	1047	39729	optical mouse	QUILL CORPORATION	$99.90	AP
10/07/2008	199	42500	0	1438451	610	1047	39729	cd-rw	QUILL CORPORATION	$53.96	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	clear bags	SCHOOL NURSE SUPPLY INC	$77.50	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	liquid ibuprofen	SCHOOL NURSE SUPPLY INC	$17.80	AP
10/22/2008	232	42741	0	8176111001	611	1050	39743	power supply	STAPLES CREDIT PLAN	$0.00	AP
10/22/2008	232	42741	0	8176111002	611	1050	39743	power supply	STAPLES CREDIT PLAN	$0.00	AP
10/22/2008	232	42741	0	8176111011	611	1050	39743	power supply	STAPLES CREDIT PLAN	$0.00	AP
11/04/2008	272	42810	0	3265939	612	1058	39757	video cassettes, table, ink, spray	KCDA	$1.14	AP
11/25/2008	308	43019	0	490805	510	1063	39778	whiteboard for duquette, rm 8	ALBENI FALLS BLDG SUPPLY	$21.49	AP
11/25/2008	308	43019	0	490807	451	1063	39778	whiteboards philipoff (portable) b	ALBENI FALLS BLDG SUPPLY	$42.98	AP
11/25/2008	308	43019	0	490806	258	1063	39778	white boards	ALBENI FALLS BLDG SUPPLY	$42.98	AP
01/31/2009	549	0	0		0			FS INVOICE 3069		$7.68	GL
									Detail Total: $16,886.89		

100.512.410.116.000	**$1,799.00**	**$1,754.00**	**$1,754.00**	**$45.00**	**$0.00**	**$45.00**
Instr. Materials - ID Hill						**2.50%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41861	0	9986	192	1008	39653	ID HILL	IDAHO SCHOOL DIST COUNC	$651.25	AP
09/24/2008	167	42343	0	3256631	586	1039	39715	Supplies as per attached list	KCDA	$371.13	AP
09/24/2008	167	42324	0	1595203-1-0	485	1039	39715	Quick-Word for Everyday Writers	CURRICULUM ASSOCIATES I	$70.95	AP
09/24/2008	167	42324	0	1595203-1-0	485	1039	39715	Quick-Word for Beginning Writer	CURRICULUM ASSOCIATES I	$62.55	AP
09/24/2008	167	42324	0	1595203-1-0	485	1039	39715	Shipping 10%	CURRICULUM ASSOCIATES I	$13.35	AP
10/07/2008	199	42469	0	3260606	586	1047	39729	Supplies as per attached list	KCDA	$60.96	AP
01/09/2009	450	43477	0	3143473-1	961	1080	39827	Scotch magic tape 3/4"	QUILL CORPORATION	$9.60	AP
01/09/2009	450	43477	0	3143473-1	961	1080	39827	Quill Brand invisible tape 3/4"	QUILL CORPORATION	$51.48	AP
01/09/2009	450	43477	0	3143473-1	961	1080	39827	Quill Brand Clasp envelopes 6x9	QUILL CORPORATION	$18.95	AP
01/31/2009	549	0	0		0			FS INVOICE 3069		$7.68	GL
03/09/2009	638	44047	0	5014149	1161	1121	39883	Scotch Desk Dispenser Black	QUILL CORPORATION	$3.28	AP
03/24/2009	689	44262	0	5216019	1161	1127	39897	Scotch Desk Dispenser Black	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	595307	1161	1127	39897	Scotch Desk Dispenser Black	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44253	0	97375A	1220	1127	39897	Partial Payment - staples for cop	OCE CORPORATE PRINTING	$2.18	AP
03/24/2009	689	44262	0	5267018	1160	1127	39897	Carbonless Sets, 3-pt, 5 1/2 - Dis	QUILL CORPORATION	$128.25	AP
03/24/2009	689	44262	0	5267018	1160	1127	39897	Map Art Charge as per Quote - o	QUILL CORPORATION	$27.00	AP
03/24/2009	689	44262	0	5267018	1160	1127	39897	Design Your Pad 4 x 5 1/2 Atten	QUILL CORPORATION	$0.00	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Cups, cold, paper, 3 oz, treated,	KCDA	$17.76	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Color paper, bright pink, 8 1/2 x 1	KCDA	$9.24	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Color paper, purple, planetary, 8	KCDA	$11.08	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Color paper, bright aqua, 8 1/2 x	KCDA	$11.88	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Color paper, bright green, 8 1/2 x	KCDA	$11.88	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Color paper, bright yellow, 8 1/2 :	KCDA	$11.88	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Transparencies, 4 ml, use in lase	KCDA	$112.75	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Stapler, black, one touch, uses s	KCDA	$34.98	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Scissors, Bent, 8", SS	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Construction paper, 9 x 12, blue,	KCDA	$10.68	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Consttruction paper, 9 x 12, blue	KCDA	$10.68	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Construction paper, 9 x 12, white	KCDA	$27.36	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Cups, cold, paper, 3 oz, treated,	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Color paper, bright pink, 8 1/2 x 1	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Color paper, purple, planetary, 8	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Color paper, bright aqua, 8 1/2 x	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Color paper, bright green, 8 1/2 x	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Color paper, bright yellow, 8 1/2 :	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Transparencies, 4 ml, use in lase	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Stapler, black, one touch, uses s	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Scissors, Bent, 8", SS	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Construction paper, 9 x 12, blue,	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Consttruction paper, 9 x 12, blue	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Construction paper, 9 x 12, white	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Cups, cold, paper, 3 oz, treated,	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Color paper, bright pink, 8 1/2 x 1	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Color paper, purple, planetary, 8	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Color paper, bright aqua, 8 1/2 x	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Color paper, bright green, 8 1/2 x	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Color paper, bright yellow, 8 1/2 :	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Transparencies, 4 ml, use in lase	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Stapler, black, one touch, uses s	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Scissors, Bent, 8", SS	KCDA	$5.22	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/27/2009	786	44567	0	3302688	1162	1148	39930	Construction paper, 9 x 12, blue,	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Consttruction paper, 9 x 12, blue	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Construction paper, 9 x 12, white	KCDA	$0.00	AP
									Detail Total:	$1,754.00	

100.512.410.119.000	**$336.00**	**$257.97**	**$257.97**	**$78.03**	**$0.00**	**$78.03**
Instr. Materials - Priest Lake						**23.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43071	0	200117791	821	1063	39778	Upper Grades Multiplication & Di	INNOVATIVE LEARNING CON	$190.30	AP
12/09/2008	392	43157	0	38461-	905	1071	39792	Shredding of records	DATA BASE Secure Records	$60.00	AP
01/31/2009	549	0	0		0			FS INVOICE 3069		$7.67	GL
									Detail Total:	$257.97	

100.515.110.000.000	**$1,444,884.00**	**$1,444,445.98**	**$1,444,445.98**	**$438.02**	**$0.00**	**$438.02**
Secondary Teacher						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2008	128	0	0		0			Secondary Teacher		$1,050.00	PR
09/25/2008	155	0	0		0			Secondary Teacher		$118,728.42	PR
10/10/2008	201	0	0		0			Secondary Teacher		$1,050.00	PR
10/24/2008	218	0	0		0			Secondary Teacher		$116,090.87	PR
10/21/2008	231	42667	0	V793360	0		MCHK	Oct 08 Payroll	HOGGATT, MARCY	$1,783.15	AP
11/10/2008	267	0	0		0			Secondary Teacher		$1,050.00	PR
11/25/2008	299	0	0		0			Secondary Teacher		$119,504.31	PR
11/25/2008	301	0	0		0			Secondary Teacher		$2,565.64	PR
11/30/2008	324	0	397		0			WBCSD		-$1,783.15	DP
12/10/2008	363	0	0		0			Secondary Teacher		$1,050.00	PR
12/19/2008	421	0	0		0			Secondary Teacher		$119,504.31	PR
01/12/2009	444	0	0		0			Secondary Teacher		$1,050.00	PR
01/21/2009	489	0	0		0			Secondary Teacher		$119,504.31	PR
02/10/2009	537	0	0		0			Secondary Teacher		$1,050.00	PR
01/31/2009	546	0	427		0			AFLAC		-$144.69	DP
02/25/2009	585	0	0		0			Secondary Teacher		$119,578.77	PR
03/10/2009	629	0	0		0			Secondary Teacher		$1,050.00	PR
03/25/2009	679	0	0		0			Secondary Teacher		$119,504.32	PR
04/10/2009	709	0	0		0			Secondary Teacher		$1,050.00	PR
04/24/2009	725	0	0		0			Secondary Teacher		$119,504.32	PR
05/11/2009	795	0	0		0			Secondary Teacher		$1,050.00	PR
05/22/2009	825	0	0		0			Secondary Teacher		$119,504.32	PR
06/10/2009	850	0	0		0			Secondary Teacher		$1,050.00	PR
06/25/2009	924	0	0		0			Secondary Teacher		$118,992.62	PR
06/30/2009	955	0	0		0			Secondary Teacher		$1,050.00	PR
06/30/2009	957	0	0		0			Secondary Teacher		$119,504.32	PR
06/30/2009	968	0	0		0			Secondary Teacher		$1,050.00	PR
06/30/2009	970	0	0		0			Secondary Teacher		$119,504.14	PR
06/30/2009	971	0	0		0			Secondary Teacher		-$119,504.14	PR
06/30/2009	972	0	0		0			Secondary Teacher		$119,504.14	PR
06/30/2009	973	0	0		0			Secondary Teacher		-$119,504.14	PR
06/30/2009	974	0	0		0			Secondary Teacher		$119,504.14	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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:	$1,444,445.98	
100.515.110.000.040	**$177,969.00**	**$177,729.00**	**$177,729.00**	**$240.00**	**$0.00**	**$240.00**
Voc. Ed. Teachers						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
10/24/2008	218	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
11/25/2008	299	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
12/19/2008	421	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
01/21/2009	489	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
02/25/2009	585	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
02/28/2009	672	0	0		0			EXTRA DAYS FOR HATCH		-$240.00	GL
03/25/2009	679	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
04/24/2009	725	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
05/22/2009	825	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
06/25/2009	924	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
06/30/2009	957	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
06/30/2009	970	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
06/30/2009	971	0	0		0			Voc. Ed. Teachers		-$14,830.75	PR
06/30/2009	972	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
06/30/2009	973	0	0		0			Voc. Ed. Teachers		-$14,830.75	PR
06/30/2009	974	0	0		0			Voc. Ed. Teachers		$14,830.75	PR
									Detail Total:	$177,729.00	
100.515.110.000.100	**$11,111.00**	**$11,111.00**	**$11,111.00**	**$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
07/25/2008	17	0	0		0			Summer School Salaries		$5,555.50	PR
08/25/2008	74	0	0		0			Summer School Salaries		$5,555.50	PR
									Detail Total:	$11,111.00	
100.515.115.000.000	**$3,945.00**	**$3,860.86**	**$3,860.86**	**$84.14**	**$0.00**	**$84.14**
Secondary Aides						**2.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Secondary Aides		$115.05	PR
08/25/2008	67	0	0		0			Secondary Aides		$115.05	PR
09/25/2008	153	0	0		0			Secondary Aides		$115.05	PR
09/25/2008	155	0	0		0			Secondary Aides		$813.09	PR
10/24/2008	215	0	0		0			Secondary Aides		$115.05	PR
10/24/2008	218	0	0		0			Secondary Aides		$885.50	PR
11/25/2008	296	0	0		0			Secondary Aides		$115.05	PR
11/25/2008	299	0	0		0			Secondary Aides		$865.29	PR
12/19/2008	419	0	0		0			Secondary Aides		$115.05	PR
01/21/2009	491	0	0		0			Secondary Aides		$115.05	PR
02/25/2009	589	0	0		0			Secondary Aides		$115.05	PR
03/25/2009	677	0	0		0			Secondary Aides		$115.05	PR
04/24/2009	723	0	0		0			Secondary Aides		$115.05	PR
04/30/2009	793	0	459		0			WBCSD		-$75.20	DP
05/22/2009	823	0	0		0			Secondary Aides		$115.05	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2009	871	0	465		0			WBCSD		-$8.42	DP
06/25/2009	913	0	0		0			Secondary Aides		$115.05	PR
									Detail Total:	$3,860.86	

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
09/25/2008	163	0	0		0			PRLH Building Fund Salaries		$0.00	PR
10/24/2008	220	0	0		0			PRLH Building Fund Salaries		$500.00	PR
03/25/2009	686	0	0		0			PRLH Building Fund Salaries		$500.00	PR
06/30/2009	959	0	0		0			PRLH Building Fund Salaries		$0.00	PR
06/30/2009	960	0	0		0			PRLH Building Fund Salaries		$0.00	PR
06/30/2009	961	0	0		0			PRLH Building Fund Salaries		$0.00	PR
									Detail Total:	$1,000.00	

100.515.160.000.000 $1,448.00 $0.00 $0.00 $1,448.00 $0.00 $1,448.00

Secondary Long Term Subs 100.00%

100.515.165.000.000 $20,000.00 $26,346.78 $26,346.78 ($6,346.78) $0.00 ($6,346.78)

Secondary Teacher Substitutes -31.73%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Secondary Teacher Substitutes		$610.00	PR
10/31/2008	208	0	387		0			SHS		-$149.70	DP
10/24/2008	215	0	0		0			Secondary Teacher Substitutes		$2,327.69	PR
11/25/2008	296	0	0		0			Secondary Teacher Substitutes		$3,607.69	PR
12/19/2008	419	0	0		0			Secondary Teacher Substitutes		$2,253.91	PR
01/21/2009	491	0	0		0			Secondary Teacher Substitutes		$1,166.50	PR
01/31/2009	514	0	426		0			SHS		-$74.85	DP
02/25/2009	589	0	0		0			Secondary Teacher Substitutes		$4,792.50	PR
02/28/2009	610	0	438		0			IDAHO		-$210.00	DP
03/31/2009	640	0	441		0			IEA		-$74.85	DP
03/25/2009	677	0	0		0			Secondary Teacher Substitutes		$4,678.00	PR
03/25/2009	679	0	0		0			Secondary Teacher Substitutes		$383.40	PR
03/31/2009	710	0	449		0			IDAHO		-$420.00	DP
04/24/2009	723	0	0		0			Secondary Teacher Substitutes		$2,226.50	PR
04/24/2009	725	0	0		0			Secondary Teacher Substitutes		$113.00	PR
04/30/2009	728	0	451		0			NIC		-$257.40	DP
04/24/2009	730	0	0		0			Secondary Teacher Substitutes		$200.00	PR
04/30/2009	793	0	459		0			WBCSD		-$216.44	DP
05/22/2009	823	0	0		0			Secondary Teacher Substitutes		$2,890.50	PR
05/22/2009	825	0	0		0			Secondary Teacher Substitutes		$145.00	PR
05/31/2009	829	0	462		0			IEA		-$149.71	DP
05/31/2009	829	0	462		0			WILSON REIMB - IDAHO		-$70.00	DP
05/22/2009	831	0	0		0			Secondary Teacher Substitutes		$162.00	PR
05/31/2009	871	0	465		0			PRE PTO		-$74.85	DP
06/25/2009	913	0	0		0			Secondary Teacher Substitutes		$2,524.00	PR
06/25/2009	924	0	0		0			Secondary Teacher Substitutes		$413.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	948	0	475		0		SHS			-$149.70	DP
06/30/2009	967	0	476		0		SBF			-$37.43	DP
06/30/2009	1023	0	0		0		SHS			-$261.98	GL
									Detail Total:	$26,346.78	

100.515.210.000.000	**$151,459.00**	**$150,958.75**	**$150,958.75**	**$500.25**	**$0.00**	**$500.25**
Retirement						**0.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$11.95	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$11.95	PR
09/10/2008	128	0	0		0			PERSI - Retirement		$109.10	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$33.46	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$12,420.38	PR
10/10/2008	201	0	0		0			PERSI - Retirement		$109.10	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$83.64	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$12,153.86	PR
11/10/2008	267	0	0		0			PERSI - Retirement		$109.10	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$33.46	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$12,506.43	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$266.57	PR
12/10/2008	363	0	0		0			PERSI - Retirement		$109.10	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$105.15	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$12,416.52	PR
12/31/2008	436	0	417		0			PERSI		-$2.31	DP
01/12/2009	444	0	0		0			PERSI - Retirement		$109.10	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$12,416.52	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$44.21	PR
02/10/2009	537	0	0		0			PERSI - Retirement		$109.10	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$12,424.25	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$105.15	PR
03/10/2009	629	0	0		0			PERSI - Retirement		$109.10	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$105.15	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$12,447.94	PR
04/10/2009	709	0	0		0			PERSI - Retirement		$109.10	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$11.95	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$12,416.52	PR
05/11/2009	795	0	0		0			PERSI - Retirement		$109.10	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$11.95	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$12,416.52	PR
06/10/2009	850	0	0		0			PERSI - Retirement		$109.10	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$11.95	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$12,363.36	PR
06/30/2009	955	0	0		0			PERSI - Retirement		$109.10	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$12,416.52	PR
06/30/2009	968	0	0		0			PERSI - Retirement		$109.10	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$12,416.50	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$12,416.50	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$12,416.50	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$12,416.50	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			PERSI - Retirement		$12,416.50	PR
									Detail Total:	$150,958.75	

100.515.210.000.040	**$19,120.00**	**$19,119.58**	**$19,119.58**	**$0.42**	**$0.00**	**$0.42**
Voc. Ed. Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$1,540.91	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$1,540.91	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$1,540.91	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$1,540.91	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$1,540.91	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$1,540.91	PR
02/28/2009	672	0	0		0			Voc. Ed. Retirement		$225.84	GL
02/28/2009	672	0	0		0			Voc. Ed. Retirement		$402.82	GL
03/25/2009	679	0	0		0			PERSI - Retirement		$1,540.91	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$1,540.91	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$1,540.91	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$1,540.91	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$1,540.91	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$1,540.91	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$1,540.91	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$1,540.91	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$1,540.91	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$1,540.91	PR
									Detail Total:	$19,119.58	

100.515.210.000.100	**$1,155.00**	**$1,154.44**	**$1,154.44**	**$0.56**	**$0.00**	**$0.56**
Secondary School Program						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Retirement		$577.22	PR
08/25/2008	74	0	0		0			PERSI - Retirement		$577.22	PR
									Detail Total:	$1,154.44	

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
10/24/2008	220	0	0		0			PERSI - Retirement		$51.95	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$51.95	PR
									Detail Total:	$103.90	

100.515.220.000.000	**$113,185.00**	**$110,058.06**	**$110,058.06**	**$3,126.94**	**$0.00**	**$3,126.94**
FICA						**2.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$1.67	PR
07/25/2008	19	0	0		0			FICA - Social Security		$7.13	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	67	0	0		0			FICA - Medicare		$1.67	PR
08/25/2008	67	0	0		0			FICA - Social Security		$7.13	PR
09/10/2008	128	0	0		0			FICA - Medicare		$15.23	PR
09/10/2008	128	0	0		0			FICA - Social Security		$65.10	PR
09/25/2008	153	0	0		0			FICA - Medicare		$10.51	PR
09/25/2008	153	0	0		0			FICA - Social Security		$44.94	PR
09/25/2008	155	0	0		0			FICA - Medicare		$1,686.23	PR
09/25/2008	155	0	0		0			FICA - Social Security		$7,210.25	PR
10/10/2008	201	0	0		0			FICA - Medicare		$15.23	PR
10/10/2008	201	0	0		0			FICA - Social Security		$65.10	PR
10/24/2008	215	0	0		0			FICA - Medicare		$35.42	PR
10/24/2008	215	0	0		0			FICA - Social Security		$151.44	PR
10/24/2008	218	0	0		0			FICA - Medicare		$1,649.39	PR
10/24/2008	218	0	0		0			FICA - Social Security		$7,052.69	PR
11/10/2008	267	0	0		0			FICA - Medicare		$15.23	PR
11/10/2008	267	0	0		0			FICA - Social Security		$65.10	PR
11/25/2008	296	0	0		0			FICA - Medicare		$53.99	PR
11/25/2008	296	0	0		0			FICA - Social Security		$230.80	PR
11/25/2008	299	0	0		0			FICA - Medicare		$1,699.17	PR
11/25/2008	299	0	0		0			FICA - Social Security		$7,265.50	PR
11/25/2008	301	0	0		0			FICA - Medicare		$37.20	PR
11/25/2008	301	0	0		0			FICA - Social Security		$159.07	PR
12/10/2008	363	0	0		0			FICA - Medicare		$15.23	PR
12/10/2008	363	0	0		0			FICA - Social Security		$65.10	PR
12/19/2008	419	0	0		0			FICA - Medicare		$34.36	PR
12/19/2008	419	0	0		0			FICA - Social Security		$146.88	PR
12/19/2008	421	0	0		0			FICA - Medicare		$1,687.19	PR
12/19/2008	421	0	0		0			FICA - Social Security		$7,214.28	PR
01/12/2009	444	0	0		0			FICA - Medicare		$15.23	PR
01/12/2009	444	0	0		0			FICA - Social Security		$65.10	PR
01/21/2009	489	0	0		0			FICA - Medicare		$1,687.19	PR
01/21/2009	489	0	0		0			FICA - Social Security		$7,214.28	PR
01/21/2009	491	0	0		0			FICA - Medicare		$18.59	PR
01/21/2009	491	0	0		0			FICA - Social Security		$79.46	PR
02/10/2009	537	0	0		0			FICA - Medicare		$15.23	PR
02/10/2009	537	0	0		0			FICA - Social Security		$65.10	PR
02/25/2009	585	0	0		0			FICA - Medicare		$1,688.24	PR
02/25/2009	585	0	0		0			FICA - Social Security		$7,218.80	PR
02/25/2009	589	0	0		0			FICA - Medicare		$71.15	PR
02/25/2009	589	0	0		0			FICA - Social Security		$304.28	PR
03/10/2009	629	0	0		0			FICA - Medicare		$15.23	PR
03/10/2009	629	0	0		0			FICA - Social Security		$65.10	PR
03/25/2009	677	0	0		0			FICA - Medicare		$69.50	PR
03/25/2009	677	0	0		0			FICA - Social Security		$297.16	PR
03/25/2009	679	0	0		0			FICA - Medicare		$1,692.51	PR
03/25/2009	679	0	0		0			FICA - Social Security		$7,237.01	PR
04/10/2009	709	0	0		0			FICA - Medicare		$15.23	PR
04/10/2009	709	0	0		0			FICA - Social Security		$65.10	PR
04/24/2009	723	0	0		0			FICA - Medicare		$33.97	PR
04/24/2009	723	0	0		0			FICA - Social Security		$145.17	PR
04/24/2009	725	0	0		0			FICA - Medicare		$1,688.83	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			FICA - Social Security		$7,221.29	PR
04/24/2009	730	0	0		0			FICA - Medicare		$2.90	PR
04/24/2009	730	0	0		0			FICA - Social Security		$12.40	PR
05/11/2009	795	0	0		0			FICA - Medicare		$15.23	PR
05/11/2009	795	0	0		0			FICA - Social Security		$65.10	PR
05/22/2009	823	0	0		0			FICA - Medicare		$43.59	PR
05/22/2009	823	0	0		0			FICA - Social Security		$186.35	PR
05/22/2009	825	0	0		0			FICA - Medicare		$1,689.29	PR
05/22/2009	825	0	0		0			FICA - Social Security		$7,223.27	PR
05/22/2009	831	0	0		0			FICA - Medicare		$2.35	PR
05/22/2009	831	0	0		0			FICA - Social Security		$10.05	PR
06/10/2009	850	0	0		0			FICA - Medicare		$15.23	PR
06/10/2009	850	0	0		0			FICA - Social Security		$65.10	PR
06/25/2009	913	0	0		0			FICA - Medicare		$38.27	PR
06/25/2009	913	0	0		0			FICA - Social Security		$163.65	PR
06/25/2009	924	0	0		0			FICA - Medicare		$1,686.97	PR
06/25/2009	924	0	0		0			FICA - Social Security		$7,213.35	PR
06/30/2009	955	0	0		0			FICA - Medicare		$15.23	PR
06/30/2009	955	0	0		0			FICA - Social Security		$65.10	PR
06/30/2009	957	0	0		0			FICA - Medicare		$1,688.40	PR
06/30/2009	957	0	0		0			FICA - Social Security		$7,219.46	PR
06/30/2009	968	0	0		0			FICA - Medicare		$15.23	PR
06/30/2009	968	0	0		0			FICA - Social Security		$65.10	PR
06/30/2009	970	0	0		0			FICA - Medicare		$1,679.26	PR
06/30/2009	970	0	0		0			FICA - Social Security		$7,180.20	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$1,679.26	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$7,180.20	PR
06/30/2009	972	0	0		0			FICA - Medicare		$1,679.26	PR
06/30/2009	972	0	0		0			FICA - Social Security		$7,180.20	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$1,679.26	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$7,180.20	PR
06/30/2009	974	0	0		0			FICA - Medicare		$1,679.26	PR
06/30/2009	974	0	0		0			FICA - Social Security		$7,180.20	PR
									Detail Total:	$110,058.06	

100.515.220.000.040	**$13,538.00**	**$13,537.31**	**$13,537.31**	**$0.69**	**$0.00**	**$0.69**
Voc.Ed. FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$206.43	PR
09/25/2008	155	0	0		0			FICA - Social Security		$882.69	PR
10/24/2008	218	0	0		0			FICA - Medicare		$206.92	PR
10/24/2008	218	0	0		0			FICA - Social Security		$884.80	PR
11/25/2008	299	0	0		0			FICA - Medicare		$206.92	PR
11/25/2008	299	0	0		0			FICA - Social Security		$884.80	PR
12/19/2008	421	0	0		0			FICA - Medicare		$206.92	PR
12/19/2008	421	0	0		0			FICA - Social Security		$884.80	PR
01/21/2009	489	0	0		0			FICA - Medicare		$206.92	PR
01/21/2009	489	0	0		0			FICA - Social Security		$884.80	PR
02/25/2009	585	0	0		0			FICA - Medicare		$206.92	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/25/2009	585	0	0		0			FICA - Social Security		$884.80	PR
02/28/2009	672	0	0		0			Voc.Ed. FICA		$160.79	GL
02/28/2009	672	0	0		0			Voc.Ed. FICA		$285.29	GL
03/25/2009	679	0	0		0			FICA - Medicare		$206.92	PR
03/25/2009	679	0	0		0			FICA - Social Security		$884.80	PR
04/24/2009	725	0	0		0			FICA - Medicare		$206.92	PR
04/24/2009	725	0	0		0			FICA - Social Security		$884.80	PR
05/22/2009	825	0	0		0			FICA - Medicare		$206.92	PR
05/22/2009	825	0	0		0			FICA - Social Security		$884.80	PR
06/25/2009	924	0	0		0			FICA - Medicare		$206.92	PR
06/25/2009	924	0	0		0			FICA - Social Security		$884.80	PR
06/30/2009	957	0	0		0			FICA - Medicare		$206.92	PR
06/30/2009	957	0	0		0			FICA - Social Security		$884.80	PR
06/30/2009	970	0	0		0			FICA - Medicare		$205.64	PR
06/30/2009	970	0	0		0			FICA - Social Security		$879.27	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$205.64	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$879.27	PR
06/30/2009	972	0	0		0			FICA - Medicare		$205.64	PR
06/30/2009	972	0	0		0			FICA - Social Security		$879.27	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$205.64	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$879.27	PR
06/30/2009	974	0	0		0			FICA - Medicare		$205.64	PR
06/30/2009	974	0	0		0			FICA - Social Security		$879.27	PR
									Detail Total:	$13,537.31	

100.515.220.000.100	**$850.00**	**$850.00**	**$850.00**	**$0.00**	**$0.00**	**$0.00**
Secondary School Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			FICA - Medicare		$80.56	PR
07/25/2008	17	0	0		0			FICA - Social Security		$344.44	PR
08/25/2008	74	0	0		0			FICA - Medicare		$80.56	PR
08/25/2008	74	0	0		0			FICA - Social Security		$344.44	PR
									Detail Total:	$850.00	

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
10/24/2008	220	0	0		0			FICA - Medicare		$7.25	PR
10/24/2008	220	0	0		0			FICA - Social Security		$31.00	PR
03/25/2009	686	0	0		0			FICA - Medicare		$7.25	PR
03/25/2009	686	0	0		0			FICA - Social Security		$31.00	PR
									Detail Total:	$76.50	

100.515.230.000.000	**$1,593.00**	**$1,582.34**	**$1,582.34**	**$10.66**	**$0.00**	**$10.66**
Life Insurance						**0.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$132.45	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/24/2008	218	0	0		0			Regence Life Insurance		$128.75	PR
10/31/2008	281	0	0		0			Life Insurance		$7.80	GL
11/25/2008	299	0	0		0			Regence Life Insurance		$128.75	PR
11/25/2008	301	0	0		0			Regence Life Insurance		$3.70	PR
11/20/2008	304	43012	0	V460221	0		MCHK	Life Insurance	REGENCE LIFE & HEALTH	$17.00	AP
12/19/2008	421	0	0		0			Regence Life Insurance		$128.75	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$128.75	PR
02/28/2009	582	0	0		0			Life Insurance		$5.04	GL
02/25/2009	585	0	0		0			Regence Life Insurance		$128.75	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$128.75	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$128.75	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$128.75	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$128.75	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$128.75	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$128.75	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$128.75	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$128.75	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$128.75	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$128.75	PR
06/30/2009	980	0	0		0			Life Insurance		$0.10	GL
									Detail Total:	$1,582.34	

100.515.230.000.040	**$179.00**	**$178.80**	**$178.80**	**$0.20**	**$0.00**	**$0.20**
Voc. Ed. Life Insurance						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$14.80	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$14.80	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$14.80	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$14.80	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$14.80	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$14.80	PR
02/28/2009	672	0	0		0			Voc. Ed. Life Insurance		$1.20	GL
03/25/2009	679	0	0		0			Regence Life Insurance		$14.80	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$14.80	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$14.80	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$14.80	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$14.80	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$14.80	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$14.80	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$14.80	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$14.80	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$14.80	PR
									Detail Total:	$178.80	

100.515.240.000.000	**$154,665.00**	**$154,254.55**	**$154,254.55**	**$410.45**	**$0.00**	**$410.45**
Health Insurance						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross		$22.09	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
07/25/2008	19	0	0		0			Delta Dental		$2.14	PR
07/31/2008	38	0	377		0			KLEIBER		-$48.00	DP
08/25/2008	67	0	0		0			Blue Cross		$22.36	PR
08/25/2008	67	0	0		0			Delta Dental		$2.29	PR
08/20/2008	79	42012	0	V606332	0		MCHK	Health Insurance	DELTA DENTAL OF IDAHO	$787.75	AP
08/31/2008	122	0	379		0			KLEIBER		-$26.13	DP
09/25/2008	153	0	0		0			Blue Cross		$18.84	PR
09/25/2008	153	0	0		0			Delta Dental		$1.93	PR
09/25/2008	155	0	0		0			Blue Cross		$1,838.63	PR
09/25/2008	155	0	0		0			Blue Cross 125		$3,693.10	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
09/25/2008	155	0	0		0			Delta Dental		$565.02	PR
09/25/2008	155	0	0		0			Delta Dental 125		$567.04	PR
09/24/2008	167	42325	0	OCT 08 PREMIUM	607	1039	39715	PREMIUM ADJ.	DELTA DENTAL OF IDAHO	$9,539.30	AP
10/24/2008	215	0	0		0			Blue Cross		$20.90	PR
10/24/2008	215	0	0		0			Delta Dental		$2.14	PR
10/24/2008	218	0	0		0			Blue Cross		$1,838.63	PR
10/24/2008	218	0	0		0			Blue Cross 125		$3,383.90	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
10/24/2008	218	0	0		0			Delta Dental		$533.42	PR
10/24/2008	218	0	0		0			Delta Dental 125		$567.04	PR
10/21/2008	230	42666	0	V955037	0		MCHK	PREMIUM ADJUSTMENT	DELTA DENTAL OF IDAHO	$37.10	AP
10/31/2008	281	0	0		0			Health Insurance		$1,183.09	GL
11/25/2008	296	0	0		0			Blue Cross		$20.90	PR
11/25/2008	296	0	0		0			Delta Dental		$2.14	PR
11/25/2008	299	0	0		0			Blue Cross		$1,838.63	PR
11/25/2008	299	0	0		0			Blue Cross 125		$3,383.90	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
11/25/2008	299	0	0		0			Delta Dental		$533.42	PR
11/25/2008	299	0	0		0			Delta Dental 125		$567.04	PR
11/25/2008	301	0	0		0			Blue Cross-Blue Value		$309.20	PR
11/25/2008	301	0	0		0			Delta Dental		$31.60	PR
11/30/2008	395	0	0		0			Health Insurance		$5,886.20	GL
11/30/2008	396	0	0		0			Health Insurance		-$5,886.20	GL
12/19/2008	419	0	0		0			Blue Cross		$20.90	PR
12/19/2008	419	0	0		0			Delta Dental		$2.14	PR
12/19/2008	421	0	0		0			Blue Cross		$1,838.63	PR
12/19/2008	421	0	0		0			Blue Cross 125		$3,383.90	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
12/19/2008	421	0	0		0			Delta Dental		$533.42	PR
12/19/2008	421	0	0		0			Delta Dental 125		$567.04	PR
01/21/2009	489	0	0		0			Blue Cross		$1,838.63	PR
01/21/2009	489	0	0		0			Blue Cross 125		$3,383.90	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
01/21/2009	489	0	0		0			Delta Dental		$533.42	PR
01/21/2009	489	0	0		0			Delta Dental 125		$567.04	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/21/2009	491	0	0		0			Blue Cross		$20.90	PR
01/21/2009	491	0	0		0			Delta Dental		$2.14	PR
02/28/2009	582	0	0		0			Health Insurance		$465.54	GL
02/25/2009	585	0	0		0			Blue Cross		$1,838.63	PR
02/25/2009	585	0	0		0			Blue Cross 125		$3,383.90	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
02/25/2009	585	0	0		0			Delta Dental		$533.42	PR
02/25/2009	585	0	0		0			Delta Dental 125		$567.04	PR
02/25/2009	589	0	0		0			Blue Cross		$20.62	PR
02/25/2009	589	0	0		0			Delta Dental		$2.11	PR
03/25/2009	677	0	0		0			Blue Cross		$20.69	PR
03/25/2009	677	0	0		0			Delta Dental		$2.11	PR
03/25/2009	679	0	0		0			Blue Cross		$1,838.63	PR
03/25/2009	679	0	0		0			Blue Cross 125		$3,383.90	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
03/25/2009	679	0	0		0			Delta Dental		$533.42	PR
03/25/2009	679	0	0		0			Delta Dental 125		$567.04	PR
04/24/2009	723	0	0		0			Blue Cross		$20.21	PR
04/24/2009	723	0	0		0			Delta Dental		$2.07	PR
04/24/2009	725	0	0		0			Blue Cross		$1,838.63	PR
04/24/2009	725	0	0		0			Blue Cross 125		$3,383.90	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
04/24/2009	725	0	0		0			Delta Dental		$533.42	PR
04/24/2009	725	0	0		0			Delta Dental 125		$567.04	PR
05/22/2009	823	0	0		0			Blue Cross		$20.34	PR
05/22/2009	823	0	0		0			Delta Dental		$2.08	PR
05/22/2009	825	0	0		0			Blue Cross		$1,838.63	PR
05/22/2009	825	0	0		0			Blue Cross 125		$3,383.90	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
05/22/2009	825	0	0		0			Delta Dental		$533.42	PR
05/22/2009	825	0	0		0			Delta Dental 125		$567.04	PR
06/25/2009	913	0	0		0			Blue Cross		$20.90	PR
06/25/2009	913	0	0		0			Delta Dental		$2.14	PR
06/25/2009	924	0	0		0			Blue Cross		$1,838.63	PR
06/25/2009	924	0	0		0			Blue Cross 125		$3,374.56	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
06/25/2009	924	0	0		0			Delta Dental		$533.42	PR
06/25/2009	924	0	0		0			Delta Dental 125		$567.04	PR
06/30/2009	957	0	0		0			Blue Cross		$1,838.63	PR
06/30/2009	957	0	0		0			Blue Cross 125		$3,374.56	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$2,431.16	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$3,092.00	PR
06/30/2009	957	0	0		0			Delta Dental		$533.42	PR
06/30/2009	957	0	0		0			Delta Dental 125		$567.04	PR
06/30/2009	970	0	0		0			Blue Cross		$1,687.88	PR
06/30/2009	970	0	0		0			Blue Cross 125		$3,097.88	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$2,231.83	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$2,838.50	PR
06/30/2009	970	0	0		0			Delta Dental		$581.53	PR
06/30/2009	970	0	0		0			Delta Dental 125		$618.17	PR
06/30/2009	971	0	0		0			Blue Cross		-$1,687.88	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$3,097.88	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$2,231.83	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$2,838.50	PR
06/30/2009	971	0	0		0			Delta Dental		-$581.53	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$618.17	PR
06/30/2009	972	0	0		0			Blue Cross		$1,687.88	PR
06/30/2009	972	0	0		0			Blue Cross 125		$3,097.88	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$2,231.83	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$2,838.50	PR
06/30/2009	972	0	0		0			Delta Dental		$581.53	PR
06/30/2009	972	0	0		0			Delta Dental 125		$618.17	PR
06/30/2009	973	0	0		0			Blue Cross		-$1,687.88	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$3,097.88	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$2,231.83	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$2,838.50	PR
06/30/2009	973	0	0		0			Delta Dental		-$581.53	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$618.17	PR
06/30/2009	974	0	0		0			Blue Cross		$1,687.88	PR
06/30/2009	974	0	0		0			Blue Cross 125		$3,097.88	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$2,231.83	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$2,838.50	PR
06/30/2009	974	0	0		0			Delta Dental		$581.53	PR
06/30/2009	974	0	0		0			Delta Dental 125		$618.17	PR
06/30/2009	980	0	0		0			Health Insurance		$25.42	GL
06/30/2009	1026	0	0		0			Health Insurance		$10.96	GL
06/30/2009	1027	0	0		0			Health Insurance		-$21.92	GL
									Detail Total:	$154,254.55	

100.515.240.000.040	**$16,175.00**	**$16,174.10**	**$16,174.10**	**$0.90**	**$0.00**	**$0.90**
Voc. Ed. Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross 125		$618.40	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental		$31.60	PR
09/25/2008	155	0	0		0			Delta Dental 125		$94.80	PR
10/24/2008	218	0	0		0			Blue Cross		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross 125		$618.40	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
10/24/2008	218	0	0		0			Delta Dental		$31.60	PR
10/24/2008	218	0	0		0			Delta Dental 125		$93.11	PR
11/25/2008	299	0	0		0			Blue Cross		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross 125		$618.40	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$292.63	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
11/25/2008	299	0	0		0			Delta Dental		$31.60	PR
11/25/2008	299	0	0		0			Delta Dental 125		$93.11	PR
12/19/2008	421	0	0		0			Blue Cross		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross 125		$618.40	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
12/19/2008	421	0	0		0			Delta Dental		$31.60	PR
12/19/2008	421	0	0		0			Delta Dental 125		$93.11	PR
01/21/2009	489	0	0		0			Blue Cross		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross 125		$618.40	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
01/21/2009	489	0	0		0			Delta Dental		$31.60	PR
01/21/2009	489	0	0		0			Delta Dental 125		$93.11	PR
02/25/2009	585	0	0		0			Blue Cross		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross 125		$618.40	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
02/25/2009	585	0	0		0			Delta Dental		$31.60	PR
02/25/2009	585	0	0		0			Delta Dental 125		$93.11	PR
02/28/2009	672	0	0		0			Voc. Ed. Health Insurance		$105.36	GL
03/25/2009	679	0	0		0			Blue Cross		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross 125		$618.40	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
03/25/2009	679	0	0		0			Delta Dental		$31.60	PR
03/25/2009	679	0	0		0			Delta Dental 125		$93.11	PR
04/24/2009	725	0	0		0			Blue Cross		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross 125		$618.40	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
04/24/2009	725	0	0		0			Delta Dental		$31.60	PR
04/24/2009	725	0	0		0			Delta Dental 125		$93.11	PR
05/22/2009	825	0	0		0			Blue Cross		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross 125		$618.40	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
05/22/2009	825	0	0		0			Delta Dental		$31.60	PR
05/22/2009	825	0	0		0			Delta Dental 125		$93.11	PR
06/25/2009	924	0	0		0			Blue Cross		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross 125		$618.40	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
06/25/2009	924	0	0		0			Delta Dental		$31.60	PR
06/25/2009	924	0	0		0			Delta Dental 125		$93.11	PR
06/30/2009	957	0	0		0			Blue Cross		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross 125		$618.40	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$292.63	PR
06/30/2009	957	0	0		0			Delta Dental		$31.60	PR
06/30/2009	957	0	0		0			Delta Dental 125		$93.11	PR
06/30/2009	970	0	0		0			Blue Cross		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross 125		$567.70	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$268.64	PR
06/30/2009	970	0	0		0			Delta Dental		$34.45	PR
06/30/2009	970	0	0		0			Delta Dental 125		$101.50	PR
06/30/2009	971	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$567.70	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$268.64	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2009	971	0	0		0			Delta Dental		-$34.45	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$101.50	PR
06/30/2009	972	0	0		0			Blue Cross		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross 125		$567.70	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$268.64	PR
06/30/2009	972	0	0		0			Delta Dental		$34.45	PR
06/30/2009	972	0	0		0			Delta Dental 125		$101.50	PR
06/30/2009	973	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$567.70	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$268.64	PR
06/30/2009	973	0	0		0			Delta Dental		-$34.45	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$101.50	PR
06/30/2009	974	0	0		0			Blue Cross		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross 125		$567.70	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$268.64	PR
06/30/2009	974	0	0		0			Delta Dental		$34.45	PR
06/30/2009	974	0	0		0			Delta Dental 125		$101.50	PR
									Detail Total:	$16,174.10	

100.515.270.000.000	**$9,279.00**	**$8,478.36**	**$8,478.36**	**$800.64**	**$0.00**	**$800.64**
Workers Compensation						**8.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$0.66	PR
08/25/2008	67	0	0		0			Workers Comp		$0.66	PR
09/10/2008	128	0	0		0			Workers Comp		$5.99	PR
09/25/2008	153	0	0		0			Workers Comp		$4.13	PR
09/25/2008	155	0	0		0			Workers Comp		$681.37	PR
10/10/2008	201	0	0		0			Workers Comp		$5.99	PR
10/24/2008	215	0	0		0			Workers Comp		$13.91	PR
10/24/2008	218	0	0		0			Workers Comp		$666.76	PR
11/10/2008	267	0	0		0			Workers Comp		$5.99	PR
11/25/2008	296	0	0		0			Workers Comp		$21.23	PR
11/25/2008	299	0	0		0			Workers Comp		$686.09	PR
11/25/2008	301	0	0		0			Workers Comp		$14.62	PR
12/10/2008	363	0	0		0			Workers Comp		$5.99	PR
12/19/2008	419	0	0		0			Workers Comp		$16.62	PR
12/19/2008	421	0	0		0			Workers Comp		$681.16	PR
01/12/2009	444	0	0		0			Workers Comp		$5.99	PR
01/21/2009	489	0	0		0			Workers Comp		$681.16	PR
01/21/2009	491	0	0		0			Workers Comp		$7.33	PR
02/10/2009	537	0	0		0			Workers Comp		$5.99	PR
02/25/2009	585	0	0		0			Workers Comp		$681.59	PR
02/25/2009	589	0	0		0			Workers Comp		$45.07	PR
03/10/2009	629	0	0		0			Workers Comp		$5.99	PR
03/25/2009	677	0	0		0			Workers Comp		$36.64	PR
03/25/2009	679	0	0		0			Workers Comp		$700.74	PR
04/10/2009	709	0	0		0			Workers Comp		$5.99	PR
04/24/2009	723	0	0		0			Workers Comp		$18.02	PR
04/24/2009	725	0	0		0			Workers Comp		$681.81	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/24/2009	730	0	0		0			Workers Comp		$1.14	PR
05/11/2009	795	0	0		0			Workers Comp		$5.99	PR
05/22/2009	823	0	0		0			Workers Comp		$24.91	PR
05/22/2009	825	0	0		0			Workers Comp		$681.98	PR
05/22/2009	831	0	0		0			Workers Comp		$0.93	PR
06/10/2009	850	0	0		0			Workers Comp		$5.99	PR
06/25/2009	913	0	0		0			Workers Comp		$15.05	PR
06/25/2009	924	0	0		0			Workers Comp		$680.59	PR
06/30/2009	955	0	0		0			Workers Comp		$5.99	PR
06/30/2009	957	0	0		0			Workers Comp		$681.16	PR
06/30/2009	968	0	0		0			Workers Comp		$5.99	PR
06/30/2009	970	0	0		0			Workers Comp		$681.15	PR
06/30/2009	971	0	0		0			Workers Comp		-$681.15	PR
06/30/2009	972	0	0		0			Workers Comp		$681.15	PR
06/30/2009	973	0	0		0			Workers Comp		-$681.15	PR
06/30/2009	974	0	0		0			Workers Comp		$681.15	PR
									Detail Total:	$8,478.36	

100.515.270.000.040	**$1,049.00**	**$1,048.92**	**$1,048.92**	**$0.08**	**$0.00**		**$0.08**
Voc. Ed. Workers Compensation							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$84.53	PR
10/24/2008	218	0	0		0			Workers Comp		$84.53	PR
11/25/2008	299	0	0		0			Workers Comp		$84.53	PR
12/19/2008	421	0	0		0			Workers Comp		$84.53	PR
01/21/2009	489	0	0		0			Workers Comp		$84.53	PR
02/25/2009	585	0	0		0			Workers Comp		$84.53	PR
02/28/2009	672	0	0		0			Voc. Ed. Workers Compensation		$12.48	GL
02/28/2009	672	0	0		0			Voc. Ed. Workers Compensation		$22.08	GL
03/25/2009	679	0	0		0			Workers Comp		$84.53	PR
04/24/2009	725	0	0		0			Workers Comp		$84.53	PR
05/22/2009	825	0	0		0			Workers Comp		$84.53	PR
06/25/2009	924	0	0		0			Workers Comp		$84.53	PR
06/30/2009	957	0	0		0			Workers Comp		$84.53	PR
06/30/2009	970	0	0		0			Workers Comp		$84.53	PR
06/30/2009	971	0	0		0			Workers Comp		-$84.53	PR
06/30/2009	972	0	0		0			Workers Comp		$84.53	PR
06/30/2009	973	0	0		0			Workers Comp		-$84.53	PR
06/30/2009	974	0	0		0			Workers Comp		$84.53	PR
									Detail Total:	$1,048.92	

100.515.270.000.100	**$64.00**	**$63.34**	**$63.34**	**$0.66**	**$0.00**		**$0.66**
Secondary School Program							**1.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			Workers Comp		$31.67	PR
08/25/2008	74	0	0		0			Workers Comp		$31.67	PR
									Detail Total:	$63.34	

100.515.270.401.000	**$6.00**	**$5.70**	**$5.70**	**$0.30**	**$0.00**		**$0.30**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

PRLH Building Fund Workers Comp **5.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	220	0	0		0			Workers Comp		$2.85	PR
03/25/2009	686	0	0		0			Workers Comp		$2.85	PR
									Detail Total:	$5.70	

100.515.280.000.000	**$16,858.00**	**$16,853.36**	**$16,853.36**	**$4.64**	**$0.00**	**$4.64**

Sick Leave Retirement **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$1.33	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$1.33	PR
09/10/2008	128	0	0		0			PERSI - Sick Leave		$12.18	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$3.73	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$1,386.62	PR
10/10/2008	201	0	0		0			PERSI - Sick Leave		$12.18	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$9.33	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$1,356.86	PR
11/10/2008	267	0	0		0			PERSI - Sick Leave		$12.18	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$3.73	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$1,396.23	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$29.76	PR
12/10/2008	363	0	0		0			PERSI - Sick Leave		$12.18	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$11.74	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$1,386.19	PR
01/12/2009	444	0	0		0			PERSI - Sick Leave		$12.18	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1,386.19	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$4.93	PR
02/10/2009	537	0	0		0			PERSI - Sick Leave		$12.18	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$1,387.06	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$11.74	PR
03/10/2009	629	0	0		0			PERSI - Sick Leave		$12.18	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$11.73	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$1,389.70	PR
04/10/2009	709	0	0		0			PERSI - Sick Leave		$12.18	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$1.33	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$1,386.19	PR
05/11/2009	795	0	0		0			PERSI - Sick Leave		$12.18	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$1.33	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$1,386.19	PR
06/10/2009	850	0	0		0			PERSI - Sick Leave		$12.18	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$1.33	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$1,380.25	PR
06/30/2009	955	0	0		0			PERSI - Sick Leave		$12.18	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$1,386.19	PR
06/30/2009	968	0	0		0			PERSI - Sick Leave		$12.18	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$1,386.19	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$1,386.19	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$1,386.19	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$1,386.19	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			PERSI - Sick Leave		$1,386.19	PR
									Detail Total:	$16,853.36	

100.515.280.000.040 **$2,135.00** **$2,134.68** **$2,134.68** **$0.32** **$0.00** **$0.32**

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
09/25/2008	155	0	0		0			PERSI - Sick Leave		$172.04	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$172.04	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$172.04	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$172.04	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$172.04	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$172.04	PR
02/28/2009	672	0	0		0			Voc. Ed. Sick Leave Retirement		$25.21	GL
02/28/2009	672	0	0		0			Voc. Ed. Sick Leave Retirement		$45.00	GL
03/25/2009	679	0	0		0			PERSI - Sick Leave		$172.04	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$172.04	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$172.04	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$172.04	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$172.04	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$172.03	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$172.03	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$172.03	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$172.03	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$172.03	PR
									Detail Total:	$2,134.68	

100.515.280.000.100 **$129.00** **$128.90** **$128.90** **$0.10** **$0.00** **$0.10**

Secondary School Program **0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Sick Leave		$64.45	PR
08/25/2008	74	0	0		0			PERSI - Sick Leave		$64.45	PR
									Detail Total:	$128.90	

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
10/24/2008	220	0	0		0			PERSI - Sick Leave		$5.80	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$5.80	PR
									Detail Total:	$11.60	

100.515.350.000.000 **$6,510.00** **$6,773.95** **$6,773.95** **($263.95)** **$0.00** **($263.95)**

Secondary Telephone **-4.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41847	0	081892890	30	1008	39653	SECONDARY	ANDIAMO TELECOM	$33.79	AP
07/24/2008	31	41886	0	V969250	46	1008	39653	SECONDARY	VERIZON NORTHWEST	$477.55	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42016	0	082202890	30	1018	39688	SECONDARY	ANDIAMO TELECOM	$20.25	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	SECONDARY	VERIZON NORTHWEST	$476.32	AP
09/05/2008	124	42168	0	3367	444	1033	39701	PHONE REPAIRS @ PRJH	TNT COMMUNICATIONS, INC	$95.00	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	SECONDARY	VERIZON NORTHWEST	$494.22	AP
09/24/2008	167	42307	0	082512776	30	1039	39715	SECONDARY	ANDIAMO TELECOM	$57.72	AP
10/22/2008	232	42670	0	082812776	30	1050	39743	SECONDARY	ANDIAMO TELECOM	$103.15	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	SECONDARY	VERIZON NORTHWEST	$483.38	AP
11/25/2008	308	43022	0	083122679	30	1063	39778	SECONDARY	ANDIAMO TELECOM	$98.42	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	SECONDARY	VERIZON NORTHWEST	$496.53	AP
12/16/2008	434	43370	0	083422655	30	1077	39799	SECONDARY	ANDIAMO TELECOM	$68.27	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	SECONDARY	VERIZON NORTHWEST	$492.05	AP
01/22/2009	519	43609	0	090072625	30	1096	39841	SECONDARY	ANDIAMO TELECOM	$41.22	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	SECONDARY	VERIZON NORTHWEST	$490.40	AP
02/24/2009	608	43915	0	090382625	30	1116	39869	SECONDARY	ANDIAMO TELECOM	$85.78	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	SECONDARY	VERIZON NORTHWEST	$492.79	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	SECONDARY	VERIZON NORTHWEST	$476.60	AP
03/24/2009	689	44221	0	090662625	30	1127	39897	SECONDARY	ANDIAMO TELECOM	$104.40	AP
04/15/2009	715	44299	0	090972555	30	1135	39918	SECONDARY	ANDIAMO TELECOM	$66.92	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	SECONDARY	VERIZON NORTHWEST	$479.74	AP
05/26/2009	856	44830	0	091272507	30	1165	39960	SECONDARY	ANDIAMO TELECOM	$92.12	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	SECONDARY	VERIZON NORTHWEST	$488.24	AP
06/18/2009	937	45000	0	091582507	30	1176	39988	SECONDARY	ANDIAMO TELECOM	$82.39	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994	SECONDARY	VERIZON NORTHWEST	$476.70	AP
									Detail Total:	$6,773.95	

100.515.410.000.100	**$697.00**	**$696.12**	**$696.12**	**$0.88**	**$0.00**	**$0.88**
Secondary School Program						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	44	41896	0	SUMMER SCHOOL 08	164	1010	39660	summer school supplies	WELLS FARGO	$510.64	AP
10/01/2008	187	42423	0	08 SUMMER SCHOOL	429	1043	39722	Summer school supplies	WELLS FARGO	$185.48	AP
									Detail Total:	$696.12	

100.515.410.201.000	**$8,692.00**	**$8,345.93**	**$8,345.93**	**$346.07**	**$0.00**	**$346.07**
Instr. Materials - PRJH						**3.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41861	0	9986	192	1008	39653	PRJH	IDAHO SCHOOL DIST COUNC	$2,344.50	AP
08/22/2008	82	42026	0	81318	2	1018	39688	300 SECONDARY PLANNERS-	COOLE SCHOOL, INC.	$879.57	AP
08/22/2008	82	42026	0	81318	2	1018	39688	Imprint Fee	COOLE SCHOOL, INC.	$12.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL 2" VINYL BINDER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL COLORED COPY PAPEF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL XTRA BRIGHT PAPER/O	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	WAUSAU #65 ORANGE CARD S	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL CANARY COLORED PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL LEGAL PAPER WHITE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9447403	320	1033	39701	QB ENVELOPES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QB ENVELOPES W/O WINDOW	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QB ENVELOPES, 10" X 13"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QB FILE FOLDER, LTR, 1/3 CU	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	POWDER-FREE EXAM GLOVES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	ELMER'S RUBBER CEMENT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL GLUE STICKS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL TANK STYLE HIGHLIGH	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	3" X 5" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	5" X 8" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	AVERY LASER ADDRESS LABE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL RULED PADS 5"X8"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL RULED PADS 8-1/2"X11	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QB PERMANENT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QB PAPER CLIPS, REGULAR S	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QB PAPER CLIPS, JUMBO SMO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL'S ECONOMY PENCILS, #	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUICKER CLICKER 05 MM	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	CRAYOLA COLORED PENCILS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	BIC ROUNDSTIC MEDIUM POIN	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QB SELF-STICK NOTES, 1-1/2X	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL PLASTIC PUSH PINS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	MONEY RECEIPT BOOK, 3 PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL BRAND RUBBER B AND	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL BRAND RUBBER BANDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	HEAVY WEIGHT SHEET PROTI	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	SPIRAL NOTEBOOK, 70 SHEET	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	STAMP PAD 2-3/4"X4-1/4"	QUILL CORPORATION	$3.42	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	BOSTITCH STAPLES, 5000/BO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	QUILL STANDARD STAPLES 5(	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	DESKTOP DISPENSER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	SCOTCH MAGIC TAPE, 3/4X12	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	FILAMENT TAPE, 3/4"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	GENERAL PURPOSE DUCT TA	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	HIGHLAND TRANSPARENCY F	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	PURELL INSTANT HAND SANIT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	TRU-RAY ART PAPER ROLL	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9447403	320	1033	39701	DECORAL SULPHITE ART PAP	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL 2" VINYL BINDER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL COLORED COPY PAPEF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL XTRA BRIGHT PAPER/O	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	WAUSAU #65 ORANGE CARD S	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL CANARY COLORED PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL LEGAL PAPER WHITE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB ENVELOPES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB ENVELOPES W/O WINDOW	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB ENVELOPES, 10" X 13"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB FILE FOLDER, LTR, 1/3 CU	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	POWDER-FREE EXAM GLOVES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	ELMER'S RUBBER CEMENT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL GLUE STICKS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL TANK STYLE HIGHLIGH	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	3" X 5" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	5" X 8" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	AVERY LASER ADDRESS LABE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL RULED PADS 5"X8"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL RULED PADS 8-1/2"X11	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB PERMANENT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB PAPER CLIPS, REGULAR S	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB PAPER CLIPS, JUMBO SMO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL'S ECONOMY PENCILS, #	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUICKER CLICKER 05 MM	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	CRAYOLA COLORED PENCILS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	BIC ROUNDSTIC MEDIUM POIN	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QB SELF-STICK NOTES, 1-1/2X	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL PLASTIC PUSH PINS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	MONEY RECEIPT BOOK, 3 PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL BRAND RUBBER B AND	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL BRAND RUBBER BANDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	HEAVY WEIGHT SHEET PROTI	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	SPIRAL NOTEBOOK, 70 SHEET	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	STAMP PAD 2-3/4"X4-1/4"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	BOSTITCH STAPLES, 5000/BO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	QUILL STANDARD STAPLES 5(	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	DESKTOP DISPENSER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	SCOTCH MAGIC TAPE, 3/4X12	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	FILAMENT TAPE, 3/4"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	GENERAL PURPOSE DUCT TA	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	HIGHLAND TRANSPARENCY F	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	PURELL INSTANT HAND SANIT	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9477725	320	1033	39701	TRU-RAY ART PAPER ROLL	QUILL CORPORATION	$49.58	AP
09/05/2008	124	42152	0	9477725	320	1033	39701	DECORAL SULPHITE ART PAP	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL 2" VINYL BINDER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL COLORED COPY PAPEF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL XTRA BRIGHT PAPER/O	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	WAUSAU #65 ORANGE CARD S	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL CANARY COLORED PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL LEGAL PAPER WHITE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB ENVELOPES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB ENVELOPES W/O WINDOW	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB ENVELOPES, 10" X 13"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB FILE FOLDER, LTR, 1/3 CUT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	POWDER-FREE EXAM GLOVES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	ELMER'S RUBBER CEMENT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL GLUE STICKS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL TANK STYLE HIGHLIGHT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	3" X 5" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	5" X 8" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	AVERY LASER ADDRESS LABE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL RULED PADS 5"X8"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL RULED PADS 8-1/2"X11	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB PERMANENT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB PAPER CLIPS, REGULAR S	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB PAPER CLIPS, JUMBO SMO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL'S ECONOMY PENCILS, #	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUICKER CLICKER 05 MM	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	CRAYOLA COLORED PENCILS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	BIC ROUNDSTIC MEDIUM POIN	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$5.99	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QB SELF-STICK NOTES, 1-1/2X	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL PLASTIC PUSH PINS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	MONEY RECEIPT BOOK, 3 PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL BRAND RUBBER B AND	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL BRAND RUBBER BANDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	HEAVY WEIGHT SHEET PROTI	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	SPIRAL NOTEBOOK, 70 SHEET	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	STAMP PAD 2-3/4"X4-1/4"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	BOSTITCH STAPLES, 5000/BO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	QUILL STANDARD STAPLES 5(	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	DESKTOP DISPENSER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	SCOTCH MAGIC TAPE, 3/4X12	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	FILAMENT TAPE, 3/4"	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9399104	320	1033	39701	GENERAL PURPOSE DUCT TA	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	HIGHLAND TRANSPARENCY F	QUILL CORPORATION	$41.55	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	PURELL INSTANT HAND SANIT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	TRU-RAY ART PAPER ROLL	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399104	320	1033	39701	DECORAL SULPHITE ART PAP	QUILL CORPORATION	$66.63	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL 2" VINYL BINDER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL COLORED COPY PAPEF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL XTRA BRIGHT PAPER/O	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	WAUSAU #65 ORANGE CARD S	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL CANARY COLORED PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL LEGAL PAPER WHITE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$66.88	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB ENVELOPES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB ENVELOPES W/O WINDOW	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB ENVELOPES, 10" X 13"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB FILE FOLDER, LTR, 1/3 CUT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	POWDER-FREE EXAM GLOVES	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	ELMER'S RUBBER CEMENT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL GLUE STICKS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL TANK STYLE HIGHLIGH	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	3" X 5" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	5" X 8" INDEX CARDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	AVERY LASER ADDRESS LABE	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL RULED PADS 5"X8"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL RULED PADS 8-1/2"X11	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB PERMANENT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB PAPER CLIPS, REGULAR S	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB PAPER CLIPS, JUMBO SMO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL'S ECONOMY PENCILS, #	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUICKER CLICKER 05 MM	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	CRAYOLA COLORED PENCILS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	BIC ROUNDSTIC MEDIUM POIN	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QB SELF-STICK NOTES, 1-1/2X	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL PLASTIC PUSH PINS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	MONEY RECEIPT BOOK, 3 PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL BRAND RUBBER B AND	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL BRAND RUBBER BANDS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	HEAVY WEIGHT SHEET PROTI	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	SPIRAL NOTEBOOK, 70 SHEET	QUILL CORPORATION	$0.00	AP

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

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

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9399499	320	1033	39701	STAMP PAD 2-3/4"X4-1/4"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	BOSTITCH STAPLES, 5000/BO	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	QUILL STANDARD STAPLES 5(	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	DESKTOP DISPENSER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	SCOTCH MAGIC TAPE, 3/4X12	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	FILAMENT TAPE, 3/4"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	GENERAL PURPOSE DUCT TA	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	HIGHLAND TRANSPARENCY F	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	PURELL INSTANT HAND SANIT	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	TRU-RAY ART PAPER ROLL	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9399499	320	1033	39701	DECORAL SULPHITE ART PAP	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL 2" VINYL BINDER	QUILL CORPORATION	$8.95	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL COLORED COPY PAPEF	QUILL CORPORATION	$8.14	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL XTRA BRIGHT PAPER/O	QUILL CORPORATION	$5.14	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	WAUSAU #65 ORANGE CARD S	QUILL CORPORATION	$6.45	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL CANARY COLORED PAF	QUILL CORPORATION	$4.07	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL LEGAL PAPER WHITE	QUILL CORPORATION	$17.96	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$41.80	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$66.88	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	EXPO DRY ERASE MARKERS	QUILL CORPORATION	$66.88	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB ENVELOPES	QUILL CORPORATION	$5.49	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB ENVELOPES W/O WINDOW	QUILL CORPORATION	$15.87	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB ENVELOPES, 10" X 13"	QUILL CORPORATION	$20.80	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB FILE FOLDER, LTR, 1/3 CU	QUILL CORPORATION	$25.74	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	POWDER-FREE EXAM GLOVES	QUILL CORPORATION	$14.85	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	ELMER'S RUBBER CEMENT	QUILL CORPORATION	$2.26	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL GLUE STICKS	QUILL CORPORATION	$28.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL TANK STYLE HIGHLIGH	QUILL CORPORATION	$4.92	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	3" X 5" INDEX CARDS	QUILL CORPORATION	$5.40	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	5" X 8" INDEX CARDS	QUILL CORPORATION	$7.40	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	AVERY LASER ADDRESS LABE	QUILL CORPORATION	$28.35	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL RULED PADS 5"X8"	QUILL CORPORATION	$4.38	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL RULED PADS 8-1/2"X11	QUILL CORPORATION	$4.29	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB PERMANENT MARKERS	QUILL CORPORATION	$5.68	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$5.68	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL PERMANENT MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB PAPER CLIPS, REGULAR S	QUILL CORPORATION	$2.78	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB PAPER CLIPS, JUMBO SMO	QUILL CORPORATION	$6.58	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL'S ECONOMY PENCILS, #	QUILL CORPORATION	$14.70	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUICKER CLICKER 05 MM	QUILL CORPORATION	$8.95	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	CRAYOLA COLORED PENCILS	QUILL CORPORATION	$5.44	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	BIC ROUNDSTIC MEDIUM POI	QUILL CORPORATION	$11.60	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$5.99	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$5.99	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$5.99	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	TRANSPARENCY MARKER	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QB SELF-STICK NOTES, 1-1/2X	QUILL CORPORATION	$6.84	AP

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

Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL PLASTIC PUSH PINS	QUILL CORPORATION	$0.72	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	MONEY RECEIPT BOOK, 3 PAF	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL BRAND RUBBER B AND	QUILL CORPORATION	$5.37	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL BRAND RUBBER BANDS	QUILL CORPORATION	$3.58	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	HEAVY WEIGHT SHEET PROTI	QUILL CORPORATION	$7.52	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	SPIRAL NOTEBOOK, 70 SHEET	QUILL CORPORATION	$6.09	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	STAMP PAD 2-3/4"X4-1/4"	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	BOSTITCH STAPLES, 5000/BO	QUILL CORPORATION	$5.40	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	QUILL STANDARD STAPLES 5(	QUILL CORPORATION	$4.40	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	DESKTOP DISPENSER	QUILL CORPORATION	$6.56	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	SCOTCH MAGIC TAPE, 3/4X12	QUILL CORPORATION	$16.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	FILAMENT TAPE, 3/4"	QUILL CORPORATION	$18.24	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	GENERAL PURPOSE DUCT TA	QUILL CORPORATION	$9.68	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	HIGHLAND TRANSPARENCY F	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$4.99	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$4.99	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	FINE POINT MARKERS	QUILL CORPORATION	$4.99	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	PURELL INSTANT HAND SANIT	QUILL CORPORATION	$8.48	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	TRU-RAY ART PAPER ROLL	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9406662	320	1033	39701	DECORAL SULPHITE ART PAP	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42099	0	1272	406	1033	39701	SOFTWARE	CAREER INFORMATION SYS	$629.50	AP
09/05/2008	124	42118	0	AUG 08 MILEAGE	0	1033	39701	Instr. Materials - PRJH	GO GARY	$49.14	AP
09/24/2008	167	42327	0	221321	414	1039	39715	WIDE PLAN 6 PERIOD PLANNI	ELAN PUBLISHING CO, INC	$137.78	AP
09/24/2008	167	42341	0	20892654	441	1039	39715	Projectors	INFOCUS CORPORATION	$1,298.00	AP
09/24/2008	167	42387	0	PO #421 9/9/08	421	1039	39715	1500 POCKET FILE FOLDERS	STAPLES CREDIT PLAN	$150.00	AP
09/24/2008	167	42349	0	712298	415	1039	39715	REPLACEMENT BULBS ENX	LIBRARY STORE INC.	$111.08	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	Clipboards-Low Profile Clip	QUILL CORPORATION	$35.70	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	Bic Ultra Round Stic Grip	QUILL CORPORATION	$6.27	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	Bic UltraRound Stic Grip	QUILL CORPORATION	$6.27	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	146-C9385AN	QUILL CORPORATION	$39.98	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	HP Q2613A LASER CARTRIDG	QUILL CORPORATION	$143.98	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	HP PRO JET L7580	QUILL CORPORATION	$59.97	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	HP [PRO OFFICE L7580	QUILL CORPORATION	$29.98	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	HP L7580	QUILL CORPORATION	$29.98	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	HP L7580	QUILL CORPORATION	$29.98	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	BULLETIN BOARD PAPER W	QUILL CORPORATION	$52.01	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	HP 4050N	QUILL CORPORATION	$128.99	AP
09/24/2008	167	42374	0	9863075	417	1039	39715	INSTANT COUPON AWR	QUILL CORPORATION	$0.00	AP
10/01/2008	187	42423	0	DVD PLAYER-PRJH	504	1043	39722	Purchase of a DVD player at Wa	WELLS FARGO	$63.57	AP
10/01/2008	187	42423	0	VIDEOS - PRJH	633	1043	39722	VIDEO FROM THE HISTORY CI	WELLS FARGO	$48.91	AP
10/31/2008	223	0	388		0			HAMMETT TRUST - GEAR UP		-$1,500.00	DP
10/31/2008	226	0	388		0			HAMMETT TRUST - GEAR UP		$1,500.00	DP
10/31/2008	227	0	390		0			HAMMETT		-$376.28	DP
10/22/2008	232	42698	0	44187019	689	1050	39743	2 Port VGA Star Tech Video Spli	GOVCONNECTION, INC.	$84.69	AP
10/22/2008	232	42698	0	44187019	689	1050	39743	Coax SVGA High Resolution Mo	GOVCONNECTION, INC.	$0.00	AP
10/22/2008	232	42698	0	44177460	689	1050	39743	2 Port VGA Star Tech Video Spli	GOVCONNECTION, INC.	$0.00	AP
10/22/2008	232	42698	0	44177460	689	1050	39743	Coax SVGA High Resolution Mo	GOVCONNECTION, INC.	$25.54	AP
10/22/2008	232	42698	0	44205070	689	1050	39743	2 Port VGA Star Tech Video Spli	GOVCONNECTION, INC.	$37.87	AP
10/22/2008	232	42698	0	44205070	689	1050	39743	Coax SVGA High Resolution Mo	GOVCONNECTION, INC.	$0.00	AP
11/04/2008	272	42816	0	43511290001	477	1058	39757	POWER POINT PRESENTATIO	MCGRAW HILL CO.	$198.48	AP
11/04/2008	272	42816	0	43511290001	477	1058	39757	TEACHER CLASSROOM RESO	MCGRAW HILL CO.	$385.59	AP

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Transaction Detail 100.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42839	0	OE000046420	476	1058	39757	9X12 CONSTRUCTION PAPER	QUALITY ART, INC.	$0.80	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	SKY BLUE (LIGHT BLUE) CONS	QUALITY ART, INC.	$1.60	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	LIGHT GREEN CONSTRUCTIO	QUALITY ART, INC.	$0.80	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BLUE CONSTRUCTION PAPER	QUALITY ART, INC.	$1.60	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	HOLIDAY GREEN CONSTRUCT	QUALITY ART, INC.	$1.60	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	ORANGE CONSTRUCTION PAI	QUALITY ART, INC.	$0.93	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BLACK CONSTRUCTION PAPE	QUALITY ART, INC.	$0.87	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	HOLIDAY RED CONSTRUCTIO	QUALITY ART, INC.	$1.07	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	12X18 CONSTRUCTION PAPEF	QUALITY ART, INC.	$1.49	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	VIOLET CONSTRUCTION PAPE	QUALITY ART, INC.	$1.49	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	ORANGE CONSTRUCTION PAI	QUALITY ART, INC.	$1.79	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BLACK CONSTRUCTION PAPE	QUALITY ART, INC.	$1.63	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	HOLIDAY RED CONSTRUCTIO	QUALITY ART, INC.	$2.00	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	DRAWING PAPER 60#9X12 W	QUALITY ART, INC.	$31.24	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	60# 18X24 WHITE SULPHITE	QUALITY ART, INC.	$33.73	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	80# 9x12 WHITE SULPHITE	QUALITY ART, INC.	$10.30	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	9X12 WHITE TAG SHEET 150#	QUALITY ART, INC.	$8.74	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	CALLIGRAPHY PARCHMENT P	QUALITY ART, INC.	$7.18	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	RED 1/4" POM POM BAG OF 10	QUALITY ART, INC.	$1.38	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BROWN 1/2" POM POM BAG O	QUALITY ART, INC.	$11.04	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BROWN 3/4" POM POM BAG O	QUALITY ART, INC.	$8.25	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BROWN 1" POM POM BAG OF	QUALITY ART, INC.	$6.60	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	FLESH 9X12 FELT	QUALITY ART, INC.	$1.80	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	SCULPEY 24LB WHITE BULK C	QUALITY ART, INC.	$167.98	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	CRAFT BOND TACKY GLUE 40	QUALITY ART, INC.	$9.48	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	ALL TEMP. 4" GLUE STICK FOR	QUALITY ART, INC.	$2.47	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	36" RULER/FLEXIBLE STEEL	QUALITY ART, INC.	$6.90	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	GENERAL CHARCOAL PENCIL	QUALITY ART, INC.	$9.00	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	#4 BLENDING STOMPS DOZEN	QUALITY ART, INC.	$5.40	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	ALPHACOLOR PASTELS ASS	QUALITY ART, INC.	$14.73	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BLACK CHISEL SHARPIE	QUALITY ART, INC.	$6.72	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BLACK FINE POINT SHARPIE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BLACK ULTRA FINE POINT SH	QUALITY ART, INC.	$9.45	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	BLACK BROAD ELEGANT WRI	QUALITY ART, INC.	$9.04	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	8 1/2X11 MULTICOLOR SCRAT	QUALITY ART, INC.	$43.24	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	CHROMACRYL 16 OZ BLACK	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	CHROMACRYL 160Z. COOL BI	QUALITY ART, INC.	$18.30	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	CHROMACRYL 16 0Z. COOL RI	QUALITY ART, INC.	$18.30	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	CHROMACRYL 16 0Z WHITE	QUALITY ART, INC.	$18.30	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	CHROMACRYL 16 0Z. COOL YE	QUALITY ART, INC.	$18.30	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	16 OZ CHROMATEMP BLACK	QUALITY ART, INC.	$14.34	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	16 OZ CHROMATEMP BLUE	QUALITY ART, INC.	$9.56	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	16 OZ CHROMATEMP GREEN	QUALITY ART, INC.	$9.56	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	16 OZ CHROMATEMP RED	QUALITY ART, INC.	$14.34	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	16 OZ CHROMATEMP WHITE	QUALITY ART, INC.	$14.34	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	16 OZ CHROMATEMP YELLOW	QUALITY ART, INC.	$7.17	AP
11/04/2008	272	42839	0	OE000046420	476	1058	39757	SOFT GRIP COMBO HAIR ROU	QUALITY ART, INC.	$18.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	9X12 CONSTRUCTION PAPER	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	SKY BLUE (LIGHT BLUE) CONS	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	LIGHT GREEN CONSTRUCTIO	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BLUE CONSTRUCTION PAPER	QUALITY ART, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
11/04/2008	272	42839	0	OE000046789	476	1058	39757	HOLIDAY GREEN CONSTRUCT	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	ORANGE CONSTRUCTION PAI	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BLACK CONSTRUCTION PAPE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	HOLIDAY RED CONSTRUCTIO	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	12X18 CONSTRUCTION PAPEI	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	VIOLET CONSTRUCTION PAPE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	ORANGE CONSTRUCTION PAI	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BLACK CONSTRUCTION PAPE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	HOLIDAY RED CONSTRUCTIO	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	DRAWING PAPER 60#9X12 W	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	60# 18X24 WHITE SULPHITE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	80# 9x12 WHITE SULPHITE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	9X12 WHITE TAG SHEET 150#	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	CALLIGRAPHY PARCHMENT P	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	RED 1/4" POM POM BAG OF 10	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BROWN 1/2" POM POM BAG O	QUALITY ART, INC.	$1.44	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BROWN 3/4" POM POM BAG O	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BROWN 1" POM POM BAG OF	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	FLESH 9X12 FELT	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	SCULPEY 24LB WHITE BULK C	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	CRAFT BOND TACKY GLUE 40	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	ALL TEMP. 4" GLUE STICK FOR	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	36" RULER/FLEXIBLE STEEL	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	GENERAL CHARCOAL PENCIL	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	#4 BLENDING STOMPS DOZEN	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	ALPHACOLOR PASTELS ASS	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BLACK CHISEL SHARPIE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BLACK FINE POINT SHARPIE	QUALITY ART, INC.	$5.04	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BLACK ULTRA FINE POINT SH	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	BLACK BROAD ELEGANT WRI	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	8 1/2X11 MULTICOLOR SCRAT	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	CHROMACRYL 16 OZ BLACK	QUALITY ART, INC.	$12.20	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	CHROMACRYL 160Z. COOL BI	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	CHROMACRYL 16 0Z. COOL RI	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	CHROMACRYL 16 0Z WHITE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	CHROMACRYL 16 0Z. COOL YE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	16 OZ CHROMATEMP BLACK	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	16 OZ CHROMATEMP BLUE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	16 OZ CHROMATEMP GREEN	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	16 OZ CHROMATEMP RED	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	16 OZ CHROMATEMP WHITE	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	16 OZ CHROMATEMP YELLOW	QUALITY ART, INC.	$0.00	AP
11/04/2008	272	42839	0	OE000046789	476	1058	39757	SOFT GRIP COMBO HAIR ROU	QUALITY ART, INC.	$0.00	AP
11/11/2008	283	42872	0	V770606	0		MCHK	INV # 20892653	INFOCUS CORPORATION	$25.00	AP
11/25/2008	308	43062	0	44238687	689	1063	39778	2 Port VGA Star Tech Video Spli	GOVCONNECTION, INC.	$0.00	AP
11/25/2008	308	43062	0	44238687	689	1063	39778	Coax SVGA High Resolution Mo	GOVCONNECTION, INC.	$11.50	AP
11/25/2008	308	43122	0	348811901019	848	1063	39778	USI STANDARD ROLL FILM - 1.	USI EDUCATIONAL SALES	$86.29	AP
12/09/2008	392	43236	0	GU SHIRTS 10/08	712	1071	39792	T SHIRT ORDERS/STUDENTS/(	WELLS FARGO	$19.98	AP
12/09/2008	392	43186	0	44154371001	477	1071	39792	POWER POINT PRESENTATIO	MCGRAW HILL CO.	$0.00	AP
12/09/2008	392	43186	0	44154371001	477	1071	39792	TEACHER CLASSROOM RESO	MCGRAW HILL CO.	-$342.48	AP
01/09/2009	450	43435	0	DEC 08 MILEAGE	0	1080	39827	Instr. Materials - PRJH	GO GARY	$8.19	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
02/10/2009	554	43695	0	1/16-2/4/09 MILEAGE	0	1105	39855	Instr. Materials - PRJH	GO GARY	$14.56	AP
02/10/2009	554	43673	0	38365962 RI	774	1105	39855	CAMERA MOTIC, 2300	CAROLINA BIOLOGICAL SUPI	$375.78	AP
03/24/2009	689	44252	0	116	1213	1127	39897	GRYO MOUSE - SCOTT	NORTHWEST PROPERTY CA	$81.23	AP
									Detail Total: $8,345.93		

100.515.410.401.000	**$9,088.00**	**$9,087.68**	**$9,087.68**	**$0.32**	**$0.00**	**$0.32**
Instr. Materials - PRLH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41941	0	INV332413	188	1013	39674	WATERHOG FASHION ENTRAI	SCHOOL OUTFITTERS	$439.62	AP
08/13/2008	61	41956	0	V954265	0		MCHK	Transfer to Aca Deca	PRIEST RIVER LAMANNA HIG	$1,000.00	AP
08/22/2008	82	42057	0	9479671	214	1018	39688	Supply order for 2008-09 School	QUILL CORPORATION	$503.98	AP
08/22/2008	82	42057	0	9363368	214	1018	39688	Supply order for 2008-09 School	QUILL CORPORATION	$369.39	AP
08/22/2008	82	42057	0	9370384	214	1018	39688	Supply order for 2008-09 School	QUILL CORPORATION	$2,443.18	AP
08/22/2008	82	42057	0	9443743	214	1018	39688	Supply order for 2008-09 School	QUILL CORPORATION	$11.36	AP
08/22/2008	82	42057	0	9358523	214	1018	39688	Supply order for 2008-09 School	QUILL CORPORATION	$66.88	AP
09/03/2008	117	42091	0	DICTIONARIES - KATE	213	1031	39694	Merriam-Webster's Collegiate Di	WELLS FARGO	$373.25	AP
09/03/2008	117	42091	0	OFFICE CHAIR 8/08	361	1031	39694	OFFICE CHAIR FOR VICE PRIN	WELLS FARGO	$264.99	AP
09/05/2008	124	42137	0	12113	16	1033	39701	PRLH INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12112	16	1033	39701	PRLH INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12111	16	1033	39701	PRLH INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12110	16	1033	39701	PRLH INSTRUCTIONAL	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42111	0	220292	210	1033	39701	Lesson Plan Books	ELAN PUBLISHING CO, INC	$73.50	AP
09/05/2008	124	42176	0	29818A	215	1033	39701	Whaley Gradebooks	WHALEY GRADEBOOK CO.	$115.50	AP
09/05/2008	124	42137	0	12114	16	1033	39701	PRLH INSTRUCTIONAL	NATIONAL ORGANIZATION S	$213.31	AP
09/05/2008	124	42177	0	REIM CHAIR	471	1033	39701	Reimbursement for Casdin Black	WILSON, KATE	$67.98	AP
09/24/2008	167	42374	0	1084301	496	1039	39715	3 printer cartridges for Michele H	QUILL CORPORATION	$59.37	AP
09/24/2008	167	42371	0	0061242-IN	426	1039	39715	M2330 23 gallon 20" H 11"WX3	PROMACO, INC.	$201.61	AP
09/24/2008	167	42396	0	134944	216	1039	39715	Schoolmaster Report Card Form	TYLER TECHNOLOGIES, INC.	$150.37	AP
09/24/2008	167	42311	0	010246	383	1039	39715	2 BVE Projector Bulbs	AUDIO VISUAL AIDS CORP.	$48.10	AP
09/24/2008	167	42311	0	010246	383	1039	39715	3 DYS Projector Bulbs	AUDIO VISUAL AIDS CORP.	$43.50	AP
09/24/2008	167	42351	0	0010039566	212	1039	39715	Projector Screen 96 x 96	LONG'S ELECTRONICS, INC.	$289.95	AP
09/24/2008	167	42351	0	0010039566	212	1039	39715	1 Da Lite 60x60 Projector Screer	LONG'S ELECTRONICS, INC.	$144.95	AP
09/24/2008	167	42351	0	0010039566	212	1039	39715	Shipping	LONG'S ELECTRONICS, INC.	$100.00	AP
10/07/2008	199	42521	0	347764001017	550	1047	39729	USI Laminating Film Roll 3 mil 2	USI EDUCATIONAL SALES	$200.19	AP
10/22/2008	232	42732	0	M4055813	439	1050	39743	Scholastic magazines for Nola Sl	SCHOLASTIC, INC.	$256.15	AP
10/22/2008	232	42755	0	7251	655	1050	39743	Rebuild of Lam Lounge Printer $	Z-TECH COMPUTERS	$172.50	AP
10/22/2008	232	42755	0	7303	655	1050	39743	Rebuild of Lam Lounge Printer $	Z-TECH COMPUTERS	$345.00	AP
10/22/2008	232	42722	0	4442553250010	384	1050	39743	Miscellaneous supplies see attac	OFFICE DEPOT	$56.13	AP
10/22/2008	232	42722	0	4442553260010	384	1050	39743	Miscellaneous supplies see attac	OFFICE DEPOT	$14.83	AP
11/04/2008	272	42860	0	PRLH IN SERVICE 08	662	1058	39757	Lunch for In-Service presenters	WELLS FARGO	$33.60	AP
11/04/2008	272	42863	0	REIM CDA 9/18/08	0	1058	39757	Instr. Materials - PRLH	WILSON, KATE	$66.33	AP
11/04/2008	272	42840	0	2273249	785	1058	39757	Print Cart. HP Laser Jet	QUILL CORPORATION	$279.96	AP
01/22/2009	519	43624	0	REIM PRJH MILEAGE	0	1096	39841	Instr. Materials - PRLH	LAMPERT, LAURA	$18.20	AP
02/10/2009	554	43667	0	012452	1041	1105	39855	Overhead Projector Bulbs EYB	AUDIO VISUAL AIDS CORP.	$18.00	AP
02/10/2009	554	43667	0	012452	1041	1105	39855	Overhead Projector Bulbs ENX	AUDIO VISUAL AIDS CORP.	$22.00	AP
04/15/2009	715	44370	0	ATHLETICS 4/09	1322	1135	39918	TRANSFER FUNDS TO ATHLET	PRIEST RIVER LAMANNA HIG	$624.00	AP
									Detail Total: $9,087.68		

100.517.110.000.000	**$69,122.00**	**$69,472.00**	**$69,472.00**	**($350.00)**	**$0.00**	**($350.00)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Teacher Salaries **-0.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Teacher Salaries		$5,434.83	PR
10/24/2008	218	0	0		0			Teacher Salaries		$5,517.01	PR
11/25/2008	299	0	0		0			Teacher Salaries		$5,517.01	PR
12/19/2008	421	0	0		0			Teacher Salaries		$5,517.01	PR
01/21/2009	489	0	0		0			Teacher Salaries		$5,517.01	PR
02/25/2009	585	0	0		0			Teacher Salaries		$5,517.01	PR
03/25/2009	679	0	0		0			Teacher Salaries		$5,517.01	PR
04/24/2009	725	0	0		0			Teacher Salaries		$5,517.01	PR
05/22/2009	825	0	0		0			Teacher Salaries		$5,517.01	PR
06/25/2009	924	0	0		0			Teacher Salaries		$5,517.01	PR
06/30/2009	957	0	0		0			Teacher Salaries		$5,517.01	PR
06/30/2009	970	0	0		0			Teacher Salaries		$5,517.07	PR
06/30/2009	971	0	0		0			Teacher Salaries		-$5,517.07	PR
06/30/2009	972	0	0		0			Teacher Salaries		$5,517.07	PR
06/30/2009	973	0	0		0			Teacher Salaries		-$5,517.07	PR
06/30/2009	974	0	0		0			Teacher Salaries		$5,517.07	PR
06/30/2009	981	0	0		0			CORK		$350.00	GL
06/30/2009	982	0	0		0			STIPEND		$3,000.00	GL
									Detail Total:	$69,472.00	

100.517.115.000.000	**$7,938.00**	**$7,937.16**	**$7,937.16**	**$0.84**	**$0.00**	**$0.84**

Support Staff Salaries **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Support Staff Salaries		$439.81	PR
10/10/2008	201	0	0		0			Support Staff Salaries		$250.00	PR
10/24/2008	218	0	0		0			Support Staff Salaries		$349.26	PR
11/10/2008	267	0	0		0			Support Staff Salaries		$250.00	PR
11/25/2008	299	0	0		0			Support Staff Salaries		$439.81	PR
12/10/2008	363	0	0		0			Support Staff Salaries		$250.00	PR
12/19/2008	421	0	0		0			Support Staff Salaries		$439.81	PR
01/12/2009	444	0	0		0			Support Staff Salaries		$250.00	PR
01/21/2009	489	0	0		0			Support Staff Salaries		$439.81	PR
02/10/2009	537	0	0		0			Support Staff Salaries		$250.00	PR
02/25/2009	585	0	0		0			Support Staff Salaries		$439.81	PR
03/10/2009	629	0	0		0			Support Staff Salaries		$250.00	PR
03/25/2009	679	0	0		0			Support Staff Salaries		$439.81	PR
04/10/2009	709	0	0		0			Support Staff Salaries		$250.00	PR
04/24/2009	725	0	0		0			Support Staff Salaries		$439.81	PR
05/11/2009	795	0	0		0			Support Staff Salaries		$250.00	PR
05/22/2009	825	0	0		0			Support Staff Salaries		$439.81	PR
05/22/2009	831	0	0		0			Support Staff Salaries		$3,000.00	PR
06/10/2009	850	0	0		0			Support Staff Salaries		$250.00	PR
06/25/2009	924	0	0		0			Support Staff Salaries		$439.81	PR
06/30/2009	955	0	0		0			Support Staff Salaries		$250.00	PR
06/30/2009	957	0	0		0			Support Staff Salaries		$439.81	PR
06/30/2009	968	0	0		0			Support Staff Salaries		$250.00	PR
06/30/2009	970	0	0		0			Support Staff Salaries		$439.80	PR
06/30/2009	971	0	0		0			Support Staff Salaries		-$439.80	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.517.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	972	0	0		0			Support Staff Salaries		$439.80	PR
06/30/2009	973	0	0		0			Support Staff Salaries		-$439.80	PR
06/30/2009	974	0	0		0			Support Staff Salaries		$439.80	PR
06/30/2009	982	0	0		0			STIPEND		-$3,000.00	GL
									Detail Total:	$7,937.16	

100.517.165.000.000 **$500.00** **$518.00** **$518.00** **($18.00)** **$0.00** **($18.00)**

Substitutes **-3.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	215	0	0		0			Substitutes		$54.00	PR
11/25/2008	296	0	0		0			Substitutes		$54.00	PR
11/25/2008	299	0	0		0			Substitutes		$54.00	PR
12/19/2008	419	0	0		0			Substitutes		$0.00	PR
12/19/2008	421	0	0		0			Substitutes		$27.00	PR
01/21/2009	489	0	0		0			Substitutes		$81.00	PR
02/25/2009	585	0	0		0			Substitutes		$27.00	PR
03/25/2009	677	0	0		0			Substitutes		$59.00	PR
03/25/2009	679	0	0		0			Substitutes		$54.00	PR
04/24/2009	725	0	0		0			Substitutes		$54.00	PR
05/22/2009	825	0	0		0			Substitutes		$54.00	PR
									Detail Total:	$518.00	

100.517.210.000.000 **$8,030.00** **$8,029.69** **$8,029.69** **$0.31** **$0.00** **$0.31**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$603.71	PR
10/10/2008	201	0	0		0			PERSI - Retirement		$25.98	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$602.84	PR
11/10/2008	267	0	0		0			PERSI - Retirement		$25.98	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$624.53	PR
12/10/2008	363	0	0		0			PERSI - Retirement		$25.98	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$621.72	PR
01/12/2009	444	0	0		0			PERSI - Retirement		$25.98	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$627.33	PR
02/10/2009	537	0	0		0			PERSI - Retirement		$25.98	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$621.72	PR
03/10/2009	629	0	0		0			PERSI - Retirement		$25.98	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$624.53	PR
04/10/2009	709	0	0		0			PERSI - Retirement		$25.98	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$624.53	PR
05/11/2009	795	0	0		0			PERSI - Retirement		$25.98	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$624.53	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$311.70	PR
06/10/2009	850	0	0		0			PERSI - Retirement		$25.98	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$618.92	PR
06/30/2009	955	0	0		0			PERSI - Retirement		$25.98	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$618.92	PR
06/30/2009	968	0	0		0			PERSI - Retirement		$25.98	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.517.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	970	0	0		0			PERSI - Retirement		$618.93	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$618.93	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$618.93	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$618.93	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$618.93	PR
									Detail Total:	$8,029.69	

100.517.220.000.000 **$5,914.00** **$5,913.37** **$5,913.37** **$0.63** **$0.00** **$0.63**

FICA **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$84.91	PR
09/25/2008	155	0	0		0			FICA - Social Security		$363.06	PR
10/10/2008	201	0	0		0			FICA - Medicare		$3.63	PR
10/10/2008	201	0	0		0			FICA - Social Security		$15.50	PR
10/24/2008	215	0	0		0			FICA - Medicare		$0.78	PR
10/24/2008	215	0	0		0			FICA - Social Security		$3.35	PR
10/24/2008	218	0	0		0			FICA - Medicare		$84.79	PR
10/24/2008	218	0	0		0			FICA - Social Security		$362.55	PR
11/10/2008	267	0	0		0			FICA - Medicare		$3.63	PR
11/10/2008	267	0	0		0			FICA - Social Security		$15.50	PR
11/25/2008	296	0	0		0			FICA - Medicare		$0.78	PR
11/25/2008	296	0	0		0			FICA - Social Security		$3.35	PR
11/25/2008	299	0	0		0			FICA - Medicare		$86.89	PR
11/25/2008	299	0	0		0			FICA - Social Security		$371.50	PR
12/10/2008	363	0	0		0			FICA - Medicare		$3.63	PR
12/10/2008	363	0	0		0			FICA - Social Security		$15.50	PR
12/19/2008	421	0	0		0			FICA - Medicare		$86.50	PR
12/19/2008	421	0	0		0			FICA - Social Security		$369.83	PR
01/12/2009	444	0	0		0			FICA - Medicare		$3.63	PR
01/12/2009	444	0	0		0			FICA - Social Security		$15.50	PR
01/21/2009	489	0	0		0			FICA - Medicare		$87.28	PR
01/21/2009	489	0	0		0			FICA - Social Security		$373.18	PR
02/10/2009	537	0	0		0			FICA - Medicare		$3.63	PR
02/10/2009	537	0	0		0			FICA - Social Security		$15.50	PR
02/25/2009	585	0	0		0			FICA - Medicare		$86.50	PR
02/25/2009	585	0	0		0			FICA - Social Security		$369.83	PR
03/10/2009	629	0	0		0			FICA - Medicare		$3.63	PR
03/10/2009	629	0	0		0			FICA - Social Security		$15.50	PR
03/25/2009	677	0	0		0			FICA - Medicare		$0.86	PR
03/25/2009	677	0	0		0			FICA - Social Security		$3.66	PR
03/25/2009	679	0	0		0			FICA - Medicare		$86.89	PR
03/25/2009	679	0	0		0			FICA - Social Security		$371.50	PR
04/10/2009	709	0	0		0			FICA - Medicare		$3.63	PR
04/10/2009	709	0	0		0			FICA - Social Security		$15.50	PR
04/24/2009	725	0	0		0			FICA - Medicare		$86.89	PR
04/24/2009	725	0	0		0			FICA - Social Security		$371.50	PR
05/11/2009	795	0	0		0			FICA - Medicare		$3.63	PR
05/11/2009	795	0	0		0			FICA - Social Security		$15.50	PR
05/22/2009	825	0	0		0			FICA - Medicare		$86.89	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/22/2009	825	0	0		0			FICA - Social Security		$371.50	PR
05/22/2009	831	0	0		0			FICA - Medicare		$43.50	PR
05/22/2009	831	0	0		0			FICA - Social Security		$186.00	PR
06/10/2009	850	0	0		0			FICA - Medicare		$3.63	PR
06/10/2009	850	0	0		0			FICA - Social Security		$15.50	PR
06/25/2009	924	0	0		0			FICA - Medicare		$86.10	PR
06/25/2009	924	0	0		0			FICA - Social Security		$368.16	PR
06/30/2009	955	0	0		0			FICA - Medicare		$3.63	PR
06/30/2009	955	0	0		0			FICA - Social Security		$15.50	PR
06/30/2009	957	0	0		0			FICA - Medicare		$86.10	PR
06/30/2009	957	0	0		0			FICA - Social Security		$368.16	PR
06/30/2009	968	0	0		0			FICA - Medicare		$3.63	PR
06/30/2009	968	0	0		0			FICA - Social Security		$15.50	PR
06/30/2009	970	0	0		0			FICA - Medicare		$85.32	PR
06/30/2009	970	0	0		0			FICA - Social Security		$364.83	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$85.32	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$364.83	PR
06/30/2009	972	0	0		0			FICA - Medicare		$85.32	PR
06/30/2009	972	0	0		0			FICA - Social Security		$364.83	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$85.32	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$364.83	PR
06/30/2009	974	0	0		0			FICA - Medicare		$85.32	PR
06/30/2009	974	0	0		0			FICA - Social Security		$364.83	PR
									Detail Total:	$5,913.37	

100.517.230.000.000	**$120.00**	**$119.24**	**$119.24**	**$0.76**	**$0.00**	**$0.76**
Life Insurance						**0.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$9.63	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$9.61	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$10.00	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$10.00	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$10.00	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$10.00	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$10.00	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$10.00	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$10.00	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$10.00	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$10.00	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$10.00	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$10.00	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$10.00	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$10.00	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$10.00	PR
									Detail Total:	$119.24	

100.517.240.000.000	**$10,973.00**	**$10,911.52**	**$10,911.52**	**$61.48**	**$0.00**	**$61.48**
Health Insurance						**0.56%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
09/25/2008	155	0	0		0			Delta Dental		$50.56	PR
09/25/2008	155	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
10/24/2008	218	0	0		0			Delta Dental		$50.56	PR
10/24/2008	218	0	0		0			Delta Dental 125		$31.60	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$339.98	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
11/25/2008	299	0	0		0			Delta Dental		$53.71	PR
11/25/2008	299	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$339.98	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
12/19/2008	421	0	0		0			Delta Dental		$53.71	PR
12/19/2008	421	0	0		0			Delta Dental 125		$31.60	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$339.98	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
01/21/2009	489	0	0		0			Delta Dental		$53.71	PR
01/21/2009	489	0	0		0			Delta Dental 125		$31.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$339.98	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
02/25/2009	585	0	0		0			Delta Dental		$53.71	PR
02/25/2009	585	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$339.98	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
03/25/2009	679	0	0		0			Delta Dental		$53.71	PR
03/25/2009	679	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$339.98	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
04/24/2009	725	0	0		0			Delta Dental		$53.71	PR
04/24/2009	725	0	0		0			Delta Dental 125		$31.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$339.98	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
05/22/2009	825	0	0		0			Delta Dental		$53.71	PR
05/22/2009	825	0	0		0			Delta Dental 125		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$339.98	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
06/25/2009	924	0	0		0			Delta Dental		$53.71	PR
06/25/2009	924	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$339.98	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$494.72	PR
06/30/2009	957	0	0		0			Delta Dental		$53.71	PR
06/30/2009	957	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$312.11	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$454.16	PR
06/30/2009	970	0	0		0			Delta Dental		$58.55	PR
06/30/2009	970	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$312.11	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$454.16	PR
06/30/2009	971	0	0		0			Delta Dental		-$58.55	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.517.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	971	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$312.11	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$454.16	PR
06/30/2009	972	0	0		0			Delta Dental		$58.55	PR
06/30/2009	972	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$312.11	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$454.16	PR
06/30/2009	973	0	0		0			Delta Dental		-$58.55	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$312.11	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$454.16	PR
06/30/2009	974	0	0		0			Delta Dental		$58.55	PR
06/30/2009	974	0	0		0			Delta Dental 125		$34.45	PR
									Detail Total:	$10,911.52	

100.517.270.000.000	**$443.00**	**$442.29**	**$442.29**	**$0.71**	**$0.00**	**$0.71**
Workers Comp						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$33.49	PR
10/10/2008	201	0	0		0			Workers Comp		$1.43	PR
10/24/2008	215	0	0		0			Workers Comp		$0.31	PR
10/24/2008	218	0	0		0			Workers Comp		$33.45	PR
11/10/2008	267	0	0		0			Workers Comp		$1.43	PR
11/25/2008	296	0	0		0			Workers Comp		$0.31	PR
11/25/2008	299	0	0		0			Workers Comp		$34.26	PR
12/10/2008	363	0	0		0			Workers Comp		$1.43	PR
12/19/2008	421	0	0		0			Workers Comp		$34.11	PR
01/12/2009	444	0	0		0			Workers Comp		$1.43	PR
01/21/2009	489	0	0		0			Workers Comp		$34.42	PR
02/10/2009	537	0	0		0			Workers Comp		$1.43	PR
02/25/2009	585	0	0		0			Workers Comp		$34.11	PR
03/10/2009	629	0	0		0			Workers Comp		$1.43	PR
03/25/2009	677	0	0		0			Workers Comp		$0.34	PR
03/25/2009	679	0	0		0			Workers Comp		$34.26	PR
04/10/2009	709	0	0		0			Workers Comp		$1.43	PR
04/24/2009	725	0	0		0			Workers Comp		$34.26	PR
05/11/2009	795	0	0		0			Workers Comp		$1.43	PR
05/22/2009	825	0	0		0			Workers Comp		$34.26	PR
05/22/2009	831	0	0		0			Workers Comp		$17.10	PR
06/10/2009	850	0	0		0			Workers Comp		$1.43	PR
06/25/2009	924	0	0		0			Workers Comp		$33.96	PR
06/30/2009	955	0	0		0			Workers Comp		$1.43	PR
06/30/2009	957	0	0		0			Workers Comp		$33.96	PR
06/30/2009	968	0	0		0			Workers Comp		$1.43	PR
06/30/2009	970	0	0		0			Workers Comp		$33.96	PR
06/30/2009	971	0	0		0			Workers Comp		-$33.96	PR
06/30/2009	972	0	0		0			Workers Comp		$33.96	PR
06/30/2009	973	0	0		0			Workers Comp		-$33.96	PR
06/30/2009	974	0	0		0			Workers Comp		$33.96	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$442.29	
100.517.280.000.000	**$897.00**	**$896.48**	**$896.48**	**$0.52**	**$0.00**	**$0.52**
Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$67.40	PR
10/10/2008	201	0	0		0			PERSI - Sick Leave		$2.90	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$67.30	PR
11/10/2008	267	0	0		0			PERSI - Sick Leave		$2.90	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$69.73	PR
12/10/2008	363	0	0		0			PERSI - Sick Leave		$2.90	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$69.41	PR
01/12/2009	444	0	0		0			PERSI - Sick Leave		$2.90	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$70.04	PR
02/10/2009	537	0	0		0			PERSI - Sick Leave		$2.90	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$69.41	PR
03/10/2009	629	0	0		0			PERSI - Sick Leave		$2.90	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$69.73	PR
04/10/2009	709	0	0		0			PERSI - Sick Leave		$2.90	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$69.73	PR
05/11/2009	795	0	0		0			PERSI - Sick Leave		$2.90	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$69.73	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$34.80	PR
06/10/2009	850	0	0		0			PERSI - Sick Leave		$2.90	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$69.10	PR
06/30/2009	955	0	0		0			PERSI - Sick Leave		$2.90	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$69.10	PR
06/30/2009	968	0	0		0			PERSI - Sick Leave		$2.90	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$69.10	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$69.10	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$69.10	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$69.10	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$69.10	PR
									Detail Total:	$896.48	

100.517.322.000.000	**$19,836.00**	**$19,835.40**	**$19,835.40**	**$0.60**	**$0.00**	**$0.60**
Building Rent						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41906	0	0687010	35	1013	39674	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
08/08/2008	50	41906	0	0687009	35	1013	39674	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
09/05/2008	124	42109	0	0688989	35	1033	39701	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
09/05/2008	124	42109	0	0688990	35	1033	39701	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
10/07/2008	199	42452	0	0691767	35	1047	39729	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
10/07/2008	199	42452	0	0691768	35	1047	39729	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
11/04/2008	272	42793	0	0694655	35	1058	39757	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
11/04/2008	272	42793	0	0694656	35	1058	39757	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
12/09/2008	392	43159	0	0696870	35	1071	39792	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP
12/09/2008	392	43159	0	0696869	35	1071	39792	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
01/09/2009	450	43426	0	0699332	35	1080	39827	PREP RENT	DESIGN SPACE MODULAR BU	$428.81	AP
01/09/2009	450	43426	0	0699333	35	1080	39827	PREP RENT	DESIGN SPACE MODULAR BU	$1,224.14	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/10/2009	554	43681	0	0701091	35	1105	39855 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
02/10/2009	554	43681	0	0701092	35	1105	39855 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
03/09/2009	638	44002	0	0703679	35	1121	39883 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
03/09/2009	638	44002	0	0703678	35	1121	39883 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
04/15/2009	715	44323	0	0705746	35	1135	39918 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
04/15/2009	715	44323	0	0705747	35	1135	39918 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
05/11/2009	820	44622	0	0708125	35	1158	39946 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
05/11/2009	820	44622	0	0708126	35	1158	39946 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
06/18/2009	937	45023	0	0710402	35	1176	39988 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
06/18/2009	937	45023	0	0710401	35	1176	39988 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
06/30/2009	987	45356	0	0712398	35	1184	39994 PREP RENT		DESIGN SPACE MODULAR BI	$1,224.14	AP
06/30/2009	987	45356	0	0712397	35	1184	39994 PREP RENT		DESIGN SPACE MODULAR BI	$428.81	AP
									Detail Total:	$19,835.40	

100.517.350.000.000	**$680.00**	**$651.19**	**$651.19**	**$28.81**	**$0.00**	**$28.81**
Telephone						**4.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41847	0	081892890	30	1008	39653 PREP		ANDIAMO TELECOM	$5.86	AP
07/24/2008	31	41886	0	V969250	46	1008	39653 PREP		VERIZON NORTHWEST	$47.64	AP
08/22/2008	82	42016	0	082202890	30	1018	39688 PREP		ANDIAMO TELECOM	$2.72	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701 PREP		VERIZON NORTHWEST	$47.67	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715 PREP		VERIZON NORTHWEST	$47.67	AP
09/24/2008	167	42307	0	082512776	30	1039	39715 PREP		ANDIAMO TELECOM	$4.25	AP
10/22/2008	232	42670	0	082812776	30	1050	39743 PREP		ANDIAMO TELECOM	$10.92	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757 PREP		VERIZON NORTHWEST	$47.62	AP
11/25/2008	308	43022	0	083122679	30	1063	39778 PREP		ANDIAMO TELECOM	$8.26	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778 PREP		VERIZON NORTHWEST	$47.62	AP
12/16/2008	434	43370	0	083422655	30	1077	39799 PREP		ANDIAMO TELECOM	$8.25	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819 PREP		VERIZON NORTHWEST	$50.72	AP
01/22/2009	519	43609	0	090072625	30	1096	39841 PREP		ANDIAMO TELECOM	$5.46	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841 PREP		VERIZON NORTHWEST	$47.32	AP
02/24/2009	608	43915	0	090382625	30	1116	39869 PREP		ANDIAMO TELECOM	$5.44	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869 PREP		VERIZON NORTHWEST	$47.32	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897 PREP		VERIZON NORTHWEST	$47.47	AP
03/24/2009	689	44221	0	090662625	30	1127	39897 PREP		ANDIAMO TELECOM	$5.28	AP
04/15/2009	715	44299	0	090972555	30	1135	39918 PREP		ANDIAMO TELECOM	$10.34	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930 PREP		VERIZON NORTHWEST	$47.78	AP
05/26/2009	856	44830	0	091272507	30	1165	39960 PREP		ANDIAMO TELECOM	$5.93	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960 PREP		VERIZON NORTHWEST	$47.64	AP
06/18/2009	937	45000	0	091582507	30	1176	39988 PREP		ANDIAMO TELECOM	$4.37	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994 PREP		VERIZON NORTHWEST	$47.64	AP
									Detail Total:	$651.19	

100.517.410.000.000	**$1,928.00**	**$1,918.34**	**$1,918.34**	**$9.66**	**$0.00**	**$9.66**
Supplies & Materials						**0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41861	0	9986	192	1008	39653 PREP		IDAHO SCHOOL DIST COUNC	$390.75	AP
08/08/2008	50	41904	0	671000 7/25/08	244	1013	39674 BLANKET FOR WATER		CULLIGAN LLC	$38.45	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.517.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42123	0	488665-0	365	1033	39701	Fax machine and cartridges	INKWELL	$245.99	AP
09/05/2008	124	42123	0	488663-0	357	1033	39701	Supplies	INKWELL	$86.21	AP
09/05/2008	124	42105	0	671000 8/25/08	244	1033	39701	BLANKET FOR WATER	CULLIGAN LLC	$10.95	AP
09/05/2008	124	42099	0	1272	406	1033	39701	software	CAREER INFORMATION SYS	$296.50	AP
09/05/2008	124	42123	0	488942-0	357	1033	39701	Supplies	INKWELL	$48.95	AP
09/30/2008	166	0	384		0			REGENCE GROUP		-$333.00	DP
10/07/2008	199	42449	0	671000 9/25/08	244	1047	39729	BLANKET FOR WATER	CULLIGAN LLC	$49.45	AP
10/07/2008	199	42440	0	4183A	360	1047	39729	Diploma's	CE WARD - NATIONAL	$400.00	AP
11/04/2008	272	42790	0	671000 10/25/08	244	1058	39757	BLANKET FOR WATER	CULLIGAN LLC	$73.95	AP
11/04/2008	272	42860	0	PREP SUPPLIES 10/08	818	1058	39757	Supplies	WELLS FARGO	$46.18	AP
11/25/2008	308	43070	0	490989-0	544	1063	39778	USB CORD FOR PRINTER	INKWELL	$12.95	AP
09/30/2008	364	0	402		0			REGENCE		$3.00	DP
12/09/2008	392	43215	0	10067789	925	1071	39792	BATTERIES FOR PHONES	RADIO SHACK-NANTRONICS	$44.97	AP
12/09/2008	392	43156	0	671000 11/25/08	244	1071	39792	BLANKET FOR WATER	CULLIGAN LLC	$89.70	AP
01/09/2009	450	43422	0	671000 12/25/08	244	1080	39827	BLANKET FOR WATER	CULLIGAN LLC	$58.20	AP
01/22/2009	519	43627	0	REIM PREP BINDERS	1039	1096	39841	REIMBURSE BINDERS FOR PR	MCGUIRE, MIKE	$43.14	AP
02/10/2009	554	43678	0	671000 1/25/09	244	1105	39855	BLANKET FOR WATER	CULLIGAN LLC	$16.90	AP
02/10/2009	554	43747	0	4189906	1047	1105	39855	TAB DIVIDERS. FOR PREP.	QUILL CORPORATION	$29.37	AP
02/10/2009	554	43712	0	492692-0	990	1105	39855	DRY ERASE MARKERS	INKWELL	$31.39	AP
02/28/2009	582	0	0		0			CULLIGAN, QUILL, INKWELL		-$77.66	GL
03/09/2009	638	43997	0	671000 2/25/09	244	1121	39883	BLANKET FOR WATER	CULLIGAN LLC	$52.95	AP
04/15/2009	715	44320	0	671000 3/25/09	244	1135	39918	BLANKET FOR WATER	CULLIGAN LLC	$68.70	AP
04/27/2009	786	44556	0	671000 4/25/09	244	1148	39930	BLANKET FOR WATER	CULLIGAN LLC	$52.95	AP
05/26/2009	856	44840	0	671000 5/25/09	244	1165	39960	BLANKET FOR WATER	CULLIGAN LLC	$58.20	AP
06/30/2009	987	45354	0	671000 - 6/25/09	244	1184	39994	BLANKET FOR WATER	CULLIGAN LLC	$79.20	AP
									Detail Total:	$1,918.34	

100.521.110.000.000	**$315,922.00**	**$315,849.58**	**$315,849.58**	**$72.42**	**$0.00**	**$72.42**
Exceptional Child Teachers						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Exceptional Child Teachers		$26,235.11	PR
09/25/2008	163	0	0		0			Exceptional Child Teachers		$1,010.28	PR
10/24/2008	218	0	0		0			Exceptional Child Teachers		$26,173.74	PR
11/25/2008	299	0	0		0			Exceptional Child Teachers		$26,241.25	PR
12/19/2008	421	0	0		0			Exceptional Child Teachers		$26,241.25	PR
01/21/2009	489	0	0		0			Exceptional Child Teachers		$26,241.25	PR
02/25/2009	585	0	0		0			Exceptional Child Teachers		$26,241.25	PR
03/25/2009	679	0	0		0			Exceptional Child Teachers		$26,241.25	PR
04/24/2009	725	0	0		0			Exceptional Child Teachers		$26,241.25	PR
05/22/2009	825	0	0		0			Exceptional Child Teachers		$26,241.25	PR
05/22/2009	831	0	0		0			Exceptional Child Teachers		$18.00	PR
06/25/2009	924	0	0		0			Exceptional Child Teachers		$26,241.25	PR
06/30/2009	957	0	0		0			Exceptional Child Teachers		$26,241.25	PR
06/30/2009	970	0	0		0			Exceptional Child Teachers		$26,241.20	PR
06/30/2009	971	0	0		0			Exceptional Child Teachers		-$26,241.20	PR
06/30/2009	972	0	0		0			Exceptional Child Teachers		$26,241.20	PR
06/30/2009	973	0	0		0			Exceptional Child Teachers		-$26,241.20	PR
06/30/2009	974	0	0		0			Exceptional Child Teachers		$26,241.20	PR
									Detail Total:	$315,849.58	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.521.115.000.000	**$106,397.00**	**$106,121.36**	**$106,121.36**	**$275.64**	**$0.00**	**$275.64**
Exceptional Child Aides						**0.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Exceptional Child Aides		$7,696.04	PR
10/24/2008	218	0	0		0			Exceptional Child Aides		$8,898.14	PR
11/25/2008	299	0	0		0			Exceptional Child Aides		$8,293.12	PR
12/19/2008	421	0	0		0			Exceptional Child Aides		$7,542.16	PR
01/21/2009	489	0	0		0			Exceptional Child Aides		$7,542.16	PR
02/25/2009	585	0	0		0			Exceptional Child Aides		$9,489.24	PR
03/25/2009	679	0	0		0			Exceptional Child Aides		$9,176.92	PR
04/24/2009	725	0	0		0			Exceptional Child Aides		$9,469.48	PR
05/22/2009	825	0	0		0			Exceptional Child Aides		$9,489.24	PR
06/25/2009	924	0	0		0			Exceptional Child Aides		$9,546.48	PR
06/30/2009	957	0	0		0			Exceptional Child Aides		$9,489.24	PR
06/30/2009	970	0	0		0			Exceptional Child Aides		$9,489.14	PR
06/30/2009	971	0	0		0			Exceptional Child Aides		-$9,489.14	PR
06/30/2009	972	0	0		0			Exceptional Child Aides		$9,489.14	PR
06/30/2009	973	0	0		0			Exceptional Child Aides		-$9,489.14	PR
06/30/2009	974	0	0		0			Exceptional Child Aides		$9,489.14	PR
									Detail Total:	$106,121.36	

100.521.165.000.000	**$3,500.00**	**$3,910.54**	**$3,910.54**	**($410.54)**	**$0.00**	**($410.54)**
Exceptional Child Subs						**-11.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	215	0	0		0			Exceptional Child Subs		$522.04	PR
11/25/2008	296	0	0		0			Exceptional Child Subs		$1,541.37	PR
12/19/2008	419	0	0		0			Exceptional Child Subs		$293.27	PR
01/21/2009	491	0	0		0			Exceptional Child Subs		$88.45	PR
02/25/2009	589	0	0		0			Exceptional Child Subs		$54.93	PR
03/25/2009	677	0	0		0			Exceptional Child Subs		$111.72	PR
04/24/2009	723	0	0		0			Exceptional Child Subs		$386.37	PR
05/22/2009	823	0	0		0			Exceptional Child Subs		$707.56	PR
06/25/2009	913	0	0		0			Exceptional Child Subs		$204.83	PR
									Detail Total:	$3,910.54	

100.521.210.000.000	**$43,888.00**	**$43,887.53**	**$43,887.53**	**$0.47**	**$0.00**	**$0.47**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$3,525.44	PR
09/25/2008	163	0	0		0			PERSI - Retirement		$104.97	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$25.95	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$3,643.95	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$18.77	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$3,588.13	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$3,510.10	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$3,510.10	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$3,712.41	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$3,679.96	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.521.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			PERSI - Retirement		$3,710.35	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$3,712.41	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$1.87	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$3,718.35	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$3,712.41	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$3,712.36	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$3,712.36	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$3,712.36	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$3,712.36	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$3,712.36	PR
									Detail Total:	$43,887.53	

100.521.220.000.000	**$31,145.00**	**$30,676.66**	**$30,676.66**	**$468.34**	**$0.00**	**$468.34**
FICA						**1.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$461.54	PR
09/25/2008	155	0	0		0			FICA - Social Security		$1,973.53	PR
09/25/2008	163	0	0		0			FICA - Medicare		$14.65	PR
09/25/2008	163	0	0		0			FICA - Social Security		$62.64	PR
10/24/2008	215	0	0		0			FICA - Medicare		$7.57	PR
10/24/2008	215	0	0		0			FICA - Social Security		$32.35	PR
10/24/2008	218	0	0		0			FICA - Medicare		$478.83	PR
10/24/2008	218	0	0		0			FICA - Social Security		$2,047.49	PR
11/25/2008	296	0	0		0			FICA - Medicare		$22.35	PR
11/25/2008	296	0	0		0			FICA - Social Security		$95.56	PR
11/25/2008	299	0	0		0			FICA - Medicare		$471.05	PR
11/25/2008	299	0	0		0			FICA - Social Security		$2,014.16	PR
12/19/2008	419	0	0		0			FICA - Medicare		$4.24	PR
12/19/2008	419	0	0		0			FICA - Social Security		$18.19	PR
12/19/2008	421	0	0		0			FICA - Medicare		$460.15	PR
12/19/2008	421	0	0		0			FICA - Social Security		$1,967.59	PR
01/21/2009	489	0	0		0			FICA - Medicare		$460.15	PR
01/21/2009	489	0	0		0			FICA - Social Security		$1,967.59	PR
01/21/2009	491	0	0		0			FICA - Medicare		$1.28	PR
01/21/2009	491	0	0		0			FICA - Social Security		$5.48	PR
02/25/2009	585	0	0		0			FICA - Medicare		$488.31	PR
02/25/2009	585	0	0		0			FICA - Social Security		$2,087.97	PR
02/25/2009	589	0	0		0			FICA - Medicare		$0.79	PR
02/25/2009	589	0	0		0			FICA - Social Security		$3.40	PR
03/25/2009	677	0	0		0			FICA - Medicare		$1.62	PR
03/25/2009	677	0	0		0			FICA - Social Security		$6.92	PR
03/25/2009	679	0	0		0			FICA - Medicare		$483.78	PR
03/25/2009	679	0	0		0			FICA - Social Security		$2,068.60	PR
04/24/2009	723	0	0		0			FICA - Medicare		$5.61	PR
04/24/2009	723	0	0		0			FICA - Social Security		$23.95	PR
04/24/2009	725	0	0		0			FICA - Medicare		$488.02	PR
04/24/2009	725	0	0		0			FICA - Social Security		$2,086.74	PR
05/22/2009	823	0	0		0			FICA - Medicare		$10.25	PR
05/22/2009	823	0	0		0			FICA - Social Security		$43.87	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			FICA - Medicare		$488.31	PR
05/22/2009	825	0	0		0			FICA - Social Security		$2,087.97	PR
05/22/2009	831	0	0		0			FICA - Medicare		$0.26	PR
05/22/2009	831	0	0		0			FICA - Social Security		$1.12	PR
06/25/2009	913	0	0		0			FICA - Medicare		$2.96	PR
06/25/2009	913	0	0		0			FICA - Social Security		$12.71	PR
06/25/2009	924	0	0		0			FICA - Medicare		$489.14	PR
06/25/2009	924	0	0		0			FICA - Social Security		$2,091.52	PR
06/30/2009	957	0	0		0			FICA - Medicare		$488.31	PR
06/30/2009	957	0	0		0			FICA - Social Security		$2,087.97	PR
06/30/2009	970	0	0		0			FICA - Medicare		$485.25	PR
06/30/2009	970	0	0		0			FICA - Social Security		$2,074.92	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$485.25	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$2,074.92	PR
06/30/2009	972	0	0		0			FICA - Medicare		$485.25	PR
06/30/2009	972	0	0		0			FICA - Social Security		$2,074.92	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$485.25	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$2,074.92	PR
06/30/2009	974	0	0		0			FICA - Medicare		$485.25	PR
06/30/2009	974	0	0		0			FICA - Social Security		$2,074.92	PR
									Detail Total:	$30,676.66	

100.521.230.000.000	**$768.00**	**$767.13**	**$767.13**	**$0.87**	**$0.00**	**$0.87**	
Life Insurance						**0.11%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$62.41	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$62.39	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$58.71	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$58.71	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$58.71	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$66.60	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$66.60	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$66.60	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$66.60	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$66.60	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$66.60	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$66.60	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$66.60	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$66.60	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$66.60	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$66.60	PR
									Detail Total:	$767.13	

100.521.240.000.000	**$77,562.00**	**$77,164.59**	**$77,164.59**	**$397.41**	**$0.00**	**$397.41**	
Health Insurance						**0.51%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$1,546.00	PR
09/25/2008	155	0	0		0			Blue Cross 125		$1,722.34	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$1,546.00	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental		$379.20	PR
09/25/2008	155	0	0		0			Delta Dental 125		$144.42	PR
10/24/2008	218	0	0		0			Blue Cross		$1,546.00	PR
10/24/2008	218	0	0		0			Blue Cross 125		$1,721.71	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$1,546.00	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	218	0	0		0			Delta Dental		$379.20	PR
10/24/2008	218	0	0		0			Delta Dental 125		$144.36	PR
11/25/2008	299	0	0		0			Blue Cross		$1,546.00	PR
11/25/2008	299	0	0		0			Blue Cross 125		$1,722.40	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$1,236.80	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental		$347.60	PR
11/25/2008	299	0	0		0			Delta Dental 125		$144.43	PR
12/19/2008	421	0	0		0			Blue Cross		$1,546.00	PR
12/19/2008	421	0	0		0			Blue Cross 125		$1,722.40	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$1,236.80	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental		$347.60	PR
12/19/2008	421	0	0		0			Delta Dental 125		$144.43	PR
01/21/2009	489	0	0		0			Blue Cross		$1,546.00	PR
01/21/2009	489	0	0		0			Blue Cross 125		$1,722.40	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$1,236.80	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental		$347.60	PR
01/21/2009	489	0	0		0			Delta Dental 125		$144.43	PR
01/31/2009	549	0	0		0			RECLASS HEALTH		$8,224.78	GL
02/25/2009	585	0	0		0			Blue Cross		$1,546.00	PR
02/25/2009	585	0	0		0			Blue Cross 125		$1,749.36	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$1,855.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental		$410.80	PR
02/25/2009	585	0	0		0			Delta Dental 125		$147.18	PR
03/25/2009	679	0	0		0			Blue Cross		$1,546.00	PR
03/25/2009	679	0	0		0			Blue Cross 125		$1,749.36	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$1,855.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	679	0	0		0			Delta Dental		$410.80	PR
03/25/2009	679	0	0		0			Delta Dental 125		$147.18	PR
04/24/2009	725	0	0		0			Blue Cross		$1,546.00	PR
04/24/2009	725	0	0		0			Blue Cross 125		$1,749.36	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$1,855.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	725	0	0		0			Delta Dental		$410.80	PR
04/24/2009	725	0	0		0			Delta Dental 125		$147.18	PR
05/22/2009	825	0	0		0			Blue Cross		$1,546.00	PR
05/22/2009	825	0	0		0			Blue Cross 125		$1,749.36	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$1,855.20	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$309.20	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			Delta Dental		$410.80	PR
05/22/2009	825	0	0		0			Delta Dental 125		$147.18	PR
06/25/2009	924	0	0		0			Blue Cross		$1,546.00	PR
06/25/2009	924	0	0		0			Blue Cross 125		$1,749.36	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$1,855.20	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/25/2009	924	0	0		0			Delta Dental		$410.80	PR
06/25/2009	924	0	0		0			Delta Dental 125		$147.18	PR
06/30/2009	957	0	0		0			Blue Cross		$1,546.00	PR
06/30/2009	957	0	0		0			Blue Cross 125		$1,749.36	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$1,855.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/30/2009	957	0	0		0			Delta Dental		$410.80	PR
06/30/2009	957	0	0		0			Delta Dental 125		$147.18	PR
06/30/2009	970	0	0		0			Blue Cross		$1,419.25	PR
06/30/2009	970	0	0		0			Blue Cross 125		$1,605.94	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$1,703.10	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	970	0	0		0			Delta Dental		$447.85	PR
06/30/2009	970	0	0		0			Delta Dental 125		$160.46	PR
06/30/2009	971	0	0		0			Blue Cross		-$1,419.25	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$1,605.94	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$1,703.10	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	971	0	0		0			Delta Dental		-$447.85	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$160.46	PR
06/30/2009	972	0	0		0			Blue Cross		$1,419.25	PR
06/30/2009	972	0	0		0			Blue Cross 125		$1,605.94	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$1,703.10	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	972	0	0		0			Delta Dental		$447.85	PR
06/30/2009	972	0	0		0			Delta Dental 125		$160.46	PR
06/30/2009	973	0	0		0			Blue Cross		-$1,419.25	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$1,605.94	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$1,703.10	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	973	0	0		0			Delta Dental		-$447.85	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$160.46	PR
06/30/2009	974	0	0		0			Blue Cross		$1,419.25	PR
06/30/2009	974	0	0		0			Blue Cross 125		$1,605.94	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$1,703.10	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	974	0	0		0			Delta Dental		$447.85	PR
06/30/2009	974	0	0		0			Delta Dental 125		$160.46	PR
									Detail Total:	$77,164.59	

100.521.270.000.000	**$3,024.00**	**$3,023.38**	**$3,023.38**	**$0.62**	**$0.00**	**$0.62**
Workers Compensation						**0.02%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			Workers Comp		$237.50	PR
09/25/2008	163	0	0		0			Workers Comp		$5.76	PR
10/24/2008	215	0	0		0			Workers Comp		$2.98	PR
10/24/2008	218	0	0		0			Workers Comp		$252.17	PR
11/25/2008	296	0	0		0			Workers Comp		$15.11	PR
11/25/2008	299	0	0		0			Workers Comp		$245.83	PR
12/19/2008	419	0	0		0			Workers Comp		$1.67	PR
12/19/2008	421	0	0		0			Workers Comp		$241.55	PR
01/21/2009	489	0	0		0			Workers Comp		$241.55	PR
01/21/2009	491	0	0		0			Workers Comp		$0.51	PR
02/25/2009	585	0	0		0			Workers Comp		$252.65	PR
02/25/2009	589	0	0		0			Workers Comp		$0.31	PR
03/25/2009	677	0	0		0			Workers Comp		$0.64	PR
03/25/2009	679	0	0		0			Workers Comp		$250.87	PR
04/24/2009	723	0	0		0			Workers Comp		$2.21	PR
04/24/2009	725	0	0		0			Workers Comp		$252.54	PR
05/22/2009	823	0	0		0			Workers Comp		$4.04	PR
05/22/2009	825	0	0		0			Workers Comp		$252.65	PR
05/22/2009	831	0	0		0			Workers Comp		$0.10	PR
06/25/2009	913	0	0		0			Workers Comp		$1.17	PR
06/25/2009	924	0	0		0			Workers Comp		$256.27	PR
06/30/2009	957	0	0		0			Workers Comp		$252.65	PR
06/30/2009	970	0	0		0			Workers Comp		$252.65	PR
06/30/2009	971	0	0		0			Workers Comp		-$252.65	PR
06/30/2009	972	0	0		0			Workers Comp		$252.65	PR
06/30/2009	973	0	0		0			Workers Comp		-$252.65	PR
06/30/2009	974	0	0		0			Workers Comp		$252.65	PR
									Detail Total:	$3,023.38	

100.521.280.000.000	**$4,903.00**	**$4,899.90**	**$4,899.90**	**$3.10**	**$0.00**	**$3.10**
Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$393.59	PR
09/25/2008	163	0	0		0			PERSI - Sick Leave		$11.72	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$2.90	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$406.83	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$2.10	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$400.60	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$391.89	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$391.89	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$414.48	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$410.86	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$414.25	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$414.48	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$0.21	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$415.14	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$414.48	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$414.48	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$414.48	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.521.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	972	0	0		0			PERSI - Sick Leave		$414.48	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$414.48	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$414.48	PR
									Detail Total:	$4,899.90	

100.521.410.000.000 **$1,196.00** **$1,142.65** **$1,142.65** **$53.35** **$0.00** **$53.35**

Instructional Materials **4.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9757374	419	1033	39701	Round ring binders (for HS Trans	QUILL CORPORATION	$49.50	AP
09/05/2008	124	42152	0	9757374	419	1033	39701	Folder (portfolio) 2 pocket, Black	QUILL CORPORATION	$3.70	AP
09/24/2008	167	42350	0	2347254	479	1039	39715	GFTA-2 record forms (25) L	LINGUISYSTEMS INC.	$66.00	AP
09/24/2008	167	42350	0	2347254	479	1039	39715	TAPS-3 test booklets (25)	LINGUISYSTEMS INC.	$65.00	AP
09/24/2008	167	42409	0	26833	393	1039	39715	Student Planner (Hammond)	WOODBURN PRESS	$69.30	AP
10/22/2008	232	42668	0	I-292317	623	1050	39743	Asperger's Sundrome: A Guide f	A.D.D. WAREHOUSE	$99.95	AP
10/22/2008	232	42668	0	I-292317	623	1050	39743	Asperger's Sundrome: A Guide f	A.D.D. WAREHOUSE	$123.95	AP
10/22/2008	232	42714	0	PO #447 9/5/08	447	1050	39743	Groceries for Life Skills students,	MITCHELLS HARVEST FOOD	$5.72	AP
10/22/2008	232	42714	0	PO #447 9/10/08	447	1050	39743	Groceries for Life Skills students,	MITCHELLS HARVEST FOOD	$6.64	AP
10/22/2008	232	42740	0	43375133001	684	1050	39743	Reading Mastery VI workbooks,	SRA/ MCGRAW-HILL CO	$105.09	AP
11/04/2008	272	42827	0	1423	697	1058	39757	Adventures in Language Level I	NOVEL IDEAS, INC.	$345.75	AP
11/04/2008	272	42827	0	1423	697	1058	39757	Adventures in Language Level I	NOVEL IDEAS, INC.	$120.00	AP
11/04/2008	272	42860	0	SPE SER MTRLS 10/08	622	1058	39757	Differentiating Learning Differenc	WELLS FARGO	$22.53	AP
11/25/2008	308	43084	0	PO #672 10/22/08	672	1063	39778	Groceries for Life Skills students,	MITCHELLS HARVEST FOOD	$4.11	AP
12/09/2008	392	43189	0	PO #446 11/14/08	447	1071	39792	Groceries for Life Skills students,	MITCHELLS HARVEST FOOD	$10.63	AP
12/09/2008	392	43189	0	PO #672 11/4/08	672	1071	39792	Groceries for Life Skills students,	MITCHELLS HARVEST FOOD	$11.65	AP
12/16/2008	434	43387	0	PO #672 12/1/08	672	1077	39799	Groceries for Life Skills students,	MITCHELLS HARVEST FOOD	$10.11	AP
03/24/2009	689	44251	0	PO #673 3/17/09	673	1127	39897	Groceries for Life Skills students,	MITCHELLS HARVEST FOOD	$23.02	AP
									Detail Total:	$1,142.65	

100.522.110.000.000 **$40,228.00** **$40,228.00** **$40,228.00** **$0.00** **$0.00** **$0.00**

Preschool Teachers **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Preschool Teachers		$3,352.33	PR
10/24/2008	218	0	0		0			Preschool Teachers		$3,352.33	PR
11/25/2008	299	0	0		0			Preschool Teachers		$3,352.33	PR
12/19/2008	421	0	0		0			Preschool Teachers		$3,352.33	PR
01/21/2009	489	0	0		0			Preschool Teachers		$3,352.33	PR
02/25/2009	585	0	0		0			Preschool Teachers		$3,352.33	PR
03/25/2009	679	0	0		0			Preschool Teachers		$3,352.33	PR
04/24/2009	725	0	0		0			Preschool Teachers		$3,352.33	PR
05/22/2009	825	0	0		0			Preschool Teachers		$3,352.33	PR
06/25/2009	924	0	0		0			Preschool Teachers		$3,352.33	PR
06/30/2009	957	0	0		0			Preschool Teachers		$3,352.33	PR
06/30/2009	970	0	0		0			Preschool Teachers		$3,352.37	PR
06/30/2009	971	0	0		0			Preschool Teachers		-$3,352.37	PR
06/30/2009	972	0	0		0			Preschool Teachers		$3,352.37	PR
06/30/2009	973	0	0		0			Preschool Teachers		-$3,352.37	PR
06/30/2009	974	0	0		0			Preschool Teachers		$3,352.37	PR
									Detail Total:	$40,228.00	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.522.115.000.000	**$6,000.00**	**$5,980.08**	**$5,980.08**	**$19.92**	**$0.00**	**$19.92**
Preschool Aides						**0.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Preschool Aides		$605.56	PR
10/24/2008	218	0	0		0			Preschool Aides		$672.01	PR
11/25/2008	299	0	0		0			Preschool Aides		$672.01	PR
12/19/2008	421	0	0		0			Preschool Aides		$672.01	PR
01/21/2009	489	0	0		0			Preschool Aides		$672.01	PR
02/13/2009	584	0	0		0			Preschool Aides		$353.83	GL
02/25/2009	585	0	0		0			Preschool Aides		$336.01	PR
03/25/2009	679	0	0		0			Preschool Aides		$336.01	PR
04/24/2009	725	0	0		0			Preschool Aides		$336.01	PR
05/22/2009	825	0	0		0			Preschool Aides		$336.01	PR
06/25/2009	924	0	0		0			Preschool Aides		$336.01	PR
06/30/2009	957	0	0		0			Preschool Aides		$336.01	PR
06/30/2009	970	0	0		0			Preschool Aides		$336.00	PR
06/30/2009	971	0	0		0			Preschool Aides		-$336.00	PR
06/30/2009	972	0	0		0			Preschool Aides		$336.00	PR
06/30/2009	973	0	0		0			Preschool Aides		-$336.00	PR
06/30/2009	974	0	0		0			Preschool Aides		$336.00	PR
06/30/2009	980	0	0		0			Preschool Aides		-$19.41	GL
									Detail Total:	$5,980.08	

100.522.210.000.000	**$5,011.00**	**$4,997.66**	**$4,997.66**	**$13.34**	**$0.00**	**$13.34**
Retirement						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$411.23	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$418.13	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$418.13	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$418.13	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$418.13	PR
02/13/2009	584	0	0		0			Retirement		$231.37	GL
02/25/2009	585	0	0		0			PERSI - Retirement		$383.22	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$383.22	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$383.22	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$383.22	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$383.22	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$383.22	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$383.22	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$383.22	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$383.22	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$383.22	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$383.22	PR
									Detail Total:	$4,997.66	

100.522.220.000.000	**$3,485.00**	**$3,481.94**	**$3,481.94**	**$3.06**	**$0.00**	**$3.06**
FICA						**0.09%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			FICA - Medicare		$53.19	PR
09/25/2008	155	0	0		0			FICA - Social Security		$227.44	PR
10/24/2008	218	0	0		0			FICA - Medicare		$54.17	PR
10/24/2008	218	0	0		0			FICA - Social Security		$231.65	PR
11/25/2008	299	0	0		0			FICA - Medicare		$54.17	PR
11/25/2008	299	0	0		0			FICA - Social Security		$231.65	PR
12/19/2008	421	0	0		0			FICA - Medicare		$54.17	PR
12/19/2008	421	0	0		0			FICA - Social Security		$231.65	PR
01/21/2009	489	0	0		0			FICA - Medicare		$54.17	PR
01/21/2009	489	0	0		0			FICA - Social Security		$231.65	PR
02/13/2009	584	0	0		0			FICA		$202.52	GL
02/25/2009	585	0	0		0			FICA - Medicare		$50.31	PR
02/25/2009	585	0	0		0			FICA - Social Security		$215.11	PR
03/25/2009	679	0	0		0			FICA - Medicare		$50.31	PR
03/25/2009	679	0	0		0			FICA - Social Security		$215.11	PR
04/24/2009	725	0	0		0			FICA - Medicare		$50.31	PR
04/24/2009	725	0	0		0			FICA - Social Security		$215.11	PR
05/22/2009	825	0	0		0			FICA - Medicare		$50.31	PR
05/22/2009	825	0	0		0			FICA - Social Security		$215.11	PR
06/25/2009	924	0	0		0			FICA - Medicare		$50.31	PR
06/25/2009	924	0	0		0			FICA - Social Security		$215.11	PR
06/30/2009	957	0	0		0			FICA - Medicare		$50.31	PR
06/30/2009	957	0	0		0			FICA - Social Security		$215.11	PR
06/30/2009	970	0	0		0			FICA - Medicare		$49.84	PR
06/30/2009	970	0	0		0			FICA - Social Security		$213.15	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$49.84	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$213.15	PR
06/30/2009	972	0	0		0			FICA - Medicare		$49.84	PR
06/30/2009	972	0	0		0			FICA - Social Security		$213.15	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$49.84	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$213.15	PR
06/30/2009	974	0	0		0			FICA - Medicare		$49.84	PR
06/30/2009	974	0	0		0			FICA - Social Security		$213.15	PR
									Detail Total:	$3,481.94	

100.522.230.000.000	**$66.00**	**$60.09**	**$60.09**	**$5.91**	**$0.00**	**$5.91**
Life Insurance						**8.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$5.55	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$5.55	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$5.55	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$5.55	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$5.55	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$4.62	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$4.62	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$4.62	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$4.62	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$4.62	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$4.62	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.522.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	970	0	0		0			Regence Life Insurance		$4.62	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$4.62	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$4.62	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$4.62	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$4.62	PR
									Detail Total:	$60.09	

100.522.240.000.000 **$5,545.00** **$5,509.87** **$5,509.87** **$35.13** **$0.00** **$35.13**

Health Insurance **0.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross 125		$463.80	PR
09/25/2008	155	0	0		0			Delta Dental 125		$47.40	PR
10/24/2008	218	0	0		0			Blue Cross 125		$463.80	PR
10/24/2008	218	0	0		0			Delta Dental 125		$47.40	PR
11/25/2008	299	0	0		0			Blue Cross 125		$463.80	PR
11/25/2008	299	0	0		0			Delta Dental 125		$47.40	PR
12/19/2008	421	0	0		0			Blue Cross 125		$463.80	PR
12/19/2008	421	0	0		0			Delta Dental 125		$47.40	PR
01/21/2009	489	0	0		0			Blue Cross 125		$463.80	PR
01/21/2009	489	0	0		0			Delta Dental 125		$47.40	PR
02/25/2009	585	0	0		0			Blue Cross 125		$386.50	PR
02/25/2009	585	0	0		0			Delta Dental 125		$39.50	PR
03/25/2009	679	0	0		0			Blue Cross 125		$386.50	PR
03/25/2009	679	0	0		0			Delta Dental 125		$39.50	PR
04/24/2009	725	0	0		0			Blue Cross 125		$386.50	PR
04/24/2009	725	0	0		0			Delta Dental 125		$39.50	PR
05/22/2009	825	0	0		0			Blue Cross 125		$386.50	PR
05/22/2009	825	0	0		0			Delta Dental 125		$39.50	PR
06/25/2009	924	0	0		0			Blue Cross 125		$386.50	PR
06/25/2009	924	0	0		0			Delta Dental 125		$39.50	PR
06/30/2009	957	0	0		0			Blue Cross 125		$386.50	PR
06/30/2009	957	0	0		0			Delta Dental 125		$39.50	PR
06/30/2009	970	0	0		0			Blue Cross 125		$354.81	PR
06/30/2009	970	0	0		0			Delta Dental 125		$43.06	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$354.81	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$43.06	PR
06/30/2009	972	0	0		0			Blue Cross 125		$354.81	PR
06/30/2009	972	0	0		0			Delta Dental 125		$43.06	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$354.81	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$43.06	PR
06/30/2009	974	0	0		0			Blue Cross 125		$354.81	PR
06/30/2009	974	0	0		0			Delta Dental 125		$43.06	PR
									Detail Total:	$5,509.87	

100.522.270.000.000 **$279.00** **$278.48** **$278.48** **$0.52** **$0.00** **$0.52**

Workers Compensation **0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$22.56	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.522.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			Workers Comp		$22.94	PR
11/25/2008	299	0	0		0			Workers Comp		$22.94	PR
12/19/2008	421	0	0		0			Workers Comp		$22.94	PR
01/21/2009	489	0	0		0			Workers Comp		$22.94	PR
02/13/2009	584	0	0		0			Workers Compensation		$17.02	GL
02/25/2009	585	0	0		0			Workers Comp		$21.02	PR
03/25/2009	679	0	0		0			Workers Comp		$21.02	PR
04/24/2009	725	0	0		0			Workers Comp		$21.02	PR
05/22/2009	825	0	0		0			Workers Comp		$21.02	PR
06/25/2009	924	0	0		0			Workers Comp		$21.02	PR
06/30/2009	957	0	0		0			Workers Comp		$21.02	PR
06/30/2009	970	0	0		0			Workers Comp		$21.02	PR
06/30/2009	971	0	0		0			Workers Comp		-$21.02	PR
06/30/2009	972	0	0		0			Workers Comp		$21.02	PR
06/30/2009	973	0	0		0			Workers Comp		-$21.02	PR
06/30/2009	974	0	0		0			Workers Comp		$21.02	PR
									Detail Total:	$278.48	

100.522.280.000.000 **$560.00** **$558.22** **$558.22** **$1.78** **$0.00** **$1.78**

Sick Leave Retirement **0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$45.91	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$46.68	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$46.68	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$46.68	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$46.68	PR
02/13/2009	584	0	0		0			Sick Leave Retirement		$26.06	GL
02/25/2009	585	0	0		0			PERSI - Sick Leave		$42.79	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$42.79	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$42.79	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$42.79	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$42.79	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$42.79	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$42.79	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$42.79	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$42.79	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$42.79	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$42.79	PR
									Detail Total:	$558.22	

100.522.410.000.000 **$31.00** **$31.00** **$31.00** **$0.00** **$0.00** **$0.00**

Preschool Supplies **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43923	0	206700548449	1099	1116	39869	Crayola Classpack Broadline Ma	CLASSROOM DIRECT	$31.00	AP
									Detail Total:	$31.00	

100.531.110.000.000 **$132,552.00** **$128,731.00** **$128,731.00** **$3,821.00** **$0.00** **$3,821.00**

Coaching Salaries **2.88%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			Coaching Salaries		$3,998.65	PR
10/24/2008	218	0	0		0			Coaching Salaries		$4,234.01	PR
10/24/2008	220	0	0		0			Coaching Salaries		$32,585.00	PR
11/25/2008	299	0	0		0			Coaching Salaries		$4,234.01	PR
11/25/2008	301	0	0		0			Coaching Salaries		$5,446.00	PR
12/19/2008	421	0	0		0			Coaching Salaries		$4,234.01	PR
01/21/2009	489	0	0		0			Coaching Salaries		$4,234.01	PR
01/21/2009	499	0	0		0			Coaching Salaries		$5,000.00	PR
02/25/2009	585	0	0		0			Coaching Salaries		$4,234.01	PR
02/25/2009	602	0	0		0			Coaching Salaries		$20,252.00	PR
03/25/2009	679	0	0		0			Coaching Salaries		$4,234.01	PR
04/24/2009	725	0	0		0			Coaching Salaries		$4,234.01	PR
04/24/2009	730	0	0		0			Coaching Salaries		$14,875.00	PR
05/22/2009	825	0	0		0			Coaching Salaries		$4,234.01	PR
05/15/2009	827	0	0		0			Coaching Salaries		-$2,022.00	PR
06/25/2009	924	0	0		0			Coaching Salaries		$4,234.01	PR
06/25/2009	939	0	0		0			Coaching Salaries		$2,022.00	PR
06/30/2009	957	0	0		0			Coaching Salaries		$4,234.01	PR
06/30/2009	970	0	0		0			Coaching Salaries		$4,234.25	PR
06/30/2009	971	0	0		0			Coaching Salaries		-$4,234.25	PR
06/30/2009	972	0	0		0			Coaching Salaries		$4,234.25	PR
06/30/2009	973	0	0		0			Coaching Salaries		-$4,234.25	PR
06/30/2009	974	0	0		0			Coaching Salaries		$4,234.25	PR
									Detail Total:	$128,731.00	

100.531.210.000.000	**$10,999.00**	**$10,998.10**	**$10,998.10**	**$0.90**	**$0.00**	**$0.90**

Retirement **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$415.44	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$439.89	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$2,297.54	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$439.89	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$565.84	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$439.89	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$439.89	PR
01/21/2009	499	0	0		0			PERSI - Retirement		$519.50	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$439.90	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$1,483.06	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$439.89	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$439.89	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$667.77	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$439.89	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$439.89	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$210.09	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$439.89	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$439.95	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$439.95	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$439.95	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$439.95	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.531.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			PERSI - Retirement		$439.95	PR
									Detail Total:	$10,998.10	

100.531.220.000.000	**$9,695.00**	**$9,693.61**	**$9,693.61**	**$1.39**	**$0.00**	**$1.39**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$55.44	PR
09/25/2008	155	0	0		0			FICA - Social Security		$237.02	PR
10/24/2008	218	0	0		0			FICA - Medicare		$58.87	PR
10/24/2008	218	0	0		0			FICA - Social Security		$251.71	PR
10/24/2008	220	0	0		0			FICA - Medicare		$472.47	PR
10/24/2008	220	0	0		0			FICA - Social Security		$2,020.27	PR
11/25/2008	299	0	0		0			FICA - Medicare		$58.93	PR
11/25/2008	299	0	0		0			FICA - Social Security		$251.97	PR
11/25/2008	301	0	0		0			FICA - Medicare		$78.96	PR
11/25/2008	301	0	0		0			FICA - Social Security		$337.65	PR
12/19/2008	421	0	0		0			FICA - Medicare		$59.00	PR
12/19/2008	421	0	0		0			FICA - Social Security		$252.29	PR
01/21/2009	489	0	0		0			FICA - Medicare		$59.00	PR
01/21/2009	489	0	0		0			FICA - Social Security		$252.29	PR
01/21/2009	499	0	0		0			FICA - Medicare		$72.50	PR
01/21/2009	499	0	0		0			FICA - Social Security		$310.00	PR
02/25/2009	585	0	0		0			FICA - Medicare		$59.02	PR
02/25/2009	585	0	0		0			FICA - Social Security		$252.34	PR
02/25/2009	602	0	0		0			FICA - Medicare		$293.65	PR
02/25/2009	602	0	0		0			FICA - Social Security		$1,255.63	PR
03/25/2009	679	0	0		0			FICA - Medicare		$59.00	PR
03/25/2009	679	0	0		0			FICA - Social Security		$252.29	PR
04/24/2009	725	0	0		0			FICA - Medicare		$59.00	PR
04/24/2009	725	0	0		0			FICA - Social Security		$252.29	PR
04/24/2009	730	0	0		0			FICA - Medicare		$215.68	PR
04/24/2009	730	0	0		0			FICA - Social Security		$922.24	PR
05/22/2009	825	0	0		0			FICA - Medicare		$59.00	PR
05/22/2009	825	0	0		0			FICA - Social Security		$252.29	PR
05/15/2009	827	0	0		0			FICA - Medicare		-$29.32	PR
05/15/2009	827	0	0		0			FICA - Social Security		-$125.36	PR
06/25/2009	924	0	0		0			FICA - Medicare		$59.05	PR
06/25/2009	924	0	0		0			FICA - Social Security		$252.49	PR
06/25/2009	939	0	0		0			FICA - Medicare		$29.32	PR
06/25/2009	939	0	0		0			FICA - Social Security		$125.36	PR
06/30/2009	957	0	0		0			FICA - Medicare		$59.05	PR
06/30/2009	957	0	0		0			FICA - Social Security		$252.49	PR
06/30/2009	970	0	0		0			FICA - Medicare		$58.70	PR
06/30/2009	970	0	0		0			FICA - Social Security		$251.03	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$58.70	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$251.03	PR
06/30/2009	972	0	0		0			FICA - Medicare		$58.70	PR
06/30/2009	972	0	0		0			FICA - Social Security		$251.03	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$58.70	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.531.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	973	0	0		0			FICA - Social Security		-$251.03	PR
06/30/2009	974	0	0		0			FICA - Medicare		$58.70	PR
06/30/2009	974	0	0		0			FICA - Social Security		$251.03	PR
									Detail Total:	$9,693.61	

100.531.270.000.000	**$734.00**	**$733.66**	**$733.66**	**$0.34**	**$0.00**	**$0.34**
Workers Compensation						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$22.78	PR
10/24/2008	218	0	0		0			Workers Comp		$24.12	PR
10/24/2008	220	0	0		0			Workers Comp		$185.75	PR
11/25/2008	299	0	0		0			Workers Comp		$24.12	PR
11/25/2008	301	0	0		0			Workers Comp		$31.04	PR
12/19/2008	421	0	0		0			Workers Comp		$24.12	PR
01/21/2009	489	0	0		0			Workers Comp		$24.12	PR
01/21/2009	499	0	0		0			Workers Comp		$28.50	PR
02/25/2009	585	0	0		0			Workers Comp		$24.12	PR
02/25/2009	602	0	0		0			Workers Comp		$115.45	PR
03/25/2009	679	0	0		0			Workers Comp		$24.12	PR
04/24/2009	725	0	0		0			Workers Comp		$24.12	PR
04/24/2009	730	0	0		0			Workers Comp		$84.80	PR
05/22/2009	825	0	0		0			Workers Comp		$24.12	PR
05/15/2009	827	0	0		0			Workers Comp		-$11.53	PR
06/25/2009	924	0	0		0			Workers Comp		$24.12	PR
06/25/2009	939	0	0		0			Workers Comp		$11.53	PR
06/30/2009	957	0	0		0			Workers Comp		$24.12	PR
06/30/2009	970	0	0		0			Workers Comp		$24.14	PR
06/30/2009	971	0	0		0			Workers Comp		-$24.14	PR
06/30/2009	972	0	0		0			Workers Comp		$24.14	PR
06/30/2009	973	0	0		0			Workers Comp		-$24.14	PR
06/30/2009	974	0	0		0			Workers Comp		$24.14	PR
									Detail Total:	$733.66	

100.531.280.000.000	**$1,229.00**	**$1,228.24**	**$1,228.24**	**$0.76**	**$0.00**	**$0.76**
Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$46.41	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$49.14	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$256.51	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$49.14	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$63.18	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$49.14	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$49.14	PR
01/21/2009	499	0	0		0			PERSI - Sick Leave		$58.00	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$49.14	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$165.58	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$49.14	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$49.14	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.531.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			PERSI - Sick Leave		$74.56	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$49.14	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$49.14	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$23.46	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$49.14	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$49.14	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$49.14	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$49.14	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$49.14	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$49.14	PR
									Detail Total:	$1,228.24	

100.532.165.108.000	**$465.00**	**$464.25**	**$464.25**	**$0.75**	**$0.00**	**$0.75**
Extra Duty Pay - PRE						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	301	0	0		0			Extra Duty Pay - PRE		$108.00	PR
12/19/2008	424	0	0		0			Extra Duty Pay - PRE		$150.00	PR
04/24/2009	730	0	0		0			Extra Duty Pay - PRE		$82.50	PR
05/22/2009	831	0	0		0			Extra Duty Pay - PRE		$22.50	PR
06/25/2009	939	0	0		0			Extra Duty Pay - PRE		$101.25	PR
									Detail Total:	$464.25	

100.532.165.116.000	**$335.00**	**$279.32**	**$279.32**	**$55.68**	**$0.00**	**$55.68**
Extra Duty Pay - ID Hill						**16.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	421	0	0		0			Extra Duty Pay - ID Hill		$14.26	PR
12/19/2008	424	0	0		0			Extra Duty Pay - ID Hill		$392.72	PR
12/31/2008	471	0	0		0			CHRISTMAS PROGRAM		-$127.66	GL
06/30/2009	959	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
06/30/2009	960	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
06/30/2009	961	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
									Detail Total:	$279.32	

100.532.165.119.000	**$200.00**	**$30.00**	**$30.00**	**$170.00**	**$0.00**	**$170.00**
Extra Duty Pay - PLE						**85.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			Extra Duty Pay - PLE		$30.00	PR
									Detail Total:	$30.00	

100.532.165.201.000	**$350.00**	**$30.00**	**$30.00**	**$320.00**	**$0.00**	**$320.00**
Extra Duty Pay - PRJH						**91.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			Extra Duty Pay - PRJH		$30.00	PR
02/26/2009	618	0	0		0			Extra Duty Pay - PRJH		-$30.00	PR
03/25/2009	686	0	0		0			Extra Duty Pay - PRJH		$30.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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:	$30.00	
100.532.165.401.000	**$450.00**	**$187.50**	**$187.50**	**$262.50**	**$0.00**	**$262.50**
Extra Duty Pay - PRLH						**58.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			Extra Duty Pay - PRLH		$110.00	PR
12/31/2008	448	0	418		0			LANGAGER		-$50.00	DP
06/25/2009	939	0	0		0			Extra Duty Pay - PRLH		$127.50	PR
									Detail Total:	$187.50	

100.532.210.108.000	**$49.00**	**$48.25**	**$48.25**	**$0.75**	**$0.00**	**$0.75**
Retirement						**1.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	301	0	0		0			PERSI - Retirement		$11.22	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$15.59	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$8.58	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$2.34	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$10.52	PR
									Detail Total:	$48.25	

100.532.210.116.000	**$38.00**	**$38.00**	**$38.00**	**$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
12/19/2008	424	0	0		0			PERSI - Retirement		$40.83	PR
02/28/2009	582	0	0		0			Retirement		-$2.83	GL
									Detail Total:	$38.00	

100.532.210.119.000	**$4.00**	**$3.12**	**$3.12**	**$0.88**	**$0.00**	**$0.88**
Retirement						**22.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			PERSI - Retirement		$3.12	PR
									Detail Total:	$3.12	

100.532.210.201.000	**$4.00**	**$3.12**	**$3.12**	**$0.88**	**$0.00**	**$0.88**
Retirement						**22.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			PERSI - Retirement		$3.12	PR
02/26/2009	618	0	0		0			PERSI - Retirement		-$3.12	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$3.12	PR
									Detail Total:	$3.12	

100.532.210.401.000	**$47.00**	**$24.67**	**$24.67**	**$22.33**	**$0.00**	**$22.33**
Retirement						**47.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			PERSI - Retirement		$11.42	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.532.210.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	939	0	0		0			PERSI - Retirement		$13.25	PR
									Detail Total:	$24.67	

100.532.220.108.000	**$36.00**	**$35.55**	**$35.55**	**$0.45**	**$0.00**	**$0.45**
FICA						**1.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	301	0	0		0			FICA - Medicare		$1.57	PR
11/25/2008	301	0	0		0			FICA - Social Security		$6.70	PR
12/19/2008	424	0	0		0			FICA - Medicare		$2.18	PR
12/19/2008	424	0	0		0			FICA - Social Security		$9.30	PR
04/24/2009	730	0	0		0			FICA - Medicare		$1.20	PR
04/24/2009	730	0	0		0			FICA - Social Security		$5.12	PR
05/22/2009	831	0	0		0			FICA - Medicare		$0.33	PR
05/22/2009	831	0	0		0			FICA - Social Security		$1.40	PR
06/25/2009	939	0	0		0			FICA - Medicare		$1.47	PR
06/25/2009	939	0	0		0			FICA - Social Security		$6.28	PR
									Detail Total:	$35.55	

100.532.220.116.000	**$27.00**	**$27.00**	**$27.00**	**$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
12/19/2008	421	0	0		0			FICA - Medicare		$0.21	PR
12/19/2008	421	0	0		0			FICA - Social Security		$0.88	PR
12/19/2008	424	0	0		0			FICA - Medicare		$5.74	PR
12/19/2008	424	0	0		0			FICA - Social Security		$24.35	PR
02/28/2009	582	0	0		0			FICA		-$4.18	GL
									Detail Total:	$27.00	

100.532.220.119.000	**$3.00**	**$2.30**	**$2.30**	**$0.70**	**$0.00**	**$0.70**
FICA						**23.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			FICA - Medicare		$0.44	PR
04/24/2009	730	0	0		0			FICA - Social Security		$1.86	PR
									Detail Total:	$2.30	

100.532.220.201.000	**$3.00**	**$2.30**	**$2.30**	**$0.70**	**$0.00**	**$0.70**
FICA						**23.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			FICA - Medicare		$0.44	PR
02/25/2009	602	0	0		0			FICA - Social Security		$1.86	PR
02/26/2009	618	0	0		0			FICA - Medicare		-$0.44	PR
02/26/2009	618	0	0		0			FICA - Social Security		-$1.86	PR
03/25/2009	686	0	0		0			FICA - Medicare		$0.44	PR
03/25/2009	686	0	0		0			FICA - Social Security		$1.86	PR
									Detail Total:	$2.30	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.532.220.401.000	**$35.00**	**$18.16**	**$18.16**	**$16.84**	**$0.00**	**$16.84**
FICA						**48.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			FICA - Medicare		$1.59	PR
12/19/2008	424	0	0		0			FICA - Social Security		$6.82	PR
06/25/2009	939	0	0		0			FICA - Medicare		$1.85	PR
06/25/2009	939	0	0		0			FICA - Social Security		$7.90	PR
									Detail Total:	$18.16	

100.532.270.108.000	**$3.00**	**$2.67**	**$2.67**	**$0.33**	**$0.00**	**$0.33**
Workmen's Compensation Insurance						**11.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	301	0	0		0			Workers Comp		$0.62	PR
12/19/2008	424	0	0		0			Workers Comp		$0.86	PR
04/24/2009	730	0	0		0			Workers Comp		$0.48	PR
05/22/2009	831	0	0		0			Workers Comp		$0.13	PR
06/25/2009	939	0	0		0			Workers Comp		$0.58	PR
									Detail Total:	$2.67	

100.532.270.116.000	**$3.00**	**$3.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
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
12/19/2008	421	0	0		0			Workers Comp		$0.08	PR
12/19/2008	424	0	0		0			Workers Comp		$3.48	PR
02/28/2009	582	0	0		0			Workmen''s Compensation Insur		-$0.56	GL
									Detail Total:	$3.00	

100.532.270.119.000	**$1.00**	**$0.17**	**$0.17**	**$0.83**	**$0.00**	**$0.83**
Workmen's Compensation Insurance						**83.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			Workers Comp		$0.17	PR
									Detail Total:	$0.17	

100.532.270.201.000	**$1.00**	**$0.17**	**$0.17**	**$0.83**	**$0.00**	**$0.83**
Workmen's Compensation Insurance						**83.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			Workers Comp		$0.17	PR
02/26/2009	618	0	0		0			Workers Comp		-$0.17	PR
03/25/2009	686	0	0		0			Workers Comp		$0.17	PR
									Detail Total:	$0.17	

100.532.270.401.000	**$3.00**	**$1.35**	**$1.35**	**$1.65**	**$0.00**	**$1.65**
Workmen's Compensation Insurance						**55.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
12/19/2008	424	0	0		0			Workers Comp		$0.62	PR
06/25/2009	939	0	0		0			Workers Comp		$0.73	PR
									Detail Total:	$1.35	

100.532.280.108.000	**$6.00**	**$5.37**	**$5.37**	**$0.63**	**$0.00**	**$0.63**
Sick Leave Retirement						**10.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	301	0	0		0			PERSI - Sick Leave		$1.25	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$1.74	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$0.95	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$0.26	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$1.17	PR
									Detail Total:	$5.37	

100.532.280.116.000	**$7.00**	**$4.58**	**$4.58**	**$2.42**	**$0.00**	**$2.42**
Sick Leave Retirement						**34.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			PERSI - Sick Leave		$4.58	PR
									Detail Total:	$4.58	

100.532.280.119.000	**$1.00**	**$0.35**	**$0.35**	**$0.65**	**$0.00**	**$0.65**
Sick Leave Retirement						**65.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			PERSI - Sick Leave		$0.35	PR
									Detail Total:	$0.35	

100.532.280.201.000	**$1.00**	**$0.35**	**$0.35**	**$0.65**	**$0.00**	**$0.65**
Sick Leave Retirement						**65.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			PERSI - Sick Leave		$0.35	PR
02/26/2009	618	0	0		0			PERSI - Sick Leave		-$0.35	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$0.35	PR
									Detail Total:	$0.35	

100.532.280.401.000	**$6.00**	**$2.76**	**$2.76**	**$3.24**	**$0.00**	**$3.24**
Sick Leave Retirement						**54.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			PERSI - Sick Leave		$1.28	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$1.48	PR
									Detail Total:	$2.76	

100.611.110.000.000	**$175,825.00**	**$176,736.00**	**$176,736.00**	**($911.00)**	**$0.00**	**($911.00)**
Counselor Salaries						**-0.52%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			Counselor Salaries		$14,518.71	PR
10/24/2008	218	0	0		0			Counselor Salaries		$14,518.71	PR
11/25/2008	299	0	0		0			Counselor Salaries		$14,518.71	PR
12/19/2008	421	0	0		0			Counselor Salaries		$14,518.71	PR
01/21/2009	489	0	0		0			Counselor Salaries		$16,019.67	PR
02/13/2009	584	0	0		0			Counselor Salaries		$10.54	GL
02/25/2009	585	0	0		0			Counselor Salaries		$14,518.71	PR
03/25/2009	679	0	0		0			Counselor Salaries		$14,518.71	PR
04/24/2009	725	0	0		0			Counselor Salaries		$14,518.71	PR
04/30/2009	800	0	0		0			Counselor Salaries		$1,000.00	GL
05/22/2009	825	0	0		0			Counselor Salaries		$14,518.71	PR
06/25/2009	924	0	0		0			Counselor Salaries		$14,518.71	PR
06/30/2009	957	0	0		0			Counselor Salaries		$14,518.71	PR
06/30/2009	970	0	0		0			Counselor Salaries		$14,518.69	PR
06/30/2009	971	0	0		0			Counselor Salaries		-$14,518.69	PR
06/30/2009	972	0	0		0			Counselor Salaries		$14,518.69	PR
06/30/2009	973	0	0		0			Counselor Salaries		-$14,518.69	PR
06/30/2009	974	0	0		0			Counselor Salaries		$14,518.69	PR
									Detail Total:	$176,736.00	

100.611.210.000.000	**$20,078.00**	**$20,077.29**	**$20,077.29**	**$0.71**	**$0.00**	**$0.71**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$1,508.50	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$1,508.50	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$1,508.50	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$1,508.50	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$1,664.45	PR
02/13/2009	584	0	0		0			Retirement		$1,715.45	GL
02/25/2009	585	0	0		0			PERSI - Retirement		$1,508.50	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$1,508.50	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$1,508.50	PR
04/30/2009	800	0	0		0			Retirement		$103.90	GL
05/22/2009	825	0	0		0			PERSI - Retirement		$1,508.50	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$1,508.50	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$1,508.50	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$1,508.49	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$1,508.49	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$1,508.49	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$1,508.49	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$1,508.49	PR
									Detail Total:	$20,077.29	

100.611.220.000.000	**$14,571.00**	**$14,570.27**	**$14,570.27**	**$0.73**	**$0.00**	**$0.73**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$207.22	PR
09/25/2008	155	0	0		0			FICA - Social Security		$886.06	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
10/24/2008	218	0	0		0			FICA - Medicare		$207.26	PR
10/24/2008	218	0	0		0			FICA - Social Security		$886.19	PR
11/25/2008	299	0	0		0			FICA - Medicare		$207.26	PR
11/25/2008	299	0	0		0			FICA - Social Security		$886.19	PR
12/19/2008	421	0	0		0			FICA - Medicare		$207.26	PR
12/19/2008	421	0	0		0			FICA - Social Security		$886.19	PR
01/21/2009	489	0	0		0			FICA - Medicare		$229.02	PR
01/21/2009	489	0	0		0			FICA - Social Security		$979.25	PR
02/13/2009	584	0	0		0			FICA		$1,263.02	GL
02/25/2009	585	0	0		0			FICA - Medicare		$207.26	PR
02/25/2009	585	0	0		0			FICA - Social Security		$886.19	PR
03/25/2009	679	0	0		0			FICA - Medicare		$207.26	PR
03/25/2009	679	0	0		0			FICA - Social Security		$886.19	PR
04/24/2009	725	0	0		0			FICA - Medicare		$207.26	PR
04/24/2009	725	0	0		0			FICA - Social Security		$886.19	PR
04/30/2009	800	0	0		0			FICA		$76.50	GL
05/22/2009	825	0	0		0			FICA - Medicare		$207.26	PR
05/22/2009	825	0	0		0			FICA - Social Security		$886.19	PR
06/25/2009	924	0	0		0			FICA - Medicare		$207.26	PR
06/25/2009	924	0	0		0			FICA - Social Security		$886.19	PR
06/30/2009	957	0	0		0			FICA - Medicare		$207.26	PR
06/30/2009	957	0	0		0			FICA - Social Security		$886.19	PR
06/30/2009	970	0	0		0			FICA - Medicare		$206.26	PR
06/30/2009	970	0	0		0			FICA - Social Security		$881.89	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$206.26	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$881.89	PR
06/30/2009	972	0	0		0			FICA - Medicare		$206.26	PR
06/30/2009	972	0	0		0			FICA - Social Security		$881.89	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$206.26	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$881.89	PR
06/30/2009	974	0	0		0			FICA - Medicare		$206.26	PR
06/30/2009	974	0	0		0			FICA - Social Security		$881.89	PR
									Detail Total:	$14,570.27	

100.611.230.000.000	**$178.00**	**$177.60**	**$177.60**	**$0.40**	**$0.00**	**$0.40**
Life Insurance						**0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$11.10	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$11.10	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$11.10	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$11.10	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$14.80	PR
02/13/2009	584	0	0		0			Life Insurance		$40.70	GL
02/25/2009	585	0	0		0			Regence Life Insurance		$11.10	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$11.10	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$11.10	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$11.10	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$11.10	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.611.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	970	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$11.10	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$11.10	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$11.10	PR
									Detail Total:	$177.60	

100.611.240.000.000	**$16,254.00**	**$16,174.58**	**$16,174.58**	**$79.42**	**$0.00**	**$79.42**
Health Insurance						**0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$150.61	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
09/25/2008	155	0	0		0			Delta Dental		$47.00	PR
09/25/2008	155	0	0		0			Delta Dental 125		$63.20	PR
10/24/2008	218	0	0		0			Blue Cross		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$150.61	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
10/24/2008	218	0	0		0			Delta Dental		$47.00	PR
10/24/2008	218	0	0		0			Delta Dental 125		$63.20	PR
11/25/2008	299	0	0		0			Blue Cross		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$150.61	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
11/25/2008	299	0	0		0			Delta Dental		$47.00	PR
11/25/2008	299	0	0		0			Delta Dental 125		$63.20	PR
12/19/2008	421	0	0		0			Blue Cross		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$150.61	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
12/19/2008	421	0	0		0			Delta Dental		$47.00	PR
12/19/2008	421	0	0		0			Delta Dental 125		$63.20	PR
01/21/2009	489	0	0		0			Blue Cross		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$301.23	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
01/21/2009	489	0	0		0			Delta Dental		$62.39	PR
01/21/2009	489	0	0		0			Delta Dental 125		$63.20	PR
02/13/2009	584	0	0		0			Health Insurance		$1,826.11	GL
02/25/2009	585	0	0		0			Blue Cross		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$150.61	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
02/25/2009	585	0	0		0			Delta Dental		$47.00	PR
02/25/2009	585	0	0		0			Delta Dental 125		$63.20	PR
03/25/2009	679	0	0		0			Blue Cross		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$150.61	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
03/25/2009	679	0	0		0			Delta Dental		$47.00	PR
03/25/2009	679	0	0		0			Delta Dental 125		$63.20	PR
04/24/2009	725	0	0		0			Blue Cross		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$150.61	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$618.40	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/24/2009	725	0	0		0			Delta Dental		$47.00	PR
04/24/2009	725	0	0		0			Delta Dental 125		$63.20	PR
05/22/2009	825	0	0		0			Blue Cross		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$150.61	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
05/22/2009	825	0	0		0			Delta Dental		$47.00	PR
05/22/2009	825	0	0		0			Delta Dental 125		$63.20	PR
06/25/2009	924	0	0		0			Blue Cross		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$150.61	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
06/25/2009	924	0	0		0			Delta Dental		$47.00	PR
06/25/2009	924	0	0		0			Delta Dental 125		$63.20	PR
06/30/2009	957	0	0		0			Blue Cross		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$150.61	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
06/30/2009	957	0	0		0			Delta Dental		$47.00	PR
06/30/2009	957	0	0		0			Delta Dental 125		$63.20	PR
06/30/2009	970	0	0		0			Blue Cross		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$138.27	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$567.70	PR
06/30/2009	970	0	0		0			Delta Dental		$51.23	PR
06/30/2009	970	0	0		0			Delta Dental 125		$68.90	PR
06/30/2009	971	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$138.27	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$567.70	PR
06/30/2009	971	0	0		0			Delta Dental		-$51.23	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$68.90	PR
06/30/2009	972	0	0		0			Blue Cross		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$138.27	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$567.70	PR
06/30/2009	972	0	0		0			Delta Dental		$51.23	PR
06/30/2009	972	0	0		0			Delta Dental 125		$68.90	PR
06/30/2009	973	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$138.27	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$567.70	PR
06/30/2009	973	0	0		0			Delta Dental		-$51.23	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$68.90	PR
06/30/2009	974	0	0		0			Blue Cross		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$138.27	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$567.70	PR
06/30/2009	974	0	0		0			Delta Dental		$51.23	PR
06/30/2009	974	0	0		0			Delta Dental 125		$68.90	PR
									Detail Total:	$16,174.58	

100.611.270.000.000	**$1,102.00**	**$1,101.42**	**$1,101.42**	**$0.58**	**$0.00**	**$0.58**
Workers Compensation						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$82.76	PR
10/24/2008	218	0	0		0			Workers Comp		$82.76	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.611.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Workers Comp		$82.76	PR
12/19/2008	421	0	0		0			Workers Comp		$82.76	PR
01/21/2009	489	0	0		0			Workers Comp		$91.31	PR
02/13/2009	584	0	0		0			Workers Compensation		$94.05	GL
02/25/2009	585	0	0		0			Workers Comp		$82.76	PR
03/25/2009	679	0	0		0			Workers Comp		$82.76	PR
04/24/2009	725	0	0		0			Workers Comp		$82.76	PR
04/30/2009	800	0	0		0			Workers Compensation		$5.70	GL
05/22/2009	825	0	0		0			Workers Comp		$82.76	PR
06/25/2009	924	0	0		0			Workers Comp		$82.76	PR
06/30/2009	957	0	0		0			Workers Comp		$82.76	PR
06/30/2009	970	0	0		0			Workers Comp		$82.76	PR
06/30/2009	971	0	0		0			Workers Comp		-$82.76	PR
06/30/2009	972	0	0		0			Workers Comp		$82.76	PR
06/30/2009	973	0	0		0			Workers Comp		-$82.76	PR
06/30/2009	974	0	0		0			Workers Comp		$82.76	PR
									Detail Total:	$1,101.42	

100.611.280.000.000	$2,242.00	$2,241.56	$2,241.56	$0.44	$0.00	$0.44
Sick Leave Retirement						0.02%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$168.42	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$168.42	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$168.42	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$168.42	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$185.83	PR
02/13/2009	584	0	0		0			Sick Leave Retirement		$191.51	GL
02/25/2009	585	0	0		0			PERSI - Sick Leave		$168.42	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$168.42	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$168.42	PR
04/30/2009	800	0	0		0			Sick Leave Retirement		$11.60	GL
05/22/2009	825	0	0		0			PERSI - Sick Leave		$168.42	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$168.42	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$168.42	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$168.42	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$168.42	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$168.42	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$168.42	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$168.42	PR
									Detail Total:	$2,241.56	

100.616.110.000.000	$61,634.00	$61,633.50	$61,633.50	$0.50	$0.00	$0.50
Special Services Teachers						0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Special Services Teachers		$5,136.13	PR
10/24/2008	218	0	0		0			Special Services Teachers		$5,136.13	PR
11/25/2008	299	0	0		0			Special Services Teachers		$5,136.13	PR
12/19/2008	421	0	0		0			Special Services Teachers		$5,136.13	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.616.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	489	0	0		0			Special Services Teachers		$5,136.13	PR
02/25/2009	585	0	0		0			Special Services Teachers		$5,136.13	PR
03/25/2009	679	0	0		0			Special Services Teachers		$5,136.13	PR
04/24/2009	725	0	0		0			Special Services Teachers		$5,136.13	PR
05/22/2009	825	0	0		0			Special Services Teachers		$5,136.13	PR
06/25/2009	924	0	0		0			Special Services Teachers		$5,136.13	PR
06/30/2009	957	0	0		0			Special Services Teachers		$5,136.13	PR
06/30/2009	970	0	0		0			Special Services Teachers		$5,136.07	PR
06/30/2009	971	0	0		0			Special Services Teachers		-$5,136.07	PR
06/30/2009	972	0	0		0			Special Services Teachers		$5,136.07	PR
06/30/2009	973	0	0		0			Special Services Teachers		-$5,136.07	PR
06/30/2009	974	0	0		0			Special Services Teachers		$5,136.07	PR
									Detail Total:	$61,633.50	

100.616.115.000.000	**$22,022.00**	**$22,021.12**	**$22,021.12**	**$0.88**	**$0.00**	**$0.88**

Special Services Clerical **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Special Services Clerical		$1,835.09	PR
10/24/2008	218	0	0		0			Special Services Clerical		$1,835.09	PR
11/25/2008	299	0	0		0			Special Services Clerical		$1,835.09	PR
12/19/2008	421	0	0		0			Special Services Clerical		$1,835.09	PR
01/21/2009	489	0	0		0			Special Services Clerical		$1,835.09	PR
02/25/2009	585	0	0		0			Special Services Clerical		$1,835.09	PR
03/25/2009	679	0	0		0			Special Services Clerical		$1,835.09	PR
04/24/2009	725	0	0		0			Special Services Clerical		$1,835.09	PR
05/22/2009	825	0	0		0			Special Services Clerical		$1,835.09	PR
06/25/2009	924	0	0		0			Special Services Clerical		$1,835.09	PR
06/30/2009	957	0	0		0			Special Services Clerical		$1,835.09	PR
06/30/2009	970	0	0		0			Special Services Clerical		$1,835.13	PR
06/30/2009	971	0	0		0			Special Services Clerical		-$1,835.13	PR
06/30/2009	972	0	0		0			Special Services Clerical		$1,835.13	PR
06/30/2009	973	0	0		0			Special Services Clerical		-$1,835.13	PR
06/30/2009	974	0	0		0			Special Services Clerical		$1,835.13	PR
									Detail Total:	$22,021.12	

100.616.210.000.000	**$8,692.00**	**$8,691.72**	**$8,691.72**	**$0.28**	**$0.00**	**$0.28**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$724.31	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$724.31	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$724.31	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$724.31	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$724.31	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$724.31	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$724.31	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$724.31	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$724.31	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$724.31	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.616.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	957	0	0		0			PERSI - Retirement		$724.31	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$724.31	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$724.31	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$724.31	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$724.31	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$724.31	PR
									Detail Total:	$8,691.72	

100.616.220.000.000	**$6,329.00**	**$6,324.34**	**$6,324.34**	**$4.66**	**$0.00**		**$4.66**
FICA							**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$99.95	PR
09/25/2008	155	0	0		0			FICA - Social Security		$427.39	PR
10/24/2008	218	0	0		0			FICA - Medicare		$99.96	PR
10/24/2008	218	0	0		0			FICA - Social Security		$427.45	PR
11/25/2008	299	0	0		0			FICA - Medicare		$99.96	PR
11/25/2008	299	0	0		0			FICA - Social Security		$427.45	PR
12/19/2008	421	0	0		0			FICA - Medicare		$99.96	PR
12/19/2008	421	0	0		0			FICA - Social Security		$427.45	PR
01/21/2009	489	0	0		0			FICA - Medicare		$99.96	PR
01/21/2009	489	0	0		0			FICA - Social Security		$427.45	PR
02/25/2009	585	0	0		0			FICA - Medicare		$99.96	PR
02/25/2009	585	0	0		0			FICA - Social Security		$427.45	PR
03/25/2009	679	0	0		0			FICA - Medicare		$99.96	PR
03/25/2009	679	0	0		0			FICA - Social Security		$427.45	PR
04/24/2009	725	0	0		0			FICA - Medicare		$99.96	PR
04/24/2009	725	0	0		0			FICA - Social Security		$427.45	PR
05/22/2009	825	0	0		0			FICA - Medicare		$99.96	PR
05/22/2009	825	0	0		0			FICA - Social Security		$427.45	PR
06/25/2009	924	0	0		0			FICA - Medicare		$99.96	PR
06/25/2009	924	0	0		0			FICA - Social Security		$427.45	PR
06/30/2009	957	0	0		0			FICA - Medicare		$99.96	PR
06/30/2009	957	0	0		0			FICA - Social Security		$427.45	PR
06/30/2009	970	0	0		0			FICA - Medicare		$99.11	PR
06/30/2009	970	0	0		0			FICA - Social Security		$423.79	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$99.11	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$423.79	PR
06/30/2009	972	0	0		0			FICA - Medicare		$99.11	PR
06/30/2009	972	0	0		0			FICA - Social Security		$423.79	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$99.11	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$423.79	PR
06/30/2009	974	0	0		0			FICA - Medicare		$99.11	PR
06/30/2009	974	0	0		0			FICA - Social Security		$423.79	PR
									Detail Total:	$6,324.34	

100.616.230.000.000	**$89.00**	**$88.80**	**$88.80**	**$0.20**	**$0.00**		**$0.20**
Life Insurance							**0.22%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			Regence Life Insurance		$7.40	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$7.40	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$7.40	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$7.40	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$88.80	

100.616.240.000.000	**$8,180.00**	**$8,134.20**	**$8,134.20**	**$45.80**	**$0.00**	**$45.80**
Health Insurance						**0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross 125		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental 125		$63.20	PR
10/24/2008	218	0	0		0			Blue Cross 125		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	218	0	0		0			Delta Dental 125		$63.20	PR
11/25/2008	299	0	0		0			Blue Cross 125		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental 125		$63.20	PR
12/19/2008	421	0	0		0			Blue Cross 125		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental 125		$63.20	PR
01/21/2009	489	0	0		0			Blue Cross 125		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental 125		$63.20	PR
02/25/2009	585	0	0		0			Blue Cross 125		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental 125		$63.20	PR
03/25/2009	679	0	0		0			Blue Cross 125		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	679	0	0		0			Delta Dental 125		$63.20	PR
04/24/2009	725	0	0		0			Blue Cross 125		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	725	0	0		0			Delta Dental 125		$63.20	PR
05/22/2009	825	0	0		0			Blue Cross 125		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	825	0	0		0			Delta Dental 125		$63.20	PR
06/25/2009	924	0	0		0			Blue Cross 125		$309.20	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.616.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/25/2009	924	0	0		0			Delta Dental 125		$63.20	PR
06/30/2009	957	0	0		0			Blue Cross 125		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/30/2009	957	0	0		0			Delta Dental 125		$63.20	PR
06/30/2009	970	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	970	0	0		0			Delta Dental 125		$68.90	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$68.90	PR
06/30/2009	972	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	972	0	0		0			Delta Dental 125		$68.90	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$68.90	PR
06/30/2009	974	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	974	0	0		0			Delta Dental 125		$68.90	PR
									Detail Total:	$8,134.20	

100.616.270.000.000	**$477.00**	**$476.88**	**$476.88**	**$0.12**	**$0.00**	**$0.12**
Workers Compensation						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$39.74	PR
10/24/2008	218	0	0		0			Workers Comp		$39.74	PR
11/25/2008	299	0	0		0			Workers Comp		$39.74	PR
12/19/2008	421	0	0		0			Workers Comp		$39.74	PR
01/21/2009	489	0	0		0			Workers Comp		$39.74	PR
02/25/2009	585	0	0		0			Workers Comp		$39.74	PR
03/25/2009	679	0	0		0			Workers Comp		$39.74	PR
04/24/2009	725	0	0		0			Workers Comp		$39.74	PR
05/22/2009	825	0	0		0			Workers Comp		$39.74	PR
06/25/2009	924	0	0		0			Workers Comp		$39.74	PR
06/30/2009	957	0	0		0			Workers Comp		$39.74	PR
06/30/2009	970	0	0		0			Workers Comp		$39.74	PR
06/30/2009	971	0	0		0			Workers Comp		-$39.74	PR
06/30/2009	972	0	0		0			Workers Comp		$39.74	PR
06/30/2009	973	0	0		0			Workers Comp		-$39.74	PR
06/30/2009	974	0	0		0			Workers Comp		$39.74	PR
									Detail Total:	$476.88	

100.616.280.000.000	**$971.00**	**$970.44**	**$970.44**	**$0.56**	**$0.00**	**$0.56**
Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$80.87	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$80.87	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.616.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Sick Leave		$80.87	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$80.87	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$80.87	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$80.87	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$80.87	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$80.87	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$80.87	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$80.87	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$80.87	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$80.87	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$80.87	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$80.87	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$80.87	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$80.87	PR
									Detail Total:	$970.44	

100.616.310.000.000 **$23,578.00** **$17,536.74** **$17,536.74** **$6,041.26** **$0.00** **$6,041.26**

Professional Services **25.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2008	3	41752	0	V567113	0		MCHK	JULY 08 RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
07/31/2008	44	41894	0	AUG 08 RENT	40	1010	39660	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
08/08/2008	50	41924	0	REIM BOISE 7/27/08	0	1013	39674	Professional Services	LEE, SUE	$295.21	AP
08/22/2008	82	42052	0	SEPT 08 RENT	40	1018	39688	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
09/03/2008	117	42091	0	EDUFEST 8/08	113	1031	39694	Rental car for Sue Lee 7/27-31/2	WELLS FARGO	$39.89	AP
09/24/2008	167	42363	0	OCT 08 RENT	40	1039	39715	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
10/07/2008	199	42447	0	REIM AIRFARE 10/08	661	1047	39729	Airfare for Sue Cotter, Southwest	COOK KATHLEEN	$143.00	AP
11/04/2008	272	42831	0	NOV 08 RENT	40	1058	39757	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
11/04/2008	272	42860	0	BOISE LODGING 10/08	635	1058	39757	Red Lion lodging, 10/1-10/3/08, E	WELLS FARGO	$84.90	AP
11/25/2008	308	43092	0	DEC 08 RENT	40	1063	39778	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
12/09/2008	392	43157	0	38461	844	1071	39792	Shredding of bin; Week of Nov 1	DATA BASE Secure Records	$30.00	AP
12/09/2008	392	43201	0	JAN 09 RENT	40	1071	39792	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
01/22/2009	519	43632	0	FEB 09 RENT	40	1096	39841	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
02/10/2009	554	43707	0	08-09 CO-OP CONTRACT	743	1105	39855	Voc-rehab contract for 2008-09 s	IDAHO DIVISION OF VOC. RE	$960.00	AP
02/28/2009	582	0	0		0			OVERAGE ON VIB CONTRACT		$9,684.20	GL
02/28/2009	583	0	0		0			SL START		$10,000.00	GL
02/24/2009	608	43951	0	MAR 09 RENT	40	1116	39869	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
03/24/2009	689	44255	0	APR 09 RENT	40	1127	39897	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
03/24/2009	689	44227	0	RISK ASSESSMENT	1230	1127	39897	RISK ASSESSMENT	CRAIG STEMPF	$300.00	AP
05/04/2009	809	44606	0	V795335	0		MCHK	Professional Services	PANHANDLE ESCROW CO, IN	$180.00	AP
05/26/2009	856	44864	0	JUN 09 RENT	40	1165	39960	CO RENT	PANHANDLE ESCROW CO, IN	$180.00	AP
06/10/2009	890	44898	0	V343441	0		MCHK	May Services	MYERS, CECELIA	$4,758.86	AP
06/30/2009	980	0	0		0			SL START		$1,823.25	GL
06/30/2009	980	0	0		0			CONTRACTED SERVICES		-$17,409.97	GL
06/30/2009	1005	0	0		0			CONTRACTED SERVICES		-$1,112.62	GL
06/30/2009	1013	0	0		0			SW GRANT OVERAGE		$1,294.58	GL
06/30/2009	1023	0	0		0			PANHANDLE SPECIAL NEEDS		$600.00	GL
06/30/2009	1023	0	0		0			KIDS IN MOTION		$3,456.69	GL
06/30/2009	1036	0	0		0			SL START		$428.75	GL
									Detail Total:	$17,536.74	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.616.350.000.000	**$515.00**	**$532.66**	**$532.66**	**($17.66)**	**$0.00**	**($17.66)**
Telephone						**-3.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41847	0	081892890	30	1008	39653	SPECIAL SERVICES	ANDIAMO TELECOM	$2.35	AP
07/24/2008	31	41886	0	V969250	46	1008	39653	SPECIAL SERVICES	VERIZON NORTHWEST	$35.38	AP
08/22/2008	82	42016	0	082202890	30	1018	39688	SPECIAL SERVICES	ANDIAMO TELECOM	$2.51	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	SPECIAL SERVICES	VERIZON NORTHWEST	$35.41	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	SPECIAL SERVICES	VERIZON NORTHWEST	$35.41	AP
09/24/2008	167	42307	0	082512776	30	1039	39715	SPECIAL SERVICES	ANDIAMO TELECOM	$11.81	AP
10/22/2008	232	42670	0	082812776	30	1050	39743	SPECIAL SERVICES	ANDIAMO TELECOM	$19.04	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	SPECIAL SERVICES	VERIZON NORTHWEST	$35.40	AP
11/25/2008	308	43022	0	083122679	30	1063	39778	SPECIAL SERVICES	ANDIAMO TELECOM	$9.96	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	SPECIAL SERVICES	VERIZON NORTHWEST	$35.40	AP
12/16/2008	434	43370	0	083422655	30	1077	39799	SPECIAL SERVICES	ANDIAMO TELECOM	$6.09	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	SPECIAL SERVICES	VERIZON NORTHWEST	$35.40	AP
01/22/2009	519	43609	0	090072625	30	1096	39841	SPECIAL SERVICES	ANDIAMO TELECOM	$7.33	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	SPECIAL SERVICES	VERIZON NORTHWEST	$35.10	AP
02/24/2009	608	43915	0	090382625	30	1116	39869	SPECIAL SERVICES	ANDIAMO TELECOM	$10.29	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	SPECIAL SERVICES	VERIZON NORTHWEST	$35.10	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	SPECIAL SERVICES	VERIZON NORTHWEST	$35.10	AP
03/24/2009	689	44221	0	090662625	30	1127	39897	SPECIAL SERVICES	ANDIAMO TELECOM	$11.89	AP
04/15/2009	715	44299	0	090972555	30	1135	39918	SPECIAL SERVICES	ANDIAMO TELECOM	$7.52	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	SPECIAL SERVICES	VERIZON NORTHWEST	$35.42	AP
05/26/2009	856	44830	0	091272507	30	1165	39960	SPECIAL SERVICES	ANDIAMO TELECOM	$11.93	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	SPECIAL SERVICES	VERIZON NORTHWEST	$36.97	AP
06/18/2009	937	45000	0	091582507	30	1176	39988	SPECIAL SERVICES	ANDIAMO TELECOM	$6.43	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994	SPECIAL SERVICES	VERIZON NORTHWEST	$35.42	AP
									Detail Total:	$532.66	

100.616.380.000.000	**$1,729.00**	**$2,490.58**	**$2,490.58**	**($761.58)**	**$0.00**	**($761.58)**
Travel						**-44.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42356	0	8/29-9/15/08 MILEAGE	0	1039	39715	Travel	MUNAR, STACI	$42.71	AP
09/24/2008	167	42335	0	9/3-9/10/08 MILEAGE	0	1039	39715	Travel	HART, MELISSA	$9.36	AP
10/07/2008	199	42482	0	SEP 08 MILEAGE	0	1047	39729	Travel	NOBLE, SARAH	$73.71	AP
10/07/2008	199	42478	0	SEP 08 MILEAGE	0	1047	39729	Travel	NACCARATO, JENNIFER	$9.36	AP
10/07/2008	199	42458	0	SEP 08 MILEAGE	0	1047	39729	Travel	HART, MELISSA	$21.06	AP
10/07/2008	199	42448	0	REIM SPOKANE 10/08	0	1047	39729	Travel	COTTER SUSAN	$71.37	AP
10/22/2008	232	42715	0	9/12-10/13/08 MILES	0	1050	39743	Travel	MUNAR, STACI	$108.23	AP
11/04/2008	272	42825	0	10/1-10/28/08 MILES	0	1058	39757	Travel	NOBLE, SARAH	$49.14	AP
11/04/2008	272	42822	0	9/26-10/24/08 MILES	0	1058	39757	Travel	NACCARATO, JENNIFER	$10.53	AP
11/04/2008	272	42841	0	REIM CDA 10/21/08	0	1058	39757	Travel	RAMIREZ, BEVERLY	$60.99	AP
11/04/2008	272	42860	0	BOISE 10/1-10/3/08	698	1058	39757	Meal and parking expenses 10/1	WELLS FARGO	$77.69	AP
11/04/2008	272	42801	0	OCT 08 MILEAGE	0	1058	39757	Travel	HART, MELISSA	$22.23	AP
11/25/2008	308	43085	0	10/14-11/14/08 MILES	0	1063	39778	Travel	MUNAR, STACI	$114.66	AP
11/25/2008	308	43072	0	9/10-11/14/08 MILES	0	1063	39778	Travel	ISAKSON BILL	$85.41	AP
12/09/2008	392	43192	0	10/27-11/24/08 MILES	0	1071	39792	Travel	NACCARATO, JENNIFER	$48.56	AP
12/09/2008	392	43167	0	NOV 08 MILEAGE	0	1071	39792	Travel	HART, MELISSA	$15.21	AP
12/09/2008	392	43191	0	11/17-12/10/08 MILES	0	1071	39792	Travel	MUNAR, STACI	$72.54	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 100.616.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2008	434	43383	0	11/18-12/10/08 MILES	0	1077	39799	Travel	KOONTZ, CAROL	$14.04	AP
01/09/2009	450	43461	0	11/25-12/17/08 MILES	0	1080	39827	Travel	NACCARATO, JENNIFER	$106.47	AP
01/09/2009	450	43437	0	DEC 08 MILEAGE	0	1080	39827	Travel	HART, MELISSA	$12.87	AP
01/22/2009	519	43629	0	12/11-1/12/09 MILES	0	1096	39841	Travel	MUNAR, STACI	$29.12	AP
02/10/2009	554	43727	0	1/5-2/5/09 MILEAGE	0	1105	39855	Travel	NACCARATO, JENNIFER	$114.66	AP
02/10/2009	554	43699	0	JAN 09 MILEAGE	0	1105	39855	Travel	HART, MELISSA	$10.92	AP
02/24/2009	608	43943	0	1/13-2/13/09 MILEAGE	0	1116	39869	Travel	KOONTZ, CAROL	$16.02	AP
03/09/2009	638	44024	0	FEB 09 MILEAGE	0	1121	39883	Travel	LERITZ, SHANNON	$63.18	AP
03/09/2009	638	44032	0	2/6-3/4/09 MILEAGE	0	1121	39883	Travel	NACCARATO, JENNIFER	$63.70	AP
03/24/2009	689	44248	0	MAR 09 MILEGAE	0	1127	39897	Travel	LERITZ, SHANNON	$63.18	AP
04/15/2009	715	44349	0	02/12-04/15/09 MILES	0	1135	39918	Travel	KOONTZ, CAROL	$28.66	AP
04/15/2009	715	44357	0	3/5-3/26/09 MILEAGE	0	1135	39918	Travel	NACCARATO, JENNIFER	$44.59	AP
04/15/2009	715	44355	0	3/18-4/10/09 MILEAGE	0	1135	39918	Travel	MUNAR, STACI	$14.56	AP
05/11/2009	820	44649	0	APR 09 MILEAGE	0	1158	39946	Travel	LERITZ, SHANNON	$31.59	AP
05/26/2009	856	44850	0	4/14-5/13/09 MILEAGE	0	1165	39960	Travel	KOONTZ, CAROL	$16.38	AP
05/26/2009	856	44858	0	4/15-5/8/09 MILEAGE	0	1165	39960	Travel	MUNAR, STACI	$24.12	AP
05/26/2009	856	44859	0	APR 09 MILEAGE	0	1165	39960	Travel	NACCARATO, JENNIFER	$50.96	AP
05/28/2009	867	44892	0	MEDICAID EQUIPMENT	1391	1168	39961	BIG Step-by-Step Communicator	WELLS FARGO	$290.00	AP
06/18/2009	937	45063	0	5/20-5/29/09 MILEAGE	0	1176	39988	Travel	MUNAR, STACI	$13.20	AP
06/18/2009	937	45056	0	5/4-6/4/09 MILEAGE	0	1176	39988		LERITZ, SHANNON	$63.18	AP
06/18/2009	937	45037	0	MAY 09 MILEAGE	0	1176	39988	Travel	GO GARY	$95.55	AP
06/18/2009	937	45053	0	MAY-JUN 09 MILEAGE	0	1176	39988	Travel	KOONTZ, CAROL	$6.55	AP
06/18/2009	937	45065	0	4/30-6/5/09 MILEAGE	0	1176	39988	Travel	NACCARATO, JENNIFER	$70.07	AP
06/30/2009	987	45360	0	REIM NIC 6/15-6/19	0	1184	39994	Travel	GO GARY	$25.48	AP
06/30/2009	987	45369	0	3/5-5/29/09 MILEAGE	0	1184	39994	Travel	ISAKSON BILL	$328.77	AP
									Detail Total:	$2,490.58	

100.616.410.000.000	**$1,783.00**	**$1,862.58**	**$1,862.58**	**($79.58)**	**$0.00**	**($79.58)**
Instructional Materials						**-4.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41940	0	M3971575-PO #1622	0	1013	39674	Instructional Materials	SCHOLASTIC, INC.	$88.84	AP
09/05/2008	124	42164	0	42285727001	340	1033	39701	Spelling Mastery Student Workbo	SRA/ MCGRAW-HILL CO	$45.00	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Fax cartridge	QUILL CORPORATION	$35.09	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Quick-start packaging tape (4 pk)	QUILL CORPORATION	$10.34	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Legal ruled pads, canary, 8X11 (	QUILL CORPORATION	$4.29	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Envelopes 6X9 w/clasp	QUILL CORPORATION	$3.79	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Avery dot-matrix labels	QUILL CORPORATION	$20.69	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Confidential stamp	QUILL CORPORATION	$1.13	AP
10/07/2008	199	42480	0	72364284	587	1047	39729	BASC-2 Teacher Rating Scale (T	NCS PEARSON INC	$33.50	AP
10/07/2008	199	42480	0	72364284	587	1047	39729	BASC-2 Teacher Rating Scale (T	NCS PEARSON INC	$33.50	AP
10/07/2008	199	42480	0	72364284	587	1047	39729	BASC-2 Parent Rating Scale (PF	NCS PEARSON INC	$42.25	AP
10/22/2008	232	42683	0	1601956-1-0	710	1050	39743	Brigance Comprehensive Inventc	CURRICULUM ASSOCIATES I	$183.90	AP
10/22/2008	232	42683	0	1601956-1-0	710	1050	39743	CIBS-R Student record books, 1(	CURRICULUM ASSOCIATES I	$70.00	AP
10/22/2008	232	42683	0	1601956-1-0	710	1050	39743	CIBS-R Standardized Scoring Sh	CURRICULUM ASSOCIATES I	$20.00	AP
10/22/2008	232	42740	0	43375133001	684	1050	39743	Reading Mastery IV workbooks, I	SRA/ MCGRAW-HILL CO	$162.60	AP
11/04/2008	272	42838	0	0001649175	737	1058	39757	Conners 3rd Edition Teacher Res	PSYCHOLOGICAL CORPORA	$44.49	AP
11/04/2008	272	42833	0	72380857	745	1058	39757	Vineland II Teacher Rating Form	PEARSON EDUCATION, INC.	$74.75	AP
11/25/2008	308	43107	0	943541679	791	1063	39778	Woodcock Johnson III Test of Ac	RIVERSIDE PUBLISHING CO.	$175.17	AP
12/09/2008	392	43236	0	SPEC SEV MTRLS 08	784	1071	39792	Effective School Interventions, S	WELLS FARGO	$39.10	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
12/09/2008	392	43236	0	SPEC SEV MTRLS 08	784	1071	39792	Interventions for Reading Proble	WELLS FARGO	$27.20	AP
12/09/2008	392	43236	0	SPEC SEV MTRLS 08	784	1071	39792	The ABC's of CBM	WELLS FARGO	$37.20	AP
12/09/2008	392	43236	0	SUPPLIES 11/08	792	1071	39792	Edmark Signs Around You packa	WELLS FARGO	$147.29	AP
12/09/2008	392	43212	0	0001666311	827	1071	39792	Conners 3-T QuikScore forms (2	PSYCHOLOGICAL CORPORA	$44.49	AP
01/09/2009	450	43476	0	1835316	982	1080	39827	TPI-UV: Transition Planning Inve	PRO-ED, INC.	$28.60	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	Dixon Oriole pencils, pre-sharper	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	Quill file folders, letter size (100)	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	At-a-Glance desk calendar	QUILL CORPORATION	$9.42	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	Weekly planner	QUILL CORPORATION	$8.99	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	Rubber bands	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	Acco standard prong fasteners	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	While...message pads	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	Dixon Oriole pencils, pre-sharper	QUILL CORPORATION	$5.37	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	Quill file folders, letter size (100)	QUILL CORPORATION	$9.26	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	At-a-Glance desk calendar	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	Weekly planner	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	Rubber bands	QUILL CORPORATION	$4.22	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	Acco standard prong fasteners	QUILL CORPORATION	$4.13	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	While...message pads	QUILL CORPORATION	$1.66	AP
02/10/2009	554	43746	0	1841726	1071	1105	39855	TPI-UV: Transition Planning Inve	PRO-ED, INC.	$29.70	AP
02/10/2009	554	43724	0	PO #1096 2/6/09	1096	1105	39855	Refreshments for staff meeting	MITCHELLS HARVEST FOOD	$18.70	AP
03/24/2009	689	44262	0	5245658	1204	1127	39897	Quill file folders, letter size (100)	QUILL CORPORATION	$4.28	AP
03/24/2009	689	44262	0	5245658	1204	1127	39897	Bic Ultra Round Pens, Black (Do	QUILL CORPORATION	$3.76	AP
03/24/2009	689	44262	0	5245658	1204	1127	39897	HP #45 ink cartridge	QUILL CORPORATION	$31.49	AP
03/24/2009	689	44262	0	5245658	1204	1127	39897	Canon fax cartridge	QUILL CORPORATION	$35.09	AP
03/24/2009	689	44251	0	PO #1176 3/13/09	1176	1127	39897	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$7.96	AP
04/15/2009	715	44353	0	PO #1176 3/25/09	1176	1135	39918	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$15.96	AP
04/27/2009	786	44574	0	PO #1176 4/	1176	1148	39930	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$12.11	AP
05/26/2009	856	44857	0	PO #1176 5/14/09	1176	1165	39960	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$13.27	AP
05/28/2009	867	44892	0	MEDICAID EQUIPMENT	1391	1168	39961	BIGmack communicator, red	WELLS FARGO	$109.00	AP
06/18/2009	937	45083	0	353	1516	1176	39988	End-of-school-year department n	RANCH CLUB GOLF COURSE	$105.00	AP
06/30/2009	987	45355	0	112815	1518	1184	39994	Shredding of bin, June 24	DATA BASE Secure Records	$60.00	AP
									Detail Total: $1,862.58		

100.616.410.000.700	**$81.00**	**$80.99**	**$80.99**	**$0.01**	**$0.00**	**$0.01**
Medicaid Reimb Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43923	0	206700548449	1099	1116	39869	Crayola Classpack Broadline Ma	CLASSROOM DIRECT	$37.99	AP
06/18/2009	937	45083	0	353	1516	1176	39988	End-of-school-year department n	RANCH CLUB GOLF COURSE	$43.00	AP
									Detail Total: $80.99		

100.621.115.000.000	**$3,264.00**	**$4,632.13**	**$4,632.13**	**($1,368.13)**	**$0.00**	**($1,368.13)**
ISAT Testing						**-41.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			ISAT Testing		$102.45	PR
11/25/2008	296	0	0		0			ISAT Testing		$138.00	PR
11/25/2008	299	0	0		0			ISAT Testing		$230.43	PR
11/25/2008	301	0	0		0			ISAT Testing		$927.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/19/2008	421	0	0		0			ISAT Testing		$203.20	PR
01/21/2009	489	0	0		0			ISAT Testing		$154.20	PR
02/25/2009	585	0	0		0			ISAT Testing		$116.08	PR
03/25/2009	679	0	0		0			ISAT Testing		$116.08	PR
04/24/2009	725	0	0		0			ISAT Testing		$116.08	PR
05/22/2009	823	0	0		0			ISAT Testing		$644.50	PR
05/22/2009	825	0	0		0			ISAT Testing		$214.09	PR
05/22/2009	831	0	0		0			ISAT Testing		$558.00	PR
06/25/2009	924	0	0		0			ISAT Testing		$186.87	PR
06/25/2009	939	0	0		0			ISAT Testing		$693.00	PR
06/30/2009	957	0	0		0			ISAT Testing		$116.08	PR
06/30/2009	959	0	0		0			ISAT Testing		$0.00	PR
06/30/2009	960	0	0		0			ISAT Testing		$0.00	PR
06/30/2009	961	0	0		0			ISAT Testing		$0.00	PR
06/30/2009	970	0	0		0			ISAT Testing		$116.07	PR
06/30/2009	971	0	0		0			ISAT Testing		-$116.07	PR
06/30/2009	972	0	0		0			ISAT Testing		$116.07	PR
06/30/2009	973	0	0		0			ISAT Testing		-$116.07	PR
06/30/2009	974	0	0		0			ISAT Testing		$116.07	PR
									Detail Total:	$4,632.13	

100.621.210.000.000	**$342.00**	**$341.29**	**$341.29**	**$0.71**	**$0.00**	**$0.71**
ISAT Retirement						**0.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Retirement		$12.06	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$96.32	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$12.06	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$12.06	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$12.06	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$12.06	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$12.06	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$12.06	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$52.37	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$12.06	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$72.00	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$12.06	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$12.06	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$12.06	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$12.06	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$12.06	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$12.06	PR
									Detail Total:	$341.29	

100.621.220.000.000	**$355.00**	**$354.31**	**$354.31**	**$0.69**	**$0.00**	**$0.69**
ISAT FICA						**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			FICA - Medicare		$1.48	PR
10/24/2008	218	0	0		0			FICA - Social Security		$6.34	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
11/25/2008	296	0	0		0			FICA - Medicare		$2.00	PR
11/25/2008	296	0	0		0			FICA - Social Security		$8.55	PR
11/25/2008	299	0	0		0			FICA - Medicare		$3.34	PR
11/25/2008	299	0	0		0			FICA - Social Security		$14.29	PR
11/25/2008	301	0	0		0			FICA - Medicare		$13.44	PR
11/25/2008	301	0	0		0			FICA - Social Security		$57.47	PR
12/19/2008	421	0	0		0			FICA - Medicare		$2.94	PR
12/19/2008	421	0	0		0			FICA - Social Security		$12.60	PR
01/21/2009	489	0	0		0			FICA - Medicare		$2.23	PR
01/21/2009	489	0	0		0			FICA - Social Security		$9.56	PR
02/25/2009	585	0	0		0			FICA - Medicare		$1.68	PR
02/25/2009	585	0	0		0			FICA - Social Security		$7.20	PR
03/25/2009	679	0	0		0			FICA - Medicare		$1.68	PR
03/25/2009	679	0	0		0			FICA - Social Security		$7.20	PR
04/24/2009	725	0	0		0			FICA - Medicare		$1.68	PR
04/24/2009	725	0	0		0			FICA - Social Security		$7.20	PR
05/22/2009	823	0	0		0			FICA - Medicare		$9.35	PR
05/22/2009	823	0	0		0			FICA - Social Security		$39.95	PR
05/22/2009	825	0	0		0			FICA - Medicare		$3.10	PR
05/22/2009	825	0	0		0			FICA - Social Security		$13.28	PR
05/22/2009	831	0	0		0			FICA - Medicare		$8.10	PR
05/22/2009	831	0	0		0			FICA - Social Security		$34.60	PR
06/25/2009	924	0	0		0			FICA - Medicare		$2.71	PR
06/25/2009	924	0	0		0			FICA - Social Security		$11.58	PR
06/25/2009	939	0	0		0			FICA - Medicare		$10.05	PR
06/25/2009	939	0	0		0			FICA - Social Security		$42.97	PR
06/30/2009	957	0	0		0			FICA - Medicare		$1.68	PR
06/30/2009	957	0	0		0			FICA - Social Security		$7.19	PR
06/30/2009	970	0	0		0			FICA - Medicare		$1.68	PR
06/30/2009	970	0	0		0			FICA - Social Security		$7.19	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$1.68	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$7.19	PR
06/30/2009	972	0	0		0			FICA - Medicare		$1.68	PR
06/30/2009	972	0	0		0			FICA - Social Security		$7.19	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$1.68	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$7.19	PR
06/30/2009	974	0	0		0			FICA - Medicare		$1.68	PR
06/30/2009	974	0	0		0			FICA - Social Security		$7.19	PR
									Detail Total:	$354.31	

100.621.230.000.000	**$7.00**	**$6.60**	**$6.60**	**$0.40**	**$0.00**	**$0.40**
ISAT Life Insurance						**5.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Regence Life Insurance		$0.66	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$0.66	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$0.66	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$0.66	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$0.66	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$0.66	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.621.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			Regence Life Insurance		$0.66	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$0.66	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$0.66	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$0.66	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$0.66	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$0.66	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$0.66	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$0.66	PR
									Detail Total:	$6.60	

100.621.240.000.000 **$614.00** **$609.65** **$609.65** **$4.35** **$0.00** **$4.35**

ISAT Health Insurance **0.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$55.68	PR
11/25/2008	299	0	0		0			Delta Dental		$5.69	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$55.68	PR
12/19/2008	421	0	0		0			Delta Dental		$5.69	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$55.68	PR
01/21/2009	489	0	0		0			Delta Dental		$5.69	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$55.68	PR
02/25/2009	585	0	0		0			Delta Dental		$5.69	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$55.68	PR
03/25/2009	679	0	0		0			Delta Dental		$5.69	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$55.68	PR
04/24/2009	725	0	0		0			Delta Dental		$5.69	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$55.68	PR
05/22/2009	825	0	0		0			Delta Dental		$5.69	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$55.68	PR
06/25/2009	924	0	0		0			Delta Dental		$5.69	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$55.68	PR
06/30/2009	957	0	0		0			Delta Dental		$5.69	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$51.12	PR
06/30/2009	970	0	0		0			Delta Dental		$6.20	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$51.12	PR
06/30/2009	971	0	0		0			Delta Dental		-$6.20	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$51.12	PR
06/30/2009	972	0	0		0			Delta Dental		$6.20	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$51.12	PR
06/30/2009	973	0	0		0			Delta Dental		-$6.20	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$51.12	PR
06/30/2009	974	0	0		0			Delta Dental		$6.20	PR
									Detail Total:	$609.65	

100.621.270.000.000 **$51.00** **$50.19** **$50.19** **$0.81** **$0.00** **$0.81**

ISAT Workers Comp **1.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			Workers Comp		$0.90	PR
11/25/2008	296	0	0		0			Workers Comp		$0.79	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.621.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Workers Comp		$7.89	PR
11/25/2008	301	0	0		0			Workers Comp		$5.28	PR
12/19/2008	421	0	0		0			Workers Comp		$6.17	PR
01/21/2009	489	0	0		0			Workers Comp		$3.07	PR
02/25/2009	585	0	0		0			Workers Comp		$0.66	PR
03/25/2009	679	0	0		0			Workers Comp		$0.66	PR
04/24/2009	725	0	0		0			Workers Comp		$0.66	PR
05/22/2009	823	0	0		0			Workers Comp		$3.68	PR
05/22/2009	825	0	0		0			Workers Comp		$6.85	PR
05/22/2009	831	0	0		0			Workers Comp		$3.18	PR
06/25/2009	924	0	0		0			Workers Comp		$5.13	PR
06/25/2009	939	0	0		0			Workers Comp		$3.95	PR
06/30/2009	957	0	0		0			Workers Comp		$0.66	PR
06/30/2009	970	0	0		0			Workers Comp		$0.66	PR
06/30/2009	971	0	0		0			Workers Comp		-$0.66	PR
06/30/2009	972	0	0		0			Workers Comp		$0.66	PR
06/30/2009	973	0	0		0			Workers Comp		-$0.66	PR
06/30/2009	974	0	0		0			Workers Comp		$0.66	PR
									Detail Total:	$50.19	

100.621.280.000.000	**$39.00**	**$38.14**	**$38.14**	**$0.86**	**$0.00**	**$0.86**
ISAT Sick Leave Retirement						**2.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Sick Leave		$1.35	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$10.75	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$1.35	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1.35	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$1.35	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$1.35	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$1.35	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$1.35	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$5.85	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$1.35	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$8.04	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$1.35	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$1.35	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$1.35	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$1.35	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$1.35	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$1.35	PR
									Detail Total:	$38.14	

100.622.110.000.000	**$55,753.00**	**$55,753.00**	**$55,753.00**	**$0.00**	**$0.00**	**$0.00**
Librarians						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Librarians		$4,646.08	PR
10/24/2008	218	0	0		0			Librarians		$4,646.08	PR
11/25/2008	299	0	0		0			Librarians		$4,646.08	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.622.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	421	0	0		0			Librarians		$4,646.08	PR
01/21/2009	489	0	0		0			Librarians		$4,646.08	PR
02/25/2009	585	0	0		0			Librarians		$4,646.08	PR
03/25/2009	679	0	0		0			Librarians		$4,646.08	PR
04/24/2009	725	0	0		0			Librarians		$4,646.08	PR
05/22/2009	825	0	0		0			Librarians		$4,646.08	PR
06/25/2009	924	0	0		0			Librarians		$4,646.08	PR
06/30/2009	957	0	0		0			Librarians		$4,646.08	PR
06/30/2009	970	0	0		0			Librarians		$4,646.12	PR
06/30/2009	971	0	0		0			Librarians		-$4,646.12	PR
06/30/2009	972	0	0		0			Librarians		$4,646.12	PR
06/30/2009	973	0	0		0			Librarians		-$4,646.12	PR
06/30/2009	974	0	0		0			Librarians		$4,646.12	PR
									Detail Total:	$55,753.00	

100.622.115.000.000 **$48,505.00** **$47,923.71** **$47,923.71** **$581.29** **$0.00** **$581.29**

Library Technicians **1.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Library Technicians		$4,537.97	PR
10/24/2008	218	0	0		0			Library Technicians		$3,836.16	PR
11/25/2008	299	0	0		0			Library Technicians		$4,020.46	PR
12/19/2008	421	0	0		0			Library Technicians		$4,039.86	PR
01/21/2009	489	0	0		0			Library Technicians		$3,869.52	PR
02/25/2009	585	0	0		0			Library Technicians		$4,027.99	PR
03/25/2009	679	0	0		0			Library Technicians		$4,008.61	PR
04/24/2009	725	0	0		0			Library Technicians		$3,917.69	PR
05/22/2009	825	0	0		0			Library Technicians		$3,962.49	PR
06/25/2009	924	0	0		0			Library Technicians		$4,062.63	PR
06/30/2009	957	0	0		0			Library Technicians		$3,820.21	PR
06/30/2009	970	0	0		0			Library Technicians		$3,820.12	PR
06/30/2009	971	0	0		0			Library Technicians		-$3,820.12	PR
06/30/2009	972	0	0		0			Library Technicians		$3,820.12	PR
06/30/2009	973	0	0		0			Library Technicians		-$3,820.12	PR
06/30/2009	974	0	0		0			Library Technicians		$3,820.12	PR
									Detail Total:	$47,923.71	

100.622.165.000.000 **$2,800.00** **$1,391.67** **$1,391.67** **$1,408.33** **$0.00** **$1,408.33**

Library Tech Substitutes **50.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	296	0	0		0			Library Tech Substitutes		$219.96	PR
12/19/2008	419	0	0		0			Library Tech Substitutes		$118.44	PR
02/25/2009	585	0	0		0			Library Tech Substitutes		$16.92	PR
02/25/2009	589	0	0		0			Library Tech Substitutes		$109.98	PR
03/25/2009	677	0	0		0			Library Tech Substitutes		$241.11	PR
04/24/2009	723	0	0		0			Library Tech Substitutes		$126.90	PR
05/22/2009	823	0	0		0			Library Tech Substitutes		$296.10	PR
06/25/2009	913	0	0		0			Library Tech Substitutes		$262.26	PR
									Detail Total:	$1,391.67	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.622.210.000.000	**$10,575.00**	**$10,574.60**	**$10,574.60**	**$0.40**	**$0.00**	**$0.40**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$937.79	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$859.40	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$873.35	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$879.20	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$878.75	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$877.81	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$6.15	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$876.50	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$873.35	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$873.35	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$879.65	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$879.65	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$879.65	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$879.65	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$879.65	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$879.65	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$879.65	PR
									Detail Total:	$10,574.60	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.622.220.000.000	**$8,190.00**	**$7,386.81**	**$7,386.81**	**$803.19**	**$0.00**	**$803.19**
FICA						**9.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$122.80	PR
09/25/2008	155	0	0		0			FICA - Social Security		$525.09	PR
10/24/2008	218	0	0		0			FICA - Medicare		$112.87	PR
10/24/2008	218	0	0		0			FICA - Social Security		$482.59	PR
11/25/2008	296	0	0		0			FICA - Medicare		$3.19	PR
11/25/2008	296	0	0		0			FICA - Social Security		$13.64	PR
11/25/2008	299	0	0		0			FICA - Medicare		$115.54	PR
11/25/2008	299	0	0		0			FICA - Social Security		$494.02	PR
12/19/2008	419	0	0		0			FICA - Medicare		$1.72	PR
12/19/2008	419	0	0		0			FICA - Social Security		$7.34	PR
12/19/2008	421	0	0		0			FICA - Medicare		$115.82	PR
12/19/2008	421	0	0		0			FICA - Social Security		$495.22	PR
01/21/2009	489	0	0		0			FICA - Medicare		$113.35	PR
01/21/2009	489	0	0		0			FICA - Social Security		$484.66	PR
02/25/2009	585	0	0		0			FICA - Medicare		$115.80	PR
02/25/2009	585	0	0		0			FICA - Social Security		$495.16	PR
02/25/2009	589	0	0		0			FICA - Medicare		$1.60	PR
02/25/2009	589	0	0		0			FICA - Social Security		$6.82	PR
03/25/2009	677	0	0		0			FICA - Medicare		$3.50	PR
03/25/2009	677	0	0		0			FICA - Social Security		$14.94	PR
03/25/2009	679	0	0		0			FICA - Medicare		$115.37	PR
03/25/2009	679	0	0		0			FICA - Social Security		$493.29	PR
04/24/2009	723	0	0		0			FICA - Medicare		$1.84	PR
04/24/2009	723	0	0		0			FICA - Social Security		$7.87	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/24/2009	725	0	0		0			FICA - Medicare		$114.05	PR
04/24/2009	725	0	0		0			FICA - Social Security		$487.65	PR
05/22/2009	823	0	0		0			FICA - Medicare		$4.29	PR
05/22/2009	823	0	0		0			FICA - Social Security		$18.35	PR
05/22/2009	825	0	0		0			FICA - Medicare		$114.70	PR
05/22/2009	825	0	0		0			FICA - Social Security		$490.43	PR
06/25/2009	913	0	0		0			FICA - Medicare		$3.81	PR
06/25/2009	913	0	0		0			FICA - Social Security		$16.25	PR
06/25/2009	924	0	0		0			FICA - Medicare		$116.16	PR
06/25/2009	924	0	0		0			FICA - Social Security		$496.64	PR
06/30/2009	957	0	0		0			FICA - Medicare		$112.64	PR
06/30/2009	957	0	0		0			FICA - Social Security		$481.61	PR
06/30/2009	970	0	0		0			FICA - Medicare		$111.11	PR
06/30/2009	970	0	0		0			FICA - Social Security		$475.08	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$111.11	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$475.08	PR
06/30/2009	972	0	0		0			FICA - Medicare		$111.11	PR
06/30/2009	972	0	0		0			FICA - Social Security		$475.08	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$111.11	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$475.08	PR
06/30/2009	974	0	0		0			FICA - Medicare		$111.11	PR
06/30/2009	974	0	0		0			FICA - Social Security		$475.08	PR
									Detail Total:	$7,386.81	

100.622.230.000.000	**$166.00**	**$165.06**	**$165.06**	**$0.94**	**$0.00**	**$0.94**
Life Insurance						**0.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$11.10	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$11.10	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$14.27	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$14.30	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$14.29	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$14.28	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$14.28	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$14.27	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$14.27	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$14.30	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$14.30	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$14.30	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$14.30	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$14.30	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$14.30	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$14.30	PR
									Detail Total:	$165.06	

100.622.240.000.000	**$15,212.00**	**$15,116.14**	**$15,116.14**	**$95.86**	**$0.00**	**$95.86**
Health Insurance						**0.63%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2008-2009** From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			Blue Cross 125		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
09/25/2008	155	0	0		0			Delta Dental 125		$94.80	PR
10/24/2008	218	0	0		0			Blue Cross 125		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
10/24/2008	218	0	0		0			Delta Dental 125		$94.80	PR
11/25/2008	299	0	0		0			Blue Cross 125		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$264.82	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
11/25/2008	299	0	0		0			Delta Dental		$27.06	PR
11/25/2008	299	0	0		0			Delta Dental 125		$94.80	PR
12/19/2008	421	0	0		0			Blue Cross 125		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$267.09	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
12/19/2008	421	0	0		0			Delta Dental		$27.30	PR
12/19/2008	421	0	0		0			Delta Dental 125		$94.80	PR
01/21/2009	489	0	0		0			Blue Cross 125		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$266.93	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
01/21/2009	489	0	0		0			Delta Dental		$27.28	PR
01/21/2009	489	0	0		0			Delta Dental 125		$94.80	PR
02/25/2009	585	0	0		0			Blue Cross 125		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$265.90	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
02/25/2009	585	0	0		0			Delta Dental		$27.17	PR
02/25/2009	585	0	0		0			Delta Dental 125		$94.80	PR
03/25/2009	679	0	0		0			Blue Cross 125		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$266.08	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
03/25/2009	679	0	0		0			Delta Dental		$27.19	PR
03/25/2009	679	0	0		0			Delta Dental 125		$94.80	PR
04/24/2009	725	0	0		0			Blue Cross 125		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$264.82	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
04/24/2009	725	0	0		0			Delta Dental		$27.06	PR
04/24/2009	725	0	0		0			Delta Dental 125		$94.80	PR
05/22/2009	825	0	0		0			Blue Cross 125		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$264.82	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
05/22/2009	825	0	0		0			Delta Dental		$27.06	PR
05/22/2009	825	0	0		0			Delta Dental 125		$94.80	PR
06/25/2009	924	0	0		0			Blue Cross 125		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$267.26	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
06/25/2009	924	0	0		0			Delta Dental		$27.31	PR
06/25/2009	924	0	0		0			Delta Dental 125		$94.80	PR
06/30/2009	957	0	0		0			Blue Cross 125		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$267.26	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
06/30/2009	957	0	0		0			Delta Dental		$27.31	PR
06/30/2009	957	0	0		0			Delta Dental 125		$94.80	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2009	970	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$245.34	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$567.70	PR
06/30/2009	970	0	0		0			Delta Dental		$29.78	PR
06/30/2009	970	0	0		0			Delta Dental 125		$103.35	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$245.34	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$567.70	PR
06/30/2009	971	0	0		0			Delta Dental		-$29.78	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$103.35	PR
06/30/2009	972	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$245.34	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$567.70	PR
06/30/2009	972	0	0		0			Delta Dental		$29.78	PR
06/30/2009	972	0	0		0			Delta Dental 125		$103.35	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$245.34	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$567.70	PR
06/30/2009	973	0	0		0			Delta Dental		-$29.78	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$103.35	PR
06/30/2009	974	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$245.34	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$567.70	PR
06/30/2009	974	0	0		0			Delta Dental		$29.78	PR
06/30/2009	974	0	0		0			Delta Dental 125		$103.35	PR
									Detail Total:	$15,116.14	

100.622.270.000.000	**$610.00**	**$609.82**	**$609.82**	**$0.18**	**$0.00**	**$0.18**
Workers Compensation						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$52.34	PR
10/24/2008	218	0	0		0			Workers Comp		$48.35	PR
11/25/2008	296	0	0		0			Workers Comp		$1.25	PR
11/25/2008	299	0	0		0			Workers Comp		$49.39	PR
12/19/2008	419	0	0		0			Workers Comp		$0.68	PR
12/19/2008	421	0	0		0			Workers Comp		$49.51	PR
01/21/2009	489	0	0		0			Workers Comp		$48.54	PR
02/25/2009	585	0	0		0			Workers Comp		$50.51	PR
02/25/2009	589	0	0		0			Workers Comp		$3.55	PR
03/25/2009	677	0	0		0			Workers Comp		$8.44	PR
03/25/2009	679	0	0		0			Workers Comp		$49.32	PR
04/24/2009	723	0	0		0			Workers Comp		$0.72	PR
04/24/2009	725	0	0		0			Workers Comp		$48.81	PR
05/22/2009	823	0	0		0			Workers Comp		$1.69	PR
05/22/2009	825	0	0		0			Workers Comp		$49.07	PR
06/25/2009	913	0	0		0			Workers Comp		$1.49	PR
06/25/2009	924	0	0		0			Workers Comp		$49.64	PR
06/30/2009	957	0	0		0			Workers Comp		$48.26	PR
06/30/2009	970	0	0		0			Workers Comp		$48.26	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2009	971	0	0		0			Workers Comp		-$48.26	PR
06/30/2009	972	0	0		0			Workers Comp		$48.26	PR
06/30/2009	973	0	0		0			Workers Comp		-$48.26	PR
06/30/2009	974	0	0		0			Workers Comp		$48.26	PR
									Detail Total:	$609.82	

100.622.280.000.000 **$1,209.00** **$1,180.53** **$1,180.53** **$28.47** **$0.00** **$28.47**

Sick Leave Retirement **2.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$104.70	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$95.94	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$97.50	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$98.15	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$98.10	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$98.00	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$0.69	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$97.85	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$97.50	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$97.50	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$98.20	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$98.20	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$98.20	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$98.20	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$98.20	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$98.20	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$98.20	PR
									Detail Total:	$1,180.53	

100.622.430.108.000 **$5,130.00** **$5,126.06** **$5,126.06** **$3.94** **$0.00** **$3.94**

PRE Library **0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41886	0	V969250	46	1008	39653	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
09/05/2008	124	42137	0	12113	16	1033	39701	PRE LIBRARY - SEE ATTACHE	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12112	16	1033	39701	PRE LIBRARY - SEE ATTACHE	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12111	16	1033	39701	PRE LIBRARY - SEE ATTACHE	NATIONAL ORGANIZATION S	$131.46	AP
09/05/2008	124	42137	0	12110	16	1033	39701	PRE LIBRARY - SEE ATTACHE	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Low back book pockets	DEMCO, INC.	$4.94	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Book cards	DEMCO, INC.	$3.58	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Paper labels	DEMCO, INC.	$32.81	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Bookmark dispenser	DEMCO, INC.	$14.25	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Small easel	DEMCO, INC.	$9.25	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Large easel	DEMCO, INC.	$6.52	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Garfield Bookmarks	DEMCO, INC.	$9.19	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Garfield Bookmarks	DEMCO, INC.	$9.19	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Garfield Bookmarks	DEMCO, INC.	$9.19	AP
09/05/2008	124	42108	0	3283167	13	1033	39701	Bookmarks	DEMCO, INC.	$8.61	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	book tape	KCDA	$89.76	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	date stamp	KCDA	$6.21	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
09/05/2008	124	42126	0	3236267	283	1033	39701	stamp pad, black	KCDA	$1.30	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	jacket covers 12"	KCDA	$32.63	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	jacket covers 9"	KCDA	$16.29	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	jacket covers 10"	KCDA	$17.38	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	book ends 9" sand	KCDA	$14.46	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	paper clips	KCDA	$0.39	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	legal pads	KCDA	$0.00	AP
09/05/2008	124	42126	0	3236267	283	1033	39701	orgami paper	KCDA	$12.11	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
09/05/2008	124	42137	0	12114	16	1033	39701	PRE LIBRARY - SEE ATTACHE	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Girl of the year Mia 1 & 2	PENWORTHY COMPANY	$67.74	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Jack Russell series	PENWORTHY COMPANY	$47.88	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Joe Sherlock series	PENWORTHY COMPANY	$41.88	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Herculeah Jones series	PENWORTHY COMPANY	$50.88	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Katie Kazoo series	PENWORTHY COMPANY	$29.92	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Star Wars DK Readers	PENWORTHY COMPANY	$55.84	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Hoofbeats - Silence and Lily	PENWORTHY COMPANY	$15.96	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Flower fairies friends	PENWORTHY COMPANY	$55.84	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Weird school series	PENWORTHY COMPANY	$41.88	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Pony crazed princess	PENWORTHY COMPANY	$27.92	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Crime through time series	PENWORTHY COMPANY	$47.88	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Ivy and Bean	PENWORTHY COMPANY	$31.92	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Marc Records	PENWORTHY COMPANY	$13.44	AP
09/05/2008	124	42145	0	400596	17	1033	39701	Free shipping	PENWORTHY COMPANY	$0.00	AP
09/24/2008	167	42376	0	INV3400471	513	1039	39715	AR quizzes	RENAISSANCE LEARNING IN	$427.57	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	book tape	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	date stamp	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	stamp pad, black	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	jacket covers 12"	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	jacket covers 9"	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	jacket covers 10"	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	book ends 9" sand	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	paper clips	KCDA	$0.00	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	legal pads	KCDA	$3.05	AP
09/24/2008	167	42343	0	3250012	283	1039	39715	orgami paper	KCDA	$0.00	AP
10/07/2008	199	42502	0	INV3408880	609	1047	39729	AR quizzes	RENAISSANCE LEARNING IN	$71.76	AP
10/07/2008	199	42454	0	397116-3	515	1047	39729	Assorted library books	FOLLETT LIBRARY RESOURC	$485.15	AP
10/07/2008	199	42454	0	397116-3	515	1047	39729	Processing	FOLLETT LIBRARY RESOURC	$0.00	AP
10/07/2008	199	42473	0	1128461	613	1047	39729	Mike Lowell	LIBRARIANS' CHOICE	$16.96	AP
10/07/2008	199	42473	0	1128461	613	1047	39729	Joe Montana	LIBRARIANS' CHOICE	$16.96	AP
10/07/2008	199	42473	0	1128461	613	1047	39729	Troy Aikman	LIBRARIANS' CHOICE	$16.96	AP
10/07/2008	199	42473	0	1128461	613	1047	39729	Eli Manning	LIBRARIANS' CHOICE	$16.96	AP
10/07/2008	199	42473	0	1128461	613	1047	39729	Uncommon animals ((6)	LIBRARIANS' CHOICE	$113.70	AP
10/07/2008	199	42473	0	1128461	613	1047	39729	Living green	LIBRARIANS' CHOICE	$18.95	AP
10/22/2008	232	42695	0	04604018	527	1050	39743	Assorted Titles	GARETH STEVENS, INC	$1,096.75	AP
10/22/2008	232	42695	0	04604018	527	1050	39743	Free shipping	GARETH STEVENS, INC	$0.00	AP
10/22/2008	232	42695	0	04604018	527	1050	39743	Free processing	GARETH STEVENS, INC	$0.00	AP
10/22/2008	232	42695	0	04604018	527	1050	39743	Ar Quizzes	GARETH STEVENS, INC	$62.00	AP
10/22/2008	232	42708	0	1129810	637	1050	39743	Animal neighbors (5)	LIBRARIANS BOOK EXPRESS	$89.75	AP
10/22/2008	232	42708	0	1129810	637	1050	39743	Graphic careers (5)	LIBRARIANS BOOK EXPRESS	$109.75	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42708	0	1129810	637	1050	39743	Graphic dinosaurs	LIBRARIANS BOOK EXPRESS	$75.80	AP
10/22/2008	232	42708	0	1129810	637	1050	39743	Nascar champions (3)	LIBRARIANS BOOK EXPRESS	$47.85	AP
10/22/2008	232	42708	0	1129810	637	1050	39743	Hyenas	LIBRARIANS BOOK EXPRESS	$15.95	AP
10/22/2008	232	42708	0	1129810	637	1050	39743	Meet the ring-tailed lemur	LIBRARIANS BOOK EXPRESS	$15.95	AP
10/22/2008	232	42708	0	1129810	637	1050	39743	Pelicans	LIBRARIANS BOOK EXPRESS	$15.95	AP
10/22/2008	232	42708	0	1129810	637	1050	39743	the true story of the battle of Lexi	LIBRARIANS BOOK EXPRESS	$15.95	AP
11/04/2008	272	42796	0	397116F-2	515	1058	39757	Assorted library books	FOLLETT LIBRARY RESOURC	$46.85	AP
11/04/2008	272	42796	0	397116F-2	515	1058	39757	Processing	FOLLETT LIBRARY RESOURC	$0.00	AP
11/04/2008	272	42819	0	139987A	723	1058	39757	Empire State Building	MIDAMERICA BOOKS	$28.87	AP
11/04/2008	272	42819	0	139987A	723	1058	39757	Niagara Falls	MIDAMERICA BOOKS	$15.95	AP
11/04/2008	272	42819	0	139987A	723	1058	39757	Outdoor Adventure (6)	MIDAMERICA BOOKS	$101.70	AP
11/04/2008	272	42819	0	139987A	723	1058	39757	Dwarf planets	MIDAMERICA BOOKS	$16.95	AP
11/04/2008	272	42819	0	139987A	723	1058	39757	Kuiper Belt	MIDAMERICA BOOKS	$16.95	AP
11/04/2008	272	42819	0	139987A	723	1058	39757	Milky Way	MIDAMERICA BOOKS	$16.95	AP
11/04/2008	272	42819	0	139987A	723	1058	39757	Free processing and shipping	MIDAMERICA BOOKS	$0.00	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
11/25/2008	308	43132	0	ARU0051964	720	1063	39778	9 assorted books	WINDFALL BOOKS	$87.30	AP
11/25/2008	308	43132	0	ARU0051964	720	1063	39778	Handling fee	WINDFALL BOOKS	$7.50	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
12/09/2008	392	43184	0	V00705240001	803	1071	39792	Polar prowl	LIBRARY VIDEO COMPANY	$16.00	AP
12/09/2008	392	43184	0	V00705240001	803	1071	39792	Wonders down under	LIBRARY VIDEO COMPANY	$16.00	AP
12/09/2008	392	43184	0	V00705240001	803	1071	39792	Totally tropical rainforest	LIBRARY VIDEO COMPANY	$16.00	AP
12/09/2008	392	43184	0	V00705240001	803	1071	39792	Swinging safari	LIBRARY VIDEO COMPANY	$16.00	AP
12/09/2008	392	43184	0	V00705240001	803	1071	39792	Deep sea dive	LIBRARY VIDEO COMPANY	$16.00	AP
12/09/2008	392	43184	0	V00705240001	803	1071	39792	Ocean Life	LIBRARY VIDEO COMPANY	$16.00	AP
12/09/2008	392	43184	0	V00705240001	803	1071	39792	Ancient Aegean	LIBRARY VIDEO COMPANY	$32.03	AP
12/09/2008	392	43163	0	442125-1	871	1071	39792	16 Books	FOLLETT LIBRARY RESOURC	$163.60	AP
12/09/2008	392	43163	0	442125-1	871	1071	39792	4 DVDs	FOLLETT LIBRARY RESOURC	$129.80	AP
12/09/2008	392	43163	0	442125-1	871	1071	39792	Processing costs	FOLLETT LIBRARY RESOURC	$3.96	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
01/22/2009	519	43640	0	11284470	808	1096	39841	Assorted Books	SCHOLASTIC LIBRARY PUBL	$380.65	AP
01/22/2009	519	43640	0	11284470	808	1096	39841	Free marc records	SCHOLASTIC LIBRARY PUBL	$0.00	AP
01/22/2009	519	43615	0	442125F-0	871	1096	39841	16 Books	FOLLETT LIBRARY RESOURC	$24.72	AP
01/22/2009	519	43615	0	442125F-0	871	1096	39841	4 DVDs	FOLLETT LIBRARY RESOURC	$0.00	AP
01/22/2009	519	43615	0	442125F-0	871	1096	39841	Processing costs	FOLLETT LIBRARY RESOURC	$0.66	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994	PRE LIBRARY	VERIZON NORTHWEST	$21.95	AP
									Detail Total:	$5,126.06	

100.622.430.116.000	**$1,196.00**	**$1,196.00**	**$1,196.00**	**$0.00**	**$0.00**	**$0.00**
Idaho Hill Library						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42034	0	5418203	11	1018	39688	Annual Follett Software Service F	FOLLETT SOFTWARE CO	$929.00	AP
09/05/2008	124	42137	0	12113	16	1033	39701	IH LIBRARY	NATIONAL ORGANIZATION S	$110.49	AP
09/05/2008	124	42137	0	12112	16	1033	39701	IH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 100.622.430.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42137	0	12111	16	1033	39701	IH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12110	16	1033	39701	IH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12114	16	1033	39701	IH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
05/11/2009	820	44662	0	1292844-00	1229	1158	39946	Books as per attached list	PERMA BOUND	$156.51	AP
									Detail Total: $1,196.00		

100.622.430.119.000	**$780.00**	**$778.65**	**$778.65**	**$1.35**	**$0.00**	**$1.35**
PLE Library Supplies						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42137	0	12113	16	1033	39701	PLE LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12112	16	1033	39701	PLE LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12111	16	1033	39701	PLE LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12110	16	1033	39701	PLE LIBRARY	NATIONAL ORGANIZATION S	$50.78	AP
09/05/2008	124	42137	0	12114	16	1033	39701	PLE LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
12/09/2008	392	43139	0	130926	823	1071	39792	Library Books	ABDO PUBLISHING CO	$146.96	AP
12/16/2008	434	43399	0	045926870001	934	1077	39799	Misc. Library Books	WORLD ALMANAC EDUCATIC	$77.33	AP
01/22/2009	519	43651	0	045926870002	934	1096	39841	Misc. Library Books	WORLD ALMANAC EDUCATIC	$9.95	AP
02/10/2009	554	43685	0	104681	939	1105	39855	Misc. Library Books	ENSLOW PUBLISHERS INC	$57.34	AP
02/24/2009	608	43967	0	LIBRARY BOOKS 2/09	1018	1116	39869	Misc. Library Books	TAMRAK	$104.82	AP
03/09/2009	638	44064	0	BOOKS 2/09	1083	1121	39883	Misc Library Books	WELLS FARGO	$103.78	AP
03/09/2009	638	44064	0	BOOKS 1/09	1019	1121	39883	Misc. Library Books	WELLS FARGO	$46.59	AP
04/27/2009	786	44557	0	3523908	1253	1148	39930	Tape	DEMCO, INC.	$13.68	AP
04/27/2009	786	44557	0	3523908	1253	1148	39930	Tape	DEMCO, INC.	$26.18	AP
04/27/2009	786	44557	0	3523908	1253	1148	39930	Vistafoil	DEMCO, INC.	$11.84	AP
04/27/2009	786	44557	0	3523908	1253	1148	39930	Shelf Label Holders	DEMCO, INC.	$12.14	AP
04/27/2009	786	44557	0	3523908	1253	1148	39930	Shelf Label Holders	DEMCO, INC.	$2.79	AP
04/27/2009	786	44557	0	3523908	1253	1148	39930	Shipping	DEMCO, INC.	$10.02	AP
05/04/2009	803	44605	0	LIBRARY BOOKS 4/09	1252	1151	39937	Misc Library Books	WELLS FARGO	$80.24	AP
05/28/2009	867	44892	0	BOOKS - PLE	1252	1168	39961	Misc Library Books	WELLS FARGO	$24.21	AP
									Detail Total: $778.65		

100.622.430.201.000	**$3,549.00**	**$3,313.15**	**$3,313.15**	**$235.85**	**$0.00**	**$235.85**
PRJH Library						**6.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42137	0	12113	16	1033	39701	PRJH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12112	16	1033	39701	PRJH LIBRARY	NATIONAL ORGANIZATION S	$146.89	AP
09/05/2008	124	42137	0	12111	16	1033	39701	PRJH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12110	16	1033	39701	PRJH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12114	16	1033	39701	PRJH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Label Protectors	LIBRARY STORE INC.	$23.93	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Book Jacket Covers 10 "	LIBRARY STORE INC.	$31.73	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Book Jacket Covers 12 "	LIBRARY STORE INC.	$35.50	AP
09/24/2008	167	42349	0	712402	400	1039	39715	845 Book Tape	LIBRARY STORE INC.	$16.00	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Date Stamper	LIBRARY STORE INC.	$7.43	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Paper Hinge Tape	LIBRARY STORE INC.	$10.49	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Date Due Slips	LIBRARY STORE INC.	$6.02	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Book Cleaner	LIBRARY STORE INC.	$10.76	AP
09/24/2008	167	42349	0	712402	400	1039	39715	Reusable Adhesive Putty	LIBRARY STORE INC.	$3.56	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/01/2008	187	42423	0	PRJH LIB BOOKS - 08	461	1043	39722	Assorted Library Books	WELLS FARGO	$816.15	AP
10/07/2008	199	42527	0	045891530001	552	1047	39729	Foriegn Language Book Set, Wo	WORLD ALMANAC EDUCATIC	$79.93	AP
10/07/2008	199	42474	0	715343	575	1047	39729	Assorted Supplies	LIBRARY STORE INC.	$87.80	AP
10/22/2008	232	42733	0	1278130	422	1050	39743	BLANKET PO FOR FALL/WINTE	SCHOLASTIC BOOK FAIR	$189.98	AP
11/04/2008	272	42812	0	719974	742	1058	39757	Assorted Supplies	LIBRARY STORE INC.	$143.37	AP
11/04/2008	272	42789	0	IN356733	726	1058	39757	Assorted Books	CRABTREE PUBLISHING CO	$64.64	AP
11/04/2008	272	42860	0	BOOKS 10/08	461	1058	39757	Assorted Library Books	WELLS FARGO	$26.34	AP
11/04/2008	272	42815	0	8 803552	729	1058	39757	Assorted Books	MARSHALL CAVENDISH COR	$130.53	AP
11/04/2008	272	42864	0	ARU0051980	727	1058	39757	Assorted books	WINDFALL BOOKS	$94.80	AP
11/04/2008	272	42829	0	627948168-01	777	1058	39757	Assorted items for student store	ORIENTAL TRADING COMPAI	$238.92	AP
11/25/2008	308	43082	0	138725A	741	1063	39778	Assorted books-Preview Box	MIDAMERICA BOOKS	$319.23	AP
11/25/2008	308	43029	0	525127	728	1063	39778	Assorted Books	BMI EDUCATIONAL SERVICE	$71.71	AP
11/25/2008	308	43046	0	IN358551	726	1063	39778	Assorted Books	CRABTREE PUBLISHING CO	$43.09	AP
11/25/2008	308	43024	0	IN 1527569	779	1063	39778	Assorted Books	BARNES AND NOBLE, INC.	$401.07	AP
11/25/2008	308	43094	0	7154576	557	1063	39778	Health videos	PBS VIDEO	$224.84	AP
12/09/2008	392	43218	0	B2599637FR	422	1071	39792	BLANKET PO FOR FALL/WINTE	SCHOLASTIC BOOK FAIR	$246.28	AP
02/10/2009	554	43737	0	7154556 SHIPPING	557	1105	39855	Health videos	PBS VIDEO	$17.00	AP
02/28/2009	582	0	0		0			PBS VIDEO		-$224.84	GL
04/15/2009	715	44376	0	1919259-032409	1243	1135	39918	2 i-Tunes gift cards (prizes for F	SAFEWAY STORES-FILE 729(	$50.00	AP

Detail Total: $3,313.15

100.622.430.401.000	**$4,755.00**	**$4,755.00**	**$4,755.00**	**$0.00**	**$0.00**	**$0.00**
PRLH Library Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42137	0	12113	16	1033	39701	PRLH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12112	16	1033	39701	PRLH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12111	16	1033	39701	PRLH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42137	0	12110	16	1033	39701	PRLH LIBRARY	NATIONAL ORGANIZATION S	$0.00	AP
09/05/2008	124	42146	0	1234277-01	348	1033	39701	2 books with Mylar covers	PERMA BOUND	$34.32	AP
09/05/2008	124	42125	0	14153	353	1033	39701	Book Subscription - 1 book per m	JUNIOR LIBRARY GUILD	$159.00	AP
09/05/2008	124	42113	0	615582	347	1033	39701	Issues & Controversies Online - 1	FACTS ON FILE	$0.00	AP
09/05/2008	124	42113	0	615582	347	1033	39701	Science Online - 1 yr subscriptio	FACTS ON FILE	$486.20	AP
09/05/2008	124	42113	0	619769	347	1033	39701	Issues & Controversies Online - 1	FACTS ON FILE	$596.81	AP
09/05/2008	124	42113	0	619769	347	1033	39701	Science Online - 1 yr subscriptio	FACTS ON FILE	$0.00	AP
09/05/2008	124	42137	0	12114	16	1033	39701	PRLH LIBRARY	NATIONAL ORGANIZATION S	$577.11	AP
09/05/2008	124	42117	0	PRLH 9 MOS SUB - 08	350	1033	39701	9 month subscription	GEM STATE/NEWPORT MINE	$18.50	AP
09/05/2008	124	42163	0	PO #351 2310699	351	1033	39701	10 month subscription - Saturday	SPOKESMAN REVIEW	$50.00	AP
09/24/2008	167	42372	0	91612180	352	1039	39715	SIRS RESEARCHER & SIRS SI	PROQUEST-CSA LLC	$2,180.00	AP
10/07/2008	199	42498	0	PRLH SUBSCRIPT 08	349	1047	39729	10 month subscription	PRIEST RIVER TIMES	$15.99	AP
01/09/2009	450	43430	0	643605	813	1080	39827	the Facts On File companion to t	FACTS ON FILE, INC.	$208.65	AP
01/09/2009	450	43430	0	643605	813	1080	39827	The Facts On File Enc. of Word a	FACTS ON FILE, INC.	$101.65	AP
01/09/2009	450	43430	0	643605	813	1080	39827	Facts On File Dict. of Proverbs	FACTS ON FILE, INC.	$58.85	AP
01/09/2009	450	43430	0	643605	813	1080	39827	Facts On File Dict. of Cliches	FACTS ON FILE, INC.	$53.50	AP
02/10/2009	554	43722	0	ARU0058276	1016	1105	39855	5 - Non-Fiction Books	LOOKOUT BOOKS	$153.80	AP
03/24/2009	689	44246	0	ARU0061789	1175	1127	39897	non-fiction books	KNOWBUDDY RESOURCES	$60.62	AP

Detail Total: $4,755.00

100.622.430.490.000	**$40.00**	**$0.00**	**$0.00**	**$40.00**	**$0.00**	**$40.00**
PREP Library						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.632.110.000.000	**$94,133.00**	**$95,882.81**	**$95,882.81**	**($1,749.81)**	**$0.00**	**($1,749.81)**
Administration Salaries						**-1.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Administration Salaries		$7,446.00	PR
08/25/2008	67	0	0		0			Administration Salaries		$7,446.00	PR
09/25/2008	153	0	0		0			Administration Salaries		$7,446.00	PR
10/24/2008	215	0	0		0			Administration Salaries		$7,446.00	PR
10/24/2008	220	0	0		0			Administration Salaries		$4,780.81	PR
11/25/2008	296	0	0		0			Administration Salaries		$7,446.00	PR
12/19/2008	419	0	0		0			Administration Salaries		$7,446.00	PR
01/21/2009	491	0	0		0			Administration Salaries		$7,446.00	PR
02/25/2009	589	0	0		0			Administration Salaries		$7,446.00	PR
03/25/2009	677	0	0		0			Administration Salaries		$7,446.00	PR
04/24/2009	723	0	0		0			Administration Salaries		$7,446.00	PR
05/22/2009	823	0	0		0			Administration Salaries		$7,446.00	PR
06/25/2009	913	0	0		0			Administration Salaries		$7,446.00	PR
06/25/2009	939	0	0		0			Administration Salaries		$250.00	PR
06/30/2009	959	0	0		0			Administration Salaries		$1,500.00	PR
06/30/2009	960	0	0		0			Administration Salaries		-$1,500.00	PR
06/30/2009	961	0	0		0			Administration Salaries		$1,500.00	PR
06/30/2009	963	0	0		0			Administration Salaries		-$1,500.00	PR
06/30/2009	964	0	0		0			Administration Salaries		$1,500.00	PR
									Detail Total:	$95,882.81	

100.632.115.000.000	**$43.00**	**$42.93**	**$42.93**	**$0.07**	**$0.00**	**$0.07**
Administration Clerical Salary						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Administration Clerical Salary		$42.93	PR
									Detail Total:	$42.93	

100.632.210.000.000	**$10,567.00**	**$10,566.25**	**$10,566.25**	**$0.75**	**$0.00**	**$0.75**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$773.64	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$773.64	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$773.64	PR
09/25/2008	163	0	0		0			PERSI - Retirement		$4.46	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$773.64	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$496.73	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$848.58	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$848.58	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$848.58	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$848.58	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$848.58	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$848.58	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$848.58	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$848.58	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.632.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	939	0	0		0			PERSI - Retirement		$25.98	PR
06/30/2009	959	0	0		0			PERSI - Retirement		$155.88	PR
06/30/2009	960	0	0		0			PERSI - Retirement		-$155.88	PR
06/30/2009	961	0	0		0			PERSI - Retirement		$155.88	PR
06/30/2009	963	0	0		0			PERSI - Retirement		-$155.88	PR
06/30/2009	964	0	0		0			PERSI - Retirement		$155.88	PR
									Detail Total:	$10,566.25	

100.632.220.000.000	**$7,780.00**	**$7,779.80**	**$7,779.80**	**$0.20**	**$0.00**	**$0.20**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$107.97	PR
07/25/2008	19	0	0		0			FICA - Social Security		$461.65	PR
08/25/2008	67	0	0		0			FICA - Medicare		$107.97	PR
08/25/2008	67	0	0		0			FICA - Social Security		$461.65	PR
09/25/2008	153	0	0		0			FICA - Medicare		$107.97	PR
09/25/2008	153	0	0		0			FICA - Social Security		$461.65	PR
09/25/2008	163	0	0		0			FICA - Medicare		$0.62	PR
09/25/2008	163	0	0		0			FICA - Social Security		$2.66	PR
10/24/2008	215	0	0		0			FICA - Medicare		$107.97	PR
10/24/2008	215	0	0		0			FICA - Social Security		$461.65	PR
10/24/2008	220	0	0		0			FICA - Medicare		$69.32	PR
10/24/2008	220	0	0		0			FICA - Social Security		$296.41	PR
11/25/2008	296	0	0		0			FICA - Medicare		$118.43	PR
11/25/2008	296	0	0		0			FICA - Social Security		$506.37	PR
12/19/2008	419	0	0		0			FICA - Medicare		$118.43	PR
12/19/2008	419	0	0		0			FICA - Social Security		$506.37	PR
01/21/2009	491	0	0		0			FICA - Medicare		$118.43	PR
01/21/2009	491	0	0		0			FICA - Social Security		$506.37	PR
02/25/2009	589	0	0		0			FICA - Medicare		$118.43	PR
02/25/2009	589	0	0		0			FICA - Social Security		$506.37	PR
03/25/2009	677	0	0		0			FICA - Medicare		$118.43	PR
03/25/2009	677	0	0		0			FICA - Social Security		$506.37	PR
04/24/2009	723	0	0		0			FICA - Medicare		$118.43	PR
04/24/2009	723	0	0		0			FICA - Social Security		$506.37	PR
05/22/2009	823	0	0		0			FICA - Medicare		$118.43	PR
05/22/2009	823	0	0		0			FICA - Social Security		$506.37	PR
06/25/2009	913	0	0		0			FICA - Medicare		$118.43	PR
06/25/2009	913	0	0		0			FICA - Social Security		$506.37	PR
06/25/2009	939	0	0		0			FICA - Medicare		$3.63	PR
06/25/2009	939	0	0		0			FICA - Social Security		$15.50	PR
06/30/2009	959	0	0		0			FICA - Medicare		$21.78	PR
06/30/2009	959	0	0		0			FICA - Social Security		$93.00	PR
06/30/2009	960	0	0		0			FICA - Medicare		-$21.78	PR
06/30/2009	960	0	0		0			FICA - Social Security		-$93.00	PR
06/30/2009	961	0	0		0			FICA - Medicare		$21.78	PR
06/30/2009	961	0	0		0			FICA - Social Security		$93.00	PR
06/30/2009	963	0	0		0			FICA - Medicare		-$21.78	PR
06/30/2009	963	0	0		0			FICA - Social Security		-$93.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.632.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	964	0	0		0			FICA - Medicare		$21.78	PR
06/30/2009	964	0	0		0			FICA - Social Security		$93.00	PR
									Detail Total:	$7,779.80	

100.632.230.000.000 **$30.00** **$29.60** **$29.60** **$0.40** **$0.00** **$0.40**

Life Insurance **1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	296	0	0		0			Regence Life Insurance		$3.70	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$3.70	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$3.70	PR
05/22/2009	823	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$29.60	

100.632.240.000.000 **$11,547.00** **$8,264.76** **$8,264.76** **$3,282.24** **$0.00** **$3,282.24**

Health Insurance **28.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross		$708.15	PR
07/25/2008	19	0	0		0			Delta Dental		$61.00	PR
08/25/2008	67	0	0		0			Blue Cross		$708.15	PR
08/25/2008	67	0	0		0			Delta Dental		$61.00	PR
09/25/2008	153	0	0		0			Blue Cross		$708.15	PR
09/25/2008	153	0	0		0			Delta Dental		$61.00	PR
10/24/2008	215	0	0		0			Blue Cross		$708.15	PR
10/24/2008	215	0	0		0			Delta Dental		$61.00	PR
11/25/2008	296	0	0		0			Health Insurance		$721.25	PR
11/25/2008	296	0	0		0			Blue Cross		$309.20	PR
11/25/2008	296	0	0		0			Delta Dental		$31.60	PR
12/19/2008	419	0	0		0			Health Insurance		$721.25	PR
12/19/2008	419	0	0		0			Blue Cross		$309.20	PR
12/19/2008	419	0	0		0			Delta Dental		$5.45	PR
01/21/2009	491	0	0		0			Health Insurance		$721.25	PR
01/21/2009	491	0	0		0			Blue Cross		$309.20	PR
01/21/2009	491	0	0		0			Delta Dental		$31.60	PR
02/25/2009	589	0	0		0			Health Insurance		$721.25	PR
02/25/2009	589	0	0		0			Blue Cross		$309.20	PR
02/25/2009	589	0	0		0			Delta Dental		$31.60	PR
03/25/2009	677	0	0		0			Health Insurance		$721.25	PR
03/25/2009	677	0	0		0			Blue Cross		$309.20	PR
03/25/2009	677	0	0		0			Delta Dental		$31.60	PR
04/24/2009	723	0	0		0			Health Insurance		$721.25	PR
04/24/2009	723	0	0		0			Blue Cross		$309.20	PR
04/24/2009	723	0	0		0			Delta Dental		$31.60	PR
03/31/2009	769	0	55		0			Health Insurance		$682.50	DP
03/31/2009	771	0	0		0			Health Insurance		-$682.50	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/22/2009	823	0	0		0			Health Insurance		$721.25	PR
05/22/2009	823	0	0		0			Blue Cross		$309.20	PR
05/22/2009	823	0	0		0			Delta Dental		$31.60	PR
06/25/2009	913	0	0		0			Health Insurance		$721.25	PR
06/25/2009	913	0	0		0			Blue Cross		$309.20	PR
06/25/2009	913	0	0		0			Delta Dental		$31.60	PR
06/30/2009	982	0	0		0			MCGUIRE INSURANCE		-$3,282.09	GL
									Detail Total:	$8,264.76	

100.632.270.000.000 **$798.00** **$797.08** **$797.08** **$0.92** **$0.00** **$0.92**

Workers Compensation **0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$42.44	PR
08/25/2008	67	0	0		0			Workers Comp		$42.44	PR
09/25/2008	153	0	0		0			Workers Comp		$42.44	PR
09/25/2008	163	0	0		0			Workers Comp		$0.24	PR
10/24/2008	215	0	0		0			Workers Comp		$42.44	PR
10/24/2008	220	0	0		0			Workers Comp		$27.25	PR
10/31/2008	281	0	0		0			Workers Compensation		$217.42	GL
11/25/2008	296	0	0		0			Workers Comp		$46.55	PR
12/19/2008	419	0	0		0			Workers Comp		$46.55	PR
01/21/2009	491	0	0		0			Workers Comp		$46.55	PR
02/25/2009	589	0	0		0			Workers Comp		$46.55	PR
03/25/2009	677	0	0		0			Workers Comp		$46.55	PR
04/24/2009	723	0	0		0			Workers Comp		$46.55	PR
05/22/2009	823	0	0		0			Workers Comp		$46.55	PR
06/25/2009	913	0	0		0			Workers Comp		$46.55	PR
06/25/2009	939	0	0		0			Workers Comp		$1.43	PR
06/30/2009	959	0	0		0			Workers Comp		$8.58	PR
06/30/2009	960	0	0		0			Workers Comp		-$8.58	PR
06/30/2009	961	0	0		0			Workers Comp		$8.58	PR
06/30/2009	963	0	0		0			Workers Comp		-$8.58	PR
06/30/2009	964	0	0		0			Workers Comp		$8.58	PR
									Detail Total:	$797.08	

100.632.280.000.000 **$1,180.00** **$1,179.66** **$1,179.66** **$0.34** **$0.00** **$0.34**

Sick Leave Retirement **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$86.37	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$86.37	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$86.37	PR
09/25/2008	163	0	0		0			PERSI - Sick Leave		$0.50	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$86.37	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$55.46	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$94.74	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$94.74	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$94.74	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$94.74	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2009	677	0	0		0			PERSI - Sick Leave		$94.74	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$94.74	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$94.74	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$94.74	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$2.90	PR
06/30/2009	959	0	0		0			PERSI - Sick Leave		$17.40	PR
06/30/2009	960	0	0		0			PERSI - Sick Leave		-$17.40	PR
06/30/2009	961	0	0		0			PERSI - Sick Leave		$17.40	PR
06/30/2009	963	0	0		0			PERSI - Sick Leave		-$17.40	PR
06/30/2009	964	0	0		0			PERSI - Sick Leave		$17.40	PR
									Detail Total:	$1,179.66	

100.632.310.000.000	**$24,981.00**	**$28,152.82**	**$28,152.82**	**($3,171.82)**	**$0.00**	**($3,171.82)**
Professional Services						**-12.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2008	3	41752	0	V567113	0		MCHK	JULY 08 RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
07/31/2008	44	41894	0	AUG 08 RENT	40	1010	39660	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
08/22/2008	82	42051	0	202191	331	1018	39688	PROFESSIONAL SERVICES	PAINE HAMBLEN LLP	$153.08	AP
08/22/2008	82	42052	0	SEPT 08 RENT	40	1018	39688	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
08/31/2008	122	0	379		0			IDAHO		-$100.00	DP
09/24/2008	167	42363	0	OCT 08 RENT	40	1039	39715	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
10/02/2008	190	42425	0	V753506	0		MCHK	RUSS BEAN	STATE DEPARTMENT OF EDI	$100.00	AP
10/07/2008	199	42486	0	10173	652	1047	39729	08-09 MEMBERSHIP DUES	NW ASSOC. OF ACCREDITED	$532.11	AP
10/07/2008	199	42515	0	ED SIMONS	671	1047	39729	PROVISIONAL AUTHORIZATIO	STATE OF IDAHO	$100.00	AP
10/22/2008	232	42686	0	20178	767	1050	39743	PROFESSIONAL SERVICES	EBERHARTER-MAKI & TAPPE	$92.50	AP
10/31/2008	252	0	0		0			ISBA DUES		$3,728.74	GL
11/04/2008	272	42831	0	NOV 08 RENT	40	1058	39757	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
11/25/2008	308	43051	0	20244	767	1063	39778	PROFESSIONAL SERVICES	EBERHARTER-MAKI & TAPPE	$94.12	AP
11/25/2008	308	43092	0	DEC 08 RENT	40	1063	39778	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
12/09/2008	392	43201	0	JAN 09 RENT	40	1071	39792	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
01/06/2009	442	43404	0	08-09 MEMBERSHIP	957	1078	39819	08-09 MEMBERSHIP RENEWAL	WELLS FARGO	$89.00	AP
01/08/2009	447	43406	0	V436718	0		MCHK	Employment taxes & Penalties	INTERNAL REVENUE SERVIC	$10,346.00	AP
01/22/2009	519	43632	0	FEB 09 RENT	40	1096	39841	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
02/10/2009	554	43708	0	08/09 MEMBERSHIP	1105	1105	39855	08-09 MEMBERSHIP FEE	IDAHO RURAL SCHOOLS ASS	$450.00	AP
01/31/2009	570	0	431		0			SERVICE CHARGE		$15.00	DP
01/31/2009	576	0	57		0			Professional Services		$20.00	DP
02/24/2009	608	43951	0	MAR 09 RENT	40	1116	39869	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
03/09/2009	638	44022	0	JOB FAIR 3/16/09	1194	1121	39883	NORTH IDAHO JOB FAIR	LAKELAND SCHOOL DISTRIC	$75.00	AP
02/28/2009	661	0	444		0			FEE REVERSAL		-$15.00	DP
03/24/2009	689	44255	0	APR 09 RENT	40	1127	39897	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
05/04/2009	809	44606	0	V795335	0		MCHK	Professional Services	PANHANDLE ESCROW CO, IN	$720.00	AP
05/11/2009	820	44625	0	20821	1449	1158	39946	LEGAL SERVICES	EBERHARTER-MAKI & TAPPE	$31.45	AP
05/26/2009	856	44864	0	JUN 09 RENT	40	1165	39960	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
06/18/2009	937	45025	0	20915	1449	1176	39988	LEGAL SERVICES	EBERHARTER-MAKI & TAPPE	$2,063.35	AP
06/18/2009	937	45048	0	3542	1474	1176	39988	MAPS FOR ELECTION	JP STRAVENS	$580.00	AP
06/18/2009	937	45026	0	RENT 6/02/09	1520	1176	39988	GRANGE RENT	EDGEMERE GRANGE	$50.00	AP
06/30/2009	997	0	478		0			SERVICE CHARGE		$32.85	DP
06/30/2009	1030	0	0		0			DRC		$24.00	GL
06/30/2009	1041	0	0		0			LEASE S/C OR PPTAX		$1,050.62	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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:	$28,152.82	
100.632.310.681.000	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
CDL License Reimbursement						**100.00%**
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
02/10/2009	554	43749	0	SC2386265X - 2009	1103	1105	39855	SUE MALLETTA'S LIFE INSURA	RELIASTAR LIFE INS	$1,558.00	AP
									Detail Total:	$1,558.00	
100.632.350.000.000	**$2,047.00**	**$1,892.49**	**$1,892.49**	**$154.51**	**$0.00**	**$154.51**					
Telephone											**7.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41847	0	081892890	30	1008	39653	CO	ANDIAMO TELECOM	$20.07	AP
07/24/2008	31	41866	0	REIM BLUETOOTH	219	1008	39653	REIMBURSEMENT FOR BLUET	MCGUIRE, MIKE	$26.99	AP
07/24/2008	31	41886	0	V969250	46	1008	39653	CO	VERIZON NORTHWEST	$93.28	AP
07/31/2008	44	41895	0	0675584723	47	1010	39660	CO	VERIZON WIRELESS BELLEV	$0.00	AP
07/31/2008	44	41895	0	0676640498	47	1010	39660	CO	VERIZON WIRELESS BELLEV	$21.44	AP
08/22/2008	82	42016	0	082202890	30	1018	39688	CO	ANDIAMO TELECOM	$19.99	AP
09/03/2008	117	42089	0	0684176358	47	1031	39694	CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2008	117	42089	0	0685238676	47	1031	39694	CO	VERIZON WIRELESS BELLEV	$24.92	AP
09/30/2008	123	0	380		0			MCGUIRE		-$5.00	DP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	CO	VERIZON NORTHWEST	$91.02	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	CO	VERIZON NORTHWEST	$92.26	AP
09/24/2008	167	42307	0	082512776	30	1039	39715	CO	ANDIAMO TELECOM	$24.14	AP
10/01/2008	187	42422	0	0693213989	47	1043	39722	CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2008	187	42422	0	0694049457	47	1043	39722	CO	VERIZON WIRELESS BELLEV	$24.62	AP
10/22/2008	232	42670	0	082812776	30	1050	39743	CO	ANDIAMO TELECOM	$24.33	AP
11/04/2008	272	42859	0	0701944458	47	1058	39757	CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42859	0	0702782944	47	1058	39757	CO	VERIZON WIRELESS BELLEV	$24.95	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	CO	VERIZON NORTHWEST	$93.36	AP
11/04/2008	272	42859	0	0701940883	47	1058	39757	CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/25/2008	308	43022	0	083122679	30	1063	39778	CO	ANDIAMO TELECOM	$21.31	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	CO	VERIZON NORTHWEST	$90.89	AP
12/09/2008	392	43234	0	0710708312- MAINT	47	1071	39792	CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0710708314	47	1071	39792	CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0711556079	47	1071	39792	CO	VERIZON WIRELESS BELLEV	$24.92	AP
12/09/2008	392	43234	0	0710704732	47	1071	39792	CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/10/2008	407	43243	0	V604000	0		MCHK	INV #C300000000905CH90421	VERIZON	$190.00	AP
12/16/2008	434	43370	0	083422655	30	1077	39799	CO	ANDIAMO TELECOM	$17.24	AP
01/06/2009	442	43403	0	0720411379	47	1078	39819	CO	VERIZON WIRELESS BELLEV	$282.34	AP
01/06/2009	442	43403	0	0719548001-MAINT	47	1078	39819	CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719544426	47	1078	39819	CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719548003	47	1078	39819	CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	CO	VERIZON NORTHWEST	$90.89	AP
01/31/2009	485	0	425		0			MCGUIRE		-$44.39	DP
01/22/2009	519	43609	0	090072625	30	1096	39841	CO	ANDIAMO TELECOM	$9.69	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	CO	VERIZON NORTHWEST	$90.89	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.632.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
02/04/2009	539	43658	0	0728484577	47	1102	39848	CO		VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0729357368	47	1102	39848	CO		VERIZON WIRELESS BELLEV	$71.87	AP
02/04/2009	539	43658	0	0728484575 - MAINT	47	1102	39848	CO		VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728480988	47	1102	39848	CO		VERIZON WIRELESS BELLEV	$0.00	AP
02/28/2009	547	0	428		0			MCGUIRE			-$45.98	DP
02/24/2009	608	43915	0	090382625	30	1116	39869	CO		ANDIAMO TELECOM	$15.04	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	CO		VERIZON NORTHWEST	$90.89	AP
02/28/2009	610	0	438		0			WBCSD			-$35.33	DP
03/09/2009	638	44009	0	REIM PHONE CHARGER	1172	1121	39883	REIMBURSE FOR PHONE CHA		GO GARY	$9.00	AP
03/09/2009	638	44062	0	0737483997 - MAINT	47	1121	39883	CO		VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737480417	47	1121	39883	CO		VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737483999	47	1121	39883	CO		VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0738369660	47	1121	39883	CO		VERIZON WIRELESS BELLEV	$52.22	AP
03/31/2009	640	0	441		0			MCGUIRE			-$26.97	DP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	CO		VERIZON NORTHWEST	$92.13	AP
03/24/2009	689	44221	0	090662625	30	1127	39897	CO		ANDIAMO TELECOM	$21.03	AP
03/31/2009	710	0	449		0			WBCSD			-$35.33	DP
04/15/2009	715	44395	0	0746533050-MAINT	47	1135	39918	CO		VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746529483	47	1135	39918	CO		VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0747423576	47	1135	39918	CO		VERIZON WIRELESS BELLEV	$61.71	AP
04/15/2009	715	44395	0	0746533052	47	1135	39918	CO		VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44299	0	090972555	30	1135	39918	CO		ANDIAMO TELECOM	$22.35	AP
04/30/2009	728	0	451		0			MCGUIRE			-$36.00	DP
04/30/2009	737	0	452		0			WBCSD			-$35.33	DP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	CO		VERIZON NORTHWEST	$90.89	AP
04/27/2009	786	44599	0	0755530456 - MAINT	47	1148	39930	CO		VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755530458	47	1148	39930	CO		VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755526991	47	1148	39930	CO		VERIZON WIRELESS BELLEV	$0.00	AP
05/31/2009	810	0	461		0			MCGUIRE			-$36.00	DP
05/11/2009	820	44688	0	0756392262	47	1158	39946	CO		VERIZON WIRELESS BELLEV	$62.26	AP
05/31/2009	848	0	464		0			WBCSD			-$35.33	DP
05/26/2009	856	44830	0	091272507	30	1165	39960	CO		ANDIAMO TELECOM	$19.49	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	CO		VERIZON NORTHWEST	$90.89	AP
06/15/2009	907	44917	0	0764430580	47	1170	39979	CO		VERIZON WIRELESS BELLEV	$0.00	AP
06/15/2009	907	44917	0	0765284951	47	1170	39979	CO		VERIZON WIRELESS BELLEV	$61.16	AP
06/18/2009	937	45000	0	091582507	30	1176	39988	CO		ANDIAMO TELECOM	$21.74	AP
06/30/2009	967	0	476		0			MCGUIRE			-$35.00	DP
06/30/2009	967	0	476		0			WBCSD			-$35.34	DP
06/30/2009	981	0	0		0			MCGUIRE			-$35.33	GL
06/30/2009	987	45389	0	6/10/09	46	1184	39994	CO		VERIZON NORTHWEST	$90.89	AP
06/30/2009	987	45390	0	0773296448	47	1184	39994	CO		VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773293085	47	1184	39994	CO		VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773296446 - MAINT	47	1184	39994	CO		VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0774141413	47	1184	39994	CO		VERIZON WIRELESS BELLEV	$60.72	AP
										Detail Total:	$1,892.49	

100.632.380.000.000	**$10,200.00**	**$12,720.24**	**$12,720.24**	**($2,520.24)**	**$0.00**	**($2,520.24)**
Travel						**-24.71%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Budget Balance

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41784	0	1499	0	1004	39639	Travel	ISBA	$100.00	AP
07/24/2008	31	41852	0	07/08 MILEAGE	0	1008	39653	Travel	CORNING KEN	$344.57	AP
07/31/2008	44	41896	0	SUPERS CONF. 8/08	251	1010	39660	SUPERINTENDENTS CONFERI	WELLS FARGO	$99.00	AP
08/22/2008	82	42046	0	REIM RENTAL CAR 08	0	1018	39688	Travel	MCGUIRE, MIKE	$148.16	AP
08/22/2008	82	42017	0	REIM CDA MILES 8/08	0	1018	39688	Travel	CARY, RHONDA	$64.70	AP
09/03/2008	117	42091	0	SUPER. CONF. 8/08	251	1031	39694	SUPERINTENDENTS CONFERI	WELLS FARGO	$144.79	AP
09/03/2008	117	42091	0	ISBA CONF. 7/08	73	1031	39694	ISBA NEW BORAD MEMBER C	WELLS FARGO	$272.11	AP
09/05/2008	124	42165	0	REIM CDA 8/18/08	0	1033	39701	Travel	SUMNER PAMELA	$57.36	AP
09/05/2008	124	42133	0	7/1-8/28/08 MILEAGE	0	1033	39701	Travel	MILLER, GALEN	$384.93	AP
09/24/2008	167	42334	0	REIM CDA 9/23/08	0	1039	39715	Travel	GO GARY	$58.50	AP
09/24/2008	167	42310	0	4141	545	1039	39715	REGISTRATION FOR EXECUTI	ASSOCIATION OF IDAHO CIT	$150.00	AP
10/22/2008	232	42713	0	9/10-10/21 MILEAGE	0	1050	39743	Travel	MILLER, GALEN	$435.24	AP
10/22/2008	232	42711	0	1/9-6/11/08 MILES	0	1050	39743	Travel	MCGUIRE, MIKE	$1,001.52	AP
10/28/2008	256	0	0		0			BOARD TRAVEL - WELLS FAR(		$227.00	GL
11/03/2008	264	42767	0	V530618	0		MCHK	Registration - WBCSD #83	ISBA	$2,280.00	AP
10/31/2008	271	0	395		0			MCGUIRE		-$1,001.52	DP
11/04/2008	272	42817	0	7/9-9/27/08 MILES	0	1058	39757	Travel	MCGUIRE, MIKE	$786.71	AP
11/04/2008	272	42860	0	ISBA AIRFARE 10/08	576	1058	39757	AIRLINE FLIGHTS TO BOISE F(	WELLS FARGO	$506.00	AP
11/04/2008	272	42860	0	FIN COMM. LUNCH 9/08	648	1058	39757	Committee Lunch	WELLS FARGO	$24.13	AP
11/25/2008	308	43083	0	REIM BOISE 11/12/08	0	1063	39778	Travel	MILLER, GALEN	$44.25	AP
11/30/2008	324	0	397		0			MCGUIRE		-$786.71	DP
11/30/2008	324	0	397		0			AIRFARE		-$104.00	DP
12/09/2008	392	43236	0	IASB CONF. 11/08	202	1071	39792	DOUBLETREE HOTEL BOISE R	WELLS FARGO	$1,154.25	AP
12/09/2008	392	43236	0	IASB CONF. 11/08	202	1071	39792	RENTAL VAN-BUDGET, BOISE	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	IASB CONF. 11/08	202	1071	39792	GAS FOR VAN. APPROXIMATE	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	CHANGES - AIRFARE	832	1071	39792	AIRLINE FLIGHT FROM SPOKA	WELLS FARGO	$33.00	AP
12/09/2008	392	43236	0	CHANGES - AIRFARE 08	946	1071	39792	SOUTHWEST AIRLINE FLIGHT	WELLS FARGO	$102.00	AP
12/09/2008	392	43236	0	ISBA CONF 11/08	202	1071	39792	DOUBLETREE HOTEL BOISE R	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	ISBA CONF 11/08	202	1071	39792	RENTAL VAN-BUDGET, BOISE	WELLS FARGO	$171.17	AP
12/09/2008	392	43236	0	ISBA CONF 11/08	202	1071	39792	GAS FOR VAN. APPROXIMATE	WELLS FARGO	$176.40	AP
12/09/2008	392	43187	0	10/7-12/18/08 MILES	0	1071	39792	Travel	MCGUIRE, MIKE	$748.33	AP
12/31/2008	409	0	416		0			ISBA		-$100.00	DP
01/31/2009	449	0	419		0			MCGUIRE		-$748.33	DP
01/09/2009	450	43443	0	20945 1/7/09	994	1080	39827	DAY ON THE HILL	ISBA	$405.00	AP
01/09/2009	450	43454	0	10/22-12/17/08 MILES	0	1080	39827	Travel	MILLER, GALEN	$361.53	AP
01/09/2009	450	43435	0	DEC 08 MILEAGE	0	1080	39827	Travel	GO GARY	$8.19	AP
02/04/2009	539	43659	0	AIRFARE - DOH 1/09	1070	1102	39848	DAY ON THE HILL - AIRFARE, I	WELLS FARGO	$309.60	AP
02/10/2009	554	43683	0	REIM BOISE TRIP 1/09	0	1105	39855	Travel	ELDENBERG ERIC	$69.60	AP
02/10/2009	554	43723	0	REIM BOISE 1/26/09	0	1105	39855	Travel	MILLER, GALEN	$115.12	AP
02/24/2009	608	43928	0	44201	1125	1116	39869	LODGING FOR DAY ON THE HI	DOUBLE TREE-BOISE	$186.00	AP
03/09/2009	638	44064	0	BOISE 1/26/09	1070	1121	39883	DAY ON THE HILL - AIRFARE, I	WELLS FARGO	$155.35	AP
03/25/2009	704	44288	0	V992986	0		MCHK	BUTTREY - REGISTRATION	IDAHO ATHLETIC ADMINISTR	$85.00	AP
04/27/2009	786	44573	0	1/7-4/14/09 MILEAGE	0	1148	39930	Travel	MILLER, GALEN	$389.03	AP
04/27/2009	786	44601	0	BB TOURNEY 3/1/09	1191	1148	39930	TRAVEL TO BOISE FOR BBB T(	WELLS FARGO	$241.20	AP
04/27/2009	786	44601	0	ST WRESTLING 3/09	1260	1148	39930	PER DIEM	WELLS FARGO	$151.25	AP
04/27/2009	786	44601	0	ST WRESTLING 3/09	1260	1148	39930	HOTEL	WELLS FARGO	$220.83	AP
04/27/2009	786	44601	0	ST WRESTLING 3/09	1260	1148	39930	AIRFARE	WELLS FARGO	$150.00	AP
04/27/2009	786	44601	0	BOISE TRAVEL 3/09	1138	1148	39930	FLIGHT TO BOISE - FOREST FI	WELLS FARGO	$37.50	AP
04/27/2009	786	44601	0	BOISE AIRFARE 2/09	1138	1148	39930	FLIGHT TO BOISE - FOREST FI	WELLS FARGO	$209.20	AP
04/27/2009	786	44601	0	WRESTLING TRAVEL 09	1409	1148	39930	STATE WRESTLING TRAVEL.	WELLS FARGO	$311.21	AP
05/04/2009	803	44605	0	AD CONF. AIRFARE 09	1246	1151	39937	flight for ad conference	WELLS FARGO	$157.20	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/04/2009	803	44605	0	AD CONFERENCE 4/09	1410	1151	39937	AD CONFERENCE - HOTEL, PA	WELLS FARGO	$384.55	AP
05/11/2009	820	44693	0	4/29-5/4/09 MILEAGE	0	1158	39946	Travel	WRIGHT MIKE	$40.04	AP
05/26/2009	856	44856	0	4/23-5/18/09 MILEAGE	0	1165	39960	Travel	MILLER, GALEN	$512.33	AP
05/28/2009	867	44892	0	AIRFARE ST TRACK 09	1476	1168	39961	AD TRAVEL FOR STATE TRAC	WELLS FARGO	$68.00	AP
05/28/2009	867	44892	0	STATE TRACK - 2009	1476	1168	39961	AD TRAVEL FOR STATE TRAC	WELLS FARGO	$1,011.31	AP
06/18/2009	937	45060	0	5/20-6/11/09 MILEAGE	0	1176	39988	Travel	MILLER, GALEN	$367.64	AP
									Detail Total:	$12,720.24	

100.632.390.000.000	**$2,000.00**	**$2,024.62**	**$2,024.62**	**($24.62)**	**$0.00**	**($24.62)**
Advertising						**-1.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41947	0	494445 02	173	1013	39674	SPECIAL EDUCATION ad, 7/6/0	SPOKESMAN REVIEW	$67.98	AP
08/08/2008	50	41936	0	13572575	42	1013	39674	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$165.77	AP
08/08/2008	50	41936	0	13572814	42	1013	39674	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$118.39	AP
08/22/2008	82	42054	0	40652740-001	42	1018	39688	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$47.26	AP
08/22/2008	82	42054	0	40652745-001	42	1018	39688	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$47.26	AP
08/22/2008	82	42054	0	40652749-001	42	1018	39688	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$50.71	AP
09/24/2008	167	42369	0	36677	42	1039	39715	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$146.78	AP
10/22/2008	232	42726	0	40655562-001	42	1050	39743	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$18.75	AP
10/22/2008	232	42726	0	40655176-001	42	1050	39743	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$25.00	AP
10/22/2008	232	42675	0	1555 1 YR 08/09	177	1050	39743	1 YEAR SUBSCRIPTION	BONNER COUNTY DAILY BEE	$164.00	AP
11/25/2008	308	43103	0	108556	42	1063	39778	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$18.75	AP
02/10/2009	554	43745	0	328595	1043	1105	39855	AD FOR SNOW SHOVELER CR	PRIEST RIVER TIMES	$18.00	AP
02/10/2009	554	43745	0	BUS BIDS 1/28/09	42	1105	39855	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$101.35	AP
03/09/2009	638	44045	0	328595 2/4/09	1043	1121	39883	AD FOR SNOW SHOVELER CR	PRIEST RIVER TIMES	$18.00	AP
03/09/2009	638	44045	0	328595 2/11/09	1043	1121	39883	AD FOR SNOW SHOVELER CR	PRIEST RIVER TIMES	$18.00	AP
03/09/2009	638	44045	0	2/4/09 DESTRUCTION	42	1121	39883	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$52.00	AP
06/18/2009	937	45096	0	110886	1497	1176	39988	AD-SPECIAL EDUCATION TEA(	SPOKESMAN REVIEW	$210.52	AP
06/18/2009	937	45079	0	#1092 M&O LEVY	42	1176	39988	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$189.55	AP
06/18/2009	937	45079	0	487346	42	1176	39988	ADVERTISING FOR 08-09 SCH(	PRIEST RIVER TIMES	$37.50	AP
06/18/2009	937	45007	0	#10624 LEVY ADS	1533	1176	39988	LEVY ADS	BONNER COUNTY DAILY BEE	$104.44	AP
06/30/2009	967	0	476		0			SBF		-$37.50	DP
06/30/2009	1038	0	0		0			PR TIMES		$442.11	GL
									Detail Total:	$2,024.62	

100.632.410.000.000	**$5,700.00**	**$8,294.60**	**$8,294.60**	**($2,594.60)**	**$0.00**	**($2,594.60)**
Materials & Supplies						**-45.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41783	0	D-09-137	166	1004	39639	08-09 MEMBERSHIP DUES	IDAHO SCHOOL DIST COUNC	$50.00	AP
07/24/2008	31	41867	0	PO #171 7/16/08	171	1008	39653	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$22.78	AP
07/24/2008	31	41861	0	9986	192	1008	39653	ANNUAL PAPER ORDER - CO	IDAHO SCHOOL DIST COUNC	$859.65	AP
07/24/2008	31	41848	0	13656	204	1008	39653	Name platess for Kathleen Hube	BONNER AWARDS & ENGRA'	$19.50	AP
08/08/2008	50	41911	0	2-828-32249	245	1013	39674	shipping charges to send packag	FEDERAL EXPRESS	$49.82	AP
08/08/2008	50	41939	0	REIM TIMBER DAYS 08	294	1013	39674	REIMB FOR TIMBER DAYS	SCHAPER DEBRA	$29.75	AP
08/08/2008	50	41915	0	835-1	293	1013	39674	SUMMER IDLA CLASSES	IDAHO DIGITAL LEARNING A(	$300.00	AP
08/08/2008	50	41912	0	775	86	1013	39674	SYMPATHY BOUQUET. FOR S	FLORAL TRADITIONS	$30.00	AP
08/08/2008	50	41912	0	775	86	1013	39674	DELIVERY FEE	FLORAL TRADITIONS	$5.00	AP
08/22/2008	82	42019	0	13854	243	1018	39688	WHITE CLOCK	BONNER AWARDS & ENGRA'	$92.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42057	0	9239161	227	1018	39688	RECEIPTS BOOKS	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9239161	227	1018	39688	SPARCO RECEIPT BOOKS (spe	QUILL CORPORATION	$54.04	AP
08/22/2008	82	42057	0	9239161	227	1018	39688	PILOT PENS-ONE DOZEN	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9239161	227	1018	39688	MONO-MEGA CORRECTION TA	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9239161	227	1018	39688	MOUSE PAD-SILVER	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9239161	227	1018	39688	CALCULATOR RIBBONS(spools	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9236046	227	1018	39688	RECEIPTS BOOKS	QUILL CORPORATION	$104.40	AP
08/22/2008	82	42057	0	9236046	227	1018	39688	SPARCO RECEIPT BOOKS (spe	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9236046	227	1018	39688	PILOT PENS-ONE DOZEN	QUILL CORPORATION	$8.36	AP
08/22/2008	82	42057	0	9236046	227	1018	39688	MONO-MEGA CORRECTION TA	QUILL CORPORATION	$39.84	AP
08/22/2008	82	42057	0	9236046	227	1018	39688	MOUSE PAD-SILVER	QUILL CORPORATION	$17.99	AP
08/22/2008	82	42057	0	9236046	227	1018	39688	CALCULATOR RIBBONS(spools	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9202127	300	1018	39688	ASTROBRIGHT 8 1/2 X 11", RE/	QUILL CORPORATION	$13.31	AP
08/22/2008	82	42057	0	9202127	300	1018	39688	SOLAR YELLOW	QUILL CORPORATION	$26.62	AP
08/22/2008	82	42057	0	9202127	300	1018	39688	TERRA GREEN	QUILL CORPORATION	$26.62	AP
08/22/2008	82	42057	0	9202127	300	1018	39688	COSMIC ORANGE	QUILL CORPORATION	$13.31	AP
08/22/2008	82	42057	0	9202127	300	1018	39688	LUNAR BLUE	QUILL CORPORATION	$13.31	AP
08/22/2008	82	42062	0	PO #304 8/9/08	304	1018	39688	11 X 17 COPY PAPER	STAPLES CREDIT PLAN	$14.99	AP
08/22/2008	82	42043	0	1619	114	1018	39688	ROBERT'S RULES GUIDEBOOI	ISBA	$12.00	AP
08/22/2008	82	42043	0	1621	377	1018	39688	MODEL STAFF HANDBOOK	ISBA	$150.00	AP
08/22/2008	82	42047	0	PO # 327 8/14/08	327	1018	39688	GROCERIES AND SUPPLIES F	MITCHELLS HARVEST FOOD:	$31.77	AP
08/22/2008	82	42057	0	9406663	321	1018	39688	ROUND-RING VIEW BINDERS.	QUILL CORPORATION	$27.96	AP
08/22/2008	82	42057	0	9476693	337	1018	39688	KODAK EASYSHARE Z1285 DI(	QUILL CORPORATION	$199.99	AP
08/22/2008	82	42057	0	9476693	337	1018	39688	DIGITAL MEMORY CARD	QUILL CORPORATION	$19.99	AP
09/05/2008	121	42092	0	V353008	0		MCHK	DONATION IN MEMORY OF AL	HOSPICE OF SANDPOINT	$40.00	AP
09/05/2008	124	42134	0	PO #171 8/18/08	171	1033	39701	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$16.17	AP
09/05/2008	124	42134	0	PO #171 8/20/08	171	1033	39701	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$19.85	AP
09/05/2008	124	42134	0	PO #171 8/25/08	171	1033	39701	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$41.78	AP
09/05/2008	124	42134	0	PO #171 8/28/08	171	1033	39701	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$4.99	AP
09/05/2008	124	42122	0	REIM SUPPLIES 09/08	425	1033	39701	PAPER. FOR EMERGENCY PR	HUBENER, KATHLEEN	$19.98	AP
09/05/2008	124	42122	0	REIM SUPPLIES 09/08	425	1033	39701	NAME BADGES	HUBENER, KATHLEEN	$4.49	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	GLUE STICKS	QUILL CORPORATION	$0.78	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	RUBBERBANDS 7" 1/8"	QUILL CORPORATION	$3.34	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	LEGAL PADS 8 1/2 X 13 1/4 WH	QUILL CORPORATION	$5.28	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	LEGAL PADS, 8 1/2 X 11 3/4, YE	QUILL CORPORATION	$4.01	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	LETTER OPENER	QUILL CORPORATION	$1.00	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	RUBBER BANDS	QUILL CORPORATION	$3.94	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	ELECTRIC STAPLER	QUILL CORPORATION	$30.25	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	STAPLES	QUILL CORPORATION	$3.35	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	LASER POINTER	QUILL CORPORATION	$15.96	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	POST IT EASEL PAD, POSTER	QUILL CORPORATION	$87.36	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	POST-IT PLAIN WHITE EASEL I	QUILL CORPORATION	$105.84	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	ASTROBRIGHT PAPER-ORANC	QUILL CORPORATION	$20.24	AP
09/05/2008	124	42152	0	9757526	418	1033	39701	FOR NON-BID ITEMS, USE INS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42154	0	BROKEN WINDOW	475	1033	39701	BROKEN CAR WINDOW.	ROGERS, GARY	$50.00	AP
09/05/2008	124	42132	0	REIM PAPER 9/08	408	1033	39701	PHOTO PAPER	MCGUIRE, MIKE	$17.99	AP
09/24/2008	167	42374	0	1155665	526	1039	39715	Slot punch	QUILL CORPORATION	$0.00	AP
09/24/2008	167	42374	0	1155665	526	1039	39715	Badge clips	QUILL CORPORATION	$40.47	AP
09/24/2008	167	42374	0	1155665	526	1039	39715	Yellow flat notes 3x3 (sticky note	QUILL CORPORATION	$11.94	AP
09/24/2008	167	42355	0	PO #171 9/23/08	171	1039	39715	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$31.14	AP
09/24/2008	167	42355	0	PO #171 9/10/08	171	1039	39715	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$6.52	AP

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Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42355	0	PO #171 9/12/08	171	1039	39715	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$29.66	AP
09/24/2008	167	42321	0	08 MEMBERSHIP DUES	581	1039	39715	2008 MEMBERSHIP DUES	CHAMBER OF COMMERCE P	$275.00	AP
09/24/2008	167	42374	0	1300722	526	1039	39715	Slot punch	QUILL CORPORATION	$43.35	AP
09/24/2008	167	42374	0	1300722	526	1039	39715	Badge clips	QUILL CORPORATION	$0.00	AP
09/24/2008	167	42374	0	1300722	526	1039	39715	Yellow flat notes 3x3 (sticky note	QUILL CORPORATION	$0.00	AP
09/24/2008	167	42338	0	09-192	53	1039	39715	3 COPIES OF IDAHO EDUCATI(	IASA	$108.00	AP
10/01/2008	187	42423	0	EXPO MARKERS	405	1043	39722	EXPO MARKERS	WELLS FARGO	$17.14	AP
10/01/2008	187	42423	0	TRIPOD & CASE	404	1043	39722	TRIPOD, CAMERA CASE AND E	WELLS FARGO	$48.85	AP
10/01/2008	187	42423	0	BATTERY CHARGER	404	1043	39722	TRIPOD, CAMERA CASE AND E	WELLS FARGO	$45.60	AP
10/07/2008	199	42475	0	PO #171 10/1/08	171	1047	39729	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$6.21	AP
10/07/2008	199	42475	0	PO #171 9/25/08	171	1047	39729	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$25.41	AP
10/07/2008	199	42498	0	6406 1 YR. SUBSCRIP	626	1047	39729	I YEAR SUBSCRIPTION	PRIEST RIVER TIMES	$21.50	AP
10/07/2008	199	42475	0	PO #171 9/30/08	171	1047	39729	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$1.00	AP
10/07/2008	199	42500	0	1573917	636	1047	39729	ROUND-RING VIEW BINDERS.	QUILL CORPORATION	$16.14	AP
10/07/2008	199	42500	0	1573917	636	1047	39729	TWIN-POCKET PORTFOLIO W/	QUILL CORPORATION	$9.44	AP
10/31/2008	208	0	387		0			MOREY IDLA		-$100.00	DP
10/31/2008	208	0	387		0			MOREY		-$50.00	DP
10/22/2008	232	42714	0	PO #171 10/15/08	171	1050	39743	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$11.39	AP
10/22/2008	232	42682	0	139030	701	1050	39743	RENTAL OF COLD AND HOT C(	CULLIGAN LLC	$19.46	AP
10/22/2008	232	42682	0	139030	701	1050	39743	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$22.00	AP
10/30/2008	259	42765	0	V778621	0		MCHK	08-09 MEMBERSHIP DUES-MC	IASA	$420.00	AP
11/04/2008	272	42842	0	321	593	1058	39757	PIZZA FOR BOARD MEETING/M	RANCH CLUB GOLF COURSE	$30.00	AP
11/25/2008	308	43069	0	836-1	849	1063	39778	FALL IDLA CLASSES. TO BE RI	IDAHO DIGITAL LEARNING A(	$200.00	AP
11/25/2008	308	43058	0	F08-29062I	868	1063	39778	FINGERPRINT HOLDER AND P	FORENSICS SOURCE	$110.94	AP
11/25/2008	308	43058	0	CREDIT PER MELISSA	868	1063	39778	FINGERPRINT HOLDER AND P	FORENSICS SOURCE	-$52.45	AP
11/25/2008	308	43084	0	PO #171 11/12/08	171	1063	39778	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$17.75	AP
11/25/2008	308	43083	0	REIM GIFT BASKET	914	1063	39778	REIM GIFT BASKET FOR CONF	MILLER, GALEN	$50.00	AP
12/09/2008	392	43236	0	CO SUPPLIES 11/08	890	1071	39792	CHIEF SUPPLY ORDER #43764	WELLS FARGO	$52.96	AP
12/09/2008	392	43189	0	PO #171 12/1/08	171	1071	39792	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$4.63	AP
12/09/2008	392	43156	0	114819 11/25/08	701	1071	39792	RENTAL OF COLD AND HOT C(	CULLIGAN LLC	$8.95	AP
12/09/2008	392	43156	0	114819 11/25/08	701	1071	39792	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$0.00	AP
01/09/2009	450	43422	0	114819 12/25/08	701	1080	39827	RENTAL OF COLD AND HOT C(	CULLIGAN LLC	$10.95	AP
01/09/2009	450	43422	0	114819 12/25/08	701	1080	39827	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$0.00	AP
01/09/2009	450	43477	0	3375636	983	1080	39827	While...message book	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3381324	983	1080	39827	While...message book	QUILL CORPORATION	$6.29	AP
02/04/2009	539	43659	0	FACILITIES MTG 1/09	1024	1102	39848	FACILITIES MEETING	WELLS FARGO	$46.37	AP
02/10/2009	554	43678	0	114819 1/25/09	701	1105	39855	RENTAL OF COLD AND HOT C(	CULLIGAN LLC	$10.95	AP
02/10/2009	554	43678	0	114819 1/25/09	701	1105	39855	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$0.00	AP
02/10/2009	554	43747	0	4265415	1060	1105	39855	LASER LABELS, WHITE.	QUILL CORPORATION	$7.10	AP
02/10/2009	554	43747	0	542382	1060	1105	39855	LASER LABELS, WHITE.	QUILL CORPORATION	-$7.10	AP
02/10/2009	554	43747	0	4301707	1060	1105	39855	LASER LABELS, WHITE.	QUILL CORPORATION	$7.10	AP
03/09/2009	638	43997	0	114819 2/25/09	701	1121	39883	RENTAL OF COLD AND HOT C(	CULLIGAN LLC	$0.00	AP
03/09/2009	638	43997	0	114819 2/25/09	701	1121	39883	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$20.95	AP
03/09/2009	638	44028	0	PO #171 3/5/09	171	1121	39883	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$8.38	AP
03/24/2009	689	44229	0	20600	1136	1127	39897	RIF Budget CD	EBERHARTER-MAKI & TAPPE	$186.05	AP
03/24/2009	689	44252	0	117	1248	1127	39897	LCD PROJECTOR BULB	NORTHWEST PROPERTY CA	$256.98	AP
03/24/2009	689	44251	0	PO #171 3/18/09	171	1127	39897	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$8.44	AP
04/15/2009	715	44320	0	114819 3/25/09	701	1135	39918	RENTAL OF COLD AND HOT C(	CULLIGAN LLC	$10.95	AP
04/15/2009	715	44320	0	114819 3/25/09	701	1135	39918	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$15.00	AP
04/15/2009	715	44340	0	839-1	849	1135	39918	FALL IDLA CLASSES. TO BE RI	IDAHO DIGITAL LEARNING A(	$250.00	AP
04/27/2009	786	44587	0	6176408	1386	1148	39930	LETTER SIZE RULED PADS. fo	QUILL CORPORATION	$4.29	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
04/27/2009	786	44556	0	114819 4/25/09	701	1148	39930	RENTAL OF COLD AND HOT C	CULLIGAN LLC	$10.95	AP
04/27/2009	786	44556	0	114819 4/25/09	701	1148	39930	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$10.00	AP
05/11/2009	820	44673	0	6176393	1386	1158	39946	LETTER SIZE RULED PADS. fo	QUILL CORPORATION	$11.78	AP
05/11/2009	820	44673	0	653197	1386	1158	39946	LETTER SIZE RULED PADS. fo	QUILL CORPORATION	-$11.78	AP
05/31/2009	829	0	462		0			IDLA FEES		-$250.00	DP
05/26/2009	856	44849	0	839-2	849	1165	39960	FALL & SPRING IDLA CLASSES	IDAHO DIGITAL LEARNING A(	$100.00	AP
05/26/2009	856	44840	0	114819 5/25/09	701	1165	39960	RENTAL OF COLD AND HOT C	CULLIGAN LLC	$10.95	AP
05/26/2009	856	44840	0	114819 5/25/09	701	1165	39960	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$13.65	AP
05/28/2009	867	44892	0	2009 ANNUAL FEES	1505	1168	39961	ANNUAL FEES	WELLS FARGO	$90.00	AP
06/15/2009	907	44912	0	LEVY CLERK 09	1488	1170	39979	LEVY CLERK $9 PER HOUR + M	ROGERS, CYNTHIA	$119.25	AP
06/15/2009	907	44912	0	MILEAGE	1488	1170	39979	LEVY CLERK $9 PER HOUR + M	ROGERS, CYNTHIA	$0.73	AP
06/15/2009	907	44911	0	LEVY CLERK 09	1477	1170	39979	LEVY CLERK $9 PER HOUR + M	ROBERTS, MARLENE	$126.00	AP
06/15/2009	907	44911	0	MILEAGE 6/2/09	1477	1170	39979	LEVY CLERK $9 PER HOUR + M	ROBERTS, MARLENE	$38.22	AP
06/15/2009	907	44910	0	LEVY CLERK 09	1493	1170	39979	LEVY CLERK $9 PER HOUR + M	MCREYNOLDS, LORI	$121.50	AP
06/15/2009	907	44910	0	MILEAGE	1493	1170	39979	LEVY CLERK $9 PER HOUR + M	MCREYNOLDS, LORI	$33.67	AP
06/15/2009	907	44918	0	LEVY CLERK 09	1478	1170	39979	LEVY CLERK $9 PER HOUR + M	WEEK, POLLY	$128.25	AP
06/15/2009	907	44918	0	MILEAGE 6/09	1478	1170	39979	LEVY CLERK $9 PER HOUR + M	WEEK, POLLY	$7.74	AP
06/15/2009	907	44908	0	LEVY CLERK 09	1481	1170	39979	LEVY CLERK $9 PER HOUR + M	HULING, MARGARET ANN	$128.25	AP
06/15/2009	907	44908	0	MILEAGE 6/09	1481	1170	39979	LEVY CLERK $9 PER HOUR + M	HULING, MARGARET ANN	$7.28	AP
06/15/2009	907	44904	0	LEVY CLERK 09	1486	1170	39979	LEVY CLERK $9 PER HOUR + M	BRYAN, JACQUELINE	$117.00	AP
06/15/2009	907	44907	0	LEVY CLERK 09	1496	1170	39979	LEVY CLERK $9 PER HOUR + M	FRANICH, THERESA	$117.00	AP
06/15/2009	907	44920	0	LEVY CLERK 09	1495	1170	39979	LEVY CLERK $9 PER HOUR + M	WHITTEN, BURLEY	$117.00	AP
06/15/2009	907	44902	0	LEVY CLERK 09	1487	1170	39979	LEVY CLERK $9 PER HOUR + M	BALISON, ELIZABETH	$117.00	AP
06/15/2009	907	44903	0	LEVY CLERK 09	1490	1170	39979	LEVY CLERK $9 PER HOUR + M	BROWN, NELLIE	$123.75	AP
06/15/2009	907	44903	0	MILEAGE	1490	1170	39979	LEVY CLERK $9 PER HOUR + M	BROWN, NELLIE	$2.28	AP
06/15/2009	907	44909	0	LEVY CLERK 09	1491	1170	39979	LEVY CLERK $9 PER HOUR + M	LEVI, KELLIE	$119.25	AP
06/15/2009	907	44909	0	MILEAGE	1491	1170	39979	LEVY CLERK $9 PER HOUR + M	LEVI, KELLIE	$4.55	AP
06/15/2009	907	44913	0	LEVY CLERK 09	1489	1170	39979	LEVY CLERK $9 PER HOUR + M	RUTH WAGNER	$130.50	AP
06/15/2009	907	44913	0	MILEAGE 6/09	1489	1170	39979	LEVY CLERK $9 PER HOUR + M	RUTH WAGNER	$9.55	AP
06/15/2009	907	44900	0	LEVY CLERK 09	1482	1170	39979	LEVY CLERK $9 PER HOUR + M	AHLERS, ANNA	$130.50	AP
06/15/2009	907	44900	0	MILEAGE 6/09	1482	1170	39979	LEVY CLERK $9 PER HOUR + M	AHLERS, ANNA	$14.56	AP
06/15/2009	907	44901	0	LEVY CLERK 09	1492	1170	39979	LEVY CLERK $9 PER HOUR + M	ALLEN, BETTY	$126.00	AP
06/15/2009	907	44919	0	LEVY CLERK 09	1483	1170	39979	LEVY CLERK $9 PER HOUR + M	WHITAKER, PENNY	$130.50	AP
06/15/2009	907	44919	0	MILEAGE	1483	1170	39979	LEVY CLERK $9 PER HOUR + M	WHITAKER, PENNY	$16.38	AP
06/15/2009	907	44916	0	LEVY CLERK 09	1479	1170	39979	LEVY CLERK $9 PER HOUR + M	TURNER, LAVELLE	$121.50	AP
06/15/2009	907	44916	0	MILEAGE 6/09	1479	1170	39979	LEVY CLERK $9 PER HOUR + M	TURNER, LAVELLE	$10.92	AP
06/15/2009	907	44906	0	LEVY CLERK 09	1494	1170	39979	LEVY CLERK $9 PER HOUR + M	FELDMAN, LANA	$121.50	AP
06/15/2009	907	44906	0	MILEAGE	1494	1170	39979	LEVY CLERK $9 PER HOUR + M	FELDMAN, LANA	$49.14	AP
06/15/2009	907	44905	0	LEVY CLERK 09	1480	1170	39979	LEVY CLERK $9 PER HOUR + M	CONVERSE, DORIS	$117.00	AP
06/15/2009	907	44905	0	MILEAGE 6/09	1480	1170	39979	LEVY CLERK $9 PER HOUR + M	CONVERSE, DORIS	$18.15	AP
06/15/2009	907	44914	0	LEVY CLERK 09	1484	1170	39979	LEVY CLERK $9 PER HOUR + M	SAVAGE, JUANITA	$112.50	AP
06/15/2009	907	44914	0	MILEAGE	1484	1170	39979	LEVY CLERK $9 PER HOUR + M	SAVAGE, JUANITA	$1.37	AP
06/15/2009	907	44915	0	LEVY CLERK 09	1485	1170	39979	LEVY CLERK $9 PER HOUR + M	SHIELDS, PAT	$126.00	AP
06/15/2009	907	44915	0	MILEAGE	1485	1170	39979	LEVY CLERK $9 PER HOUR + M	SHIELDS, PAT	$19.57	AP
06/18/2009	937	45045	0	2314	1501	1176	39974	POLICY UPDATE SUBSCRIPTI(	ISBA	$295.00	AP
06/18/2009	937	45061	0	PO #171 5/28/09	171	1176	39974	BLANKET FOR CO SUPPLIES	MITCHELLS HARVEST FOOD:	$8.50	AP
06/18/2009	937	45080	0	7346931	1525	1176	39988	SHARP PRINTING CALCULATC	QUILL CORPORATION	$65.69	AP
06/18/2009	937	45006	0	16039	1475	1176	39988	HUFFMAN RETIREMENT	BONNER AWARDS & ENGRA'	$126.50	AP
06/30/2009	987	45393	0	INTERVIEW LUNCH 09	1544	1184	39994	LUNCH FOR INTERVIEW COM	WELLS FARGO	$47.75	AP
06/30/2009	987	45354	0	114819 - 6/25/09	701	1184	39994	RENTAL OF COLD AND HOT C	CULLIGAN LLC	$10.95	AP
06/30/2009	987	45354	0	114819 - 6/25/09	701	1184	39994	5 GAL BOTTLE OF WATER	CULLIGAN LLC	$15.00	AP

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$8,294.60	
100.641.110.000.000	**$368,889.00**	**$368,888.12**	**$368,888.12**	**$0.88**	**$0.00**	**$0.88**
School Administrators Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			School Administrators Salary		$30,740.68	PR
10/24/2008	218	0	0		0			School Administrators Salary		$30,740.68	PR
11/25/2008	299	0	0		0			School Administrators Salary		$30,740.68	PR
12/19/2008	421	0	0		0			School Administrators Salary		$30,740.68	PR
01/21/2009	489	0	0		0			School Administrators Salary		$30,740.68	PR
02/25/2009	585	0	0		0			School Administrators Salary		$30,740.68	PR
03/25/2009	679	0	0		0			School Administrators Salary		$30,740.68	PR
04/24/2009	725	0	0		0			School Administrators Salary		$30,740.68	PR
05/22/2009	825	0	0		0			School Administrators Salary		$30,740.68	PR
06/25/2009	924	0	0		0			School Administrators Salary		$30,740.68	PR
06/30/2009	957	0	0		0			School Administrators Salary		$30,740.68	PR
06/30/2009	970	0	0		0			School Administrators Salary		$30,740.64	PR
06/30/2009	971	0	0		0			School Administrators Salary		-$30,740.64	PR
06/30/2009	972	0	0		0			School Administrators Salary		$30,740.64	PR
06/30/2009	973	0	0		0			School Administrators Salary		-$30,740.64	PR
06/30/2009	974	0	0		0			School Administrators Salary		$30,740.64	PR
									Detail Total:	$368,888.12	
100.641.115.000.000	**$158,607.00**	**$158,807.34**	**$158,807.34**	**($200.34)**	**$0.00**	**($200.34)**					
School Admin Clerical											**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			School Admin Clerical		$13,376.34	PR
10/24/2008	218	0	0		0			School Admin Clerical		$13,269.30	PR
11/25/2008	299	0	0		0			School Admin Clerical		$13,262.61	PR
12/19/2008	421	0	0		0			School Admin Clerical		$13,215.78	PR
01/21/2009	489	0	0		0			School Admin Clerical		$13,206.32	PR
02/25/2009	585	0	0		0			School Admin Clerical		$13,282.68	PR
03/25/2009	679	0	0		0			School Admin Clerical		$13,209.09	PR
04/24/2009	725	0	0		0			School Admin Clerical		$13,209.09	PR
05/22/2009	825	0	0		0			School Admin Clerical		$13,222.47	PR
06/25/2009	924	0	0		0			School Admin Clerical		$13,189.02	PR
06/30/2009	957	0	0		0			School Admin Clerical		$13,182.33	PR
06/30/2009	970	0	0		0			School Admin Clerical		$13,182.31	PR
06/30/2009	971	0	0		0			School Admin Clerical		-$13,182.31	PR
06/30/2009	972	0	0		0			School Admin Clerical		$13,182.31	PR
06/30/2009	973	0	0		0			School Admin Clerical		-$13,182.31	PR
06/30/2009	974	0	0		0			School Admin Clerical		$13,182.31	PR
									Detail Total:	$158,807.34	
100.641.165.000.000	**$2,479.00**	**$3,704.30**	**$3,704.30**	**($1,225.30)**	**$0.00**	**($1,225.30)**					
Admin Clerical Substitutes											**-49.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Admin Clerical Substitutes		$116.39	PR
10/24/2008	215	0	0		0			Admin Clerical Substitutes		$1,135.83	PR

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

Transaction Detail 100.641.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			Admin Clerical Substitutes		$274.65	PR
11/25/2008	296	0	0		0			Admin Clerical Substitutes		$512.05	PR
12/19/2008	419	0	0		0			Admin Clerical Substitutes		$133.48	PR
01/21/2009	491	0	0		0			Admin Clerical Substitutes		$74.48	PR
02/25/2009	585	0	0		0			Admin Clerical Substitutes		$242.06	PR
02/25/2009	589	0	0		0			Admin Clerical Substitutes		$59.00	PR
03/25/2009	677	0	0		0			Admin Clerical Substitutes		$177.00	PR
03/25/2009	679	0	0		0			Admin Clerical Substitutes		$27.93	PR
04/24/2009	723	0	0		0			Admin Clerical Substitutes		$29.50	PR
04/24/2009	725	0	0		0			Admin Clerical Substitutes		$228.10	PR
05/22/2009	823	0	0		0			Admin Clerical Substitutes		$295.00	PR
05/22/2009	825	0	0		0			Admin Clerical Substitutes		$181.55	PR
06/25/2009	913	0	0		0			Admin Clerical Substitutes		$96.24	PR
06/25/2009	924	0	0		0			Admin Clerical Substitutes		$121.04	PR
									Detail Total:	$3,704.30	

100.641.210.000.000 **$55,123.00** **$55,122.67** **$55,122.67** **$0.33** **$0.00** **$0.33**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			PERSI - Retirement		$4.35	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$4,583.76	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$4,579.90	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$15.48	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$4,571.95	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$4,567.09	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$4,566.11	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$4,583.70	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$6.13	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$4,566.39	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$4,582.35	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$4,572.62	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$6.13	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$4,571.57	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$4,563.61	PR
06/30/2009	967	0	476		0			PERSI - BAGLEY		$217.90	DP
06/30/2009	970	0	0		0			PERSI - Retirement		$4,563.63	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$4,563.63	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$4,563.63	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$4,563.63	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$4,563.63	PR
									Detail Total:	$55,122.67	

100.641.220.000.000 **$37,375.00** **$37,374.62** **$37,374.62** **$0.38** **$0.00** **$0.38**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			FICA - Medicare		$1.69	PR
09/25/2008	153	0	0		0			FICA - Social Security		$7.22	PR
09/25/2008	155	0	0		0			FICA - Medicare		$587.72	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.641.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Social Security		$2,512.97	PR
10/24/2008	215	0	0		0			FICA - Medicare		$16.47	PR
10/24/2008	215	0	0		0			FICA - Social Security		$70.42	PR
10/24/2008	218	0	0		0			FICA - Medicare		$590.65	PR
10/24/2008	218	0	0		0			FICA - Social Security		$2,525.56	PR
11/25/2008	296	0	0		0			FICA - Medicare		$7.42	PR
11/25/2008	296	0	0		0			FICA - Social Security		$31.76	PR
11/25/2008	299	0	0		0			FICA - Medicare		$586.93	PR
11/25/2008	299	0	0		0			FICA - Social Security		$2,509.67	PR
12/19/2008	419	0	0		0			FICA - Medicare		$1.94	PR
12/19/2008	419	0	0		0			FICA - Social Security		$8.28	PR
12/19/2008	421	0	0		0			FICA - Medicare		$586.31	PR
12/19/2008	421	0	0		0			FICA - Social Security		$2,507.02	PR
01/21/2009	489	0	0		0			FICA - Medicare		$586.18	PR
01/21/2009	489	0	0		0			FICA - Social Security		$2,506.45	PR
01/21/2009	491	0	0		0			FICA - Medicare		$1.08	PR
01/21/2009	491	0	0		0			FICA - Social Security		$4.62	PR
02/25/2009	585	0	0		0			FICA - Medicare		$590.31	PR
02/25/2009	585	0	0		0			FICA - Social Security		$2,524.12	PR
02/25/2009	589	0	0		0			FICA - Medicare		$0.84	PR
02/25/2009	589	0	0		0			FICA - Social Security		$3.66	PR
03/25/2009	677	0	0		0			FICA - Medicare		$2.56	PR
03/25/2009	677	0	0		0			FICA - Social Security		$10.97	PR
03/25/2009	679	0	0		0			FICA - Medicare		$586.61	PR
03/25/2009	679	0	0		0			FICA - Social Security		$2,508.34	PR
04/24/2009	723	0	0		0			FICA - Medicare		$0.43	PR
04/24/2009	723	0	0		0			FICA - Social Security		$1.83	PR
04/24/2009	725	0	0		0			FICA - Medicare		$588.66	PR
04/24/2009	725	0	0		0			FICA - Social Security		$2,517.09	PR
05/22/2009	823	0	0		0			FICA - Medicare		$4.27	PR
05/22/2009	823	0	0		0			FICA - Social Security		$18.30	PR
05/22/2009	825	0	0		0			FICA - Medicare		$588.83	PR
05/22/2009	825	0	0		0			FICA - Social Security		$2,517.81	PR
06/25/2009	913	0	0		0			FICA - Medicare		$1.40	PR
06/25/2009	913	0	0		0			FICA - Social Security		$5.97	PR
06/25/2009	924	0	0		0			FICA - Medicare		$587.37	PR
06/25/2009	924	0	0		0			FICA - Social Security		$2,511.58	PR
06/30/2009	957	0	0		0			FICA - Medicare		$585.83	PR
06/30/2009	957	0	0		0			FICA - Social Security		$2,504.97	PR
06/30/2009	970	0	0		0			FICA - Medicare		$580.47	PR
06/30/2009	970	0	0		0			FICA - Social Security		$2,482.04	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$580.47	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$2,482.04	PR
06/30/2009	972	0	0		0			FICA - Medicare		$580.47	PR
06/30/2009	972	0	0		0			FICA - Social Security		$2,482.04	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$580.47	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$2,482.04	PR
06/30/2009	974	0	0		0			FICA - Medicare		$580.47	PR
06/30/2009	974	0	0		0			FICA - Social Security		$2,482.04	PR
									Detail Total:	$37,374.62	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.641.230.000.000	**$577.00**	**$573.47**	**$573.47**	**$3.53**	**$0.00**	**$3.53**
Life Insurance						**0.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$44.40	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$48.10	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$48.10	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$48.10	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$48.10	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$48.07	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$48.10	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$48.10	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$48.10	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$48.10	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$48.10	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$48.10	PR
									Detail Total:	$573.47	

100.641.240.000.000	**$54,821.00**	**$54,536.57**	**$54,536.57**	**$284.43**	**$0.00**	**$284.43**
Health Insurance						**0.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$618.40	PR
09/25/2008	155	0	0		0			Blue Cross 125		$1,236.80	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$1,696.94	PR
09/25/2008	155	0	0		0			Delta Dental		$94.80	PR
09/25/2008	155	0	0		0			Delta Dental 125		$299.83	PR
10/24/2008	218	0	0		0			Blue Cross		$618.40	PR
10/24/2008	218	0	0		0			Blue Cross 125		$1,236.80	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
10/24/2008	218	0	0		0			Delta Dental		$94.80	PR
10/24/2008	218	0	0		0			Delta Dental 125		$331.43	PR
11/25/2008	299	0	0		0			Blue Cross		$618.40	PR
11/25/2008	299	0	0		0			Blue Cross 125		$1,236.80	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
11/25/2008	299	0	0		0			Delta Dental		$94.80	PR
11/25/2008	299	0	0		0			Delta Dental 125		$331.43	PR
12/19/2008	421	0	0		0			Blue Cross		$618.40	PR
12/19/2008	421	0	0		0			Blue Cross 125		$1,236.80	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
12/19/2008	421	0	0		0			Delta Dental		$94.80	PR
12/19/2008	421	0	0		0			Delta Dental 125		$331.43	PR
01/21/2009	489	0	0		0			Blue Cross		$618.40	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	489	0	0		0			Blue Cross 125		$1,236.80	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
01/21/2009	489	0	0		0			Delta Dental		$94.80	PR
01/21/2009	489	0	0		0			Delta Dental 125		$331.43	PR
02/25/2009	585	0	0		0			Blue Cross		$618.40	PR
02/25/2009	585	0	0		0			Blue Cross 125		$1,234.18	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
02/25/2009	585	0	0		0			Delta Dental		$94.80	PR
02/25/2009	585	0	0		0			Delta Dental 125		$331.16	PR
03/25/2009	679	0	0		0			Blue Cross		$618.40	PR
03/25/2009	679	0	0		0			Blue Cross 125		$1,236.80	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
03/25/2009	679	0	0		0			Delta Dental		$94.80	PR
03/25/2009	679	0	0		0			Delta Dental 125		$331.43	PR
04/24/2009	725	0	0		0			Blue Cross		$618.40	PR
04/24/2009	725	0	0		0			Blue Cross 125		$1,236.80	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
04/24/2009	725	0	0		0			Delta Dental		$94.80	PR
04/24/2009	725	0	0		0			Delta Dental 125		$331.43	PR
05/22/2009	825	0	0		0			Blue Cross		$618.40	PR
05/22/2009	825	0	0		0			Blue Cross 125		$1,236.80	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
05/22/2009	825	0	0		0			Delta Dental		$94.80	PR
05/22/2009	825	0	0		0			Delta Dental 125		$331.43	PR
06/25/2009	924	0	0		0			Blue Cross		$618.40	PR
06/25/2009	924	0	0		0			Blue Cross 125		$1,236.80	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
06/25/2009	924	0	0		0			Delta Dental		$94.80	PR
06/25/2009	924	0	0		0			Delta Dental 125		$331.43	PR
06/30/2009	957	0	0		0			Blue Cross		$618.40	PR
06/30/2009	957	0	0		0			Blue Cross 125		$1,236.80	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$2,006.14	PR
06/30/2009	957	0	0		0			Delta Dental		$94.80	PR
06/30/2009	957	0	0		0			Delta Dental 125		$331.43	PR
06/30/2009	970	0	0		0			Blue Cross		$567.70	PR
06/30/2009	970	0	0		0			Blue Cross 125		$1,160.75	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$1,841.67	PR
06/30/2009	970	0	0		0			Delta Dental		$103.35	PR
06/30/2009	970	0	0		0			Delta Dental 125		$358.47	PR
06/30/2009	971	0	0		0			Blue Cross		-$567.70	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$1,160.75	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$1,841.67	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	971	0	0		0			Delta Dental		-$103.35	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$358.47	PR
06/30/2009	972	0	0		0			Blue Cross		$567.70	PR
06/30/2009	972	0	0		0			Blue Cross 125		$1,160.75	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$1,841.67	PR
06/30/2009	972	0	0		0			Delta Dental		$103.35	PR
06/30/2009	972	0	0		0			Delta Dental 125		$358.47	PR
06/30/2009	973	0	0		0			Blue Cross		-$567.70	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$1,160.75	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$1,841.67	PR
06/30/2009	973	0	0		0			Delta Dental		-$103.35	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$358.47	PR
06/30/2009	974	0	0		0			Blue Cross		$567.70	PR
06/30/2009	974	0	0		0			Blue Cross 125		$1,160.75	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$1,841.67	PR
06/30/2009	974	0	0		0			Delta Dental		$103.35	PR
06/30/2009	974	0	0		0			Delta Dental 125		$358.47	PR
									Detail Total:	$54,536.57	

100.641.270.000.000	**$3,054.00**	**$3,053.97**	**$3,053.97**	**$0.03**	**$0.00**	**$0.03**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Workers Comp		$0.67	PR
09/25/2008	155	0	0		0			Workers Comp		$251.48	PR
10/24/2008	215	0	0		0			Workers Comp		$6.46	PR
10/24/2008	218	0	0		0			Workers Comp		$256.46	PR
11/25/2008	296	0	0		0			Workers Comp		$2.91	PR
11/25/2008	299	0	0		0			Workers Comp		$250.83	PR
12/19/2008	419	0	0		0			Workers Comp		$0.77	PR
12/19/2008	421	0	0		0			Workers Comp		$250.56	PR
01/21/2009	489	0	0		0			Workers Comp		$250.51	PR
01/21/2009	491	0	0		0			Workers Comp		$0.42	PR
02/25/2009	585	0	0		0			Workers Comp		$257.68	PR
02/25/2009	589	0	0		0			Workers Comp		$0.32	PR
03/25/2009	677	0	0		0			Workers Comp		$1.00	PR
03/25/2009	679	0	0		0			Workers Comp		$250.69	PR
04/24/2009	723	0	0		0			Workers Comp		$0.17	PR
04/24/2009	725	0	0		0			Workers Comp		$260.66	PR
05/22/2009	823	0	0		0			Workers Comp		$1.68	PR
05/22/2009	825	0	0		0			Workers Comp		$254.30	PR
06/25/2009	913	0	0		0			Workers Comp		$0.55	PR
06/25/2009	924	0	0		0			Workers Comp		$255.11	PR
06/30/2009	957	0	0		0			Workers Comp		$250.37	PR
06/30/2009	970	0	0		0			Workers Comp		$250.37	PR
06/30/2009	971	0	0		0			Workers Comp		-$250.37	PR
06/30/2009	972	0	0		0			Workers Comp		$250.37	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.641.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	973	0	0		0			Workers Comp		-$250.37	PR
06/30/2009	974	0	0		0			Workers Comp		$250.37	PR
									Detail Total:	$3,053.97	

100.641.280.000.000 **$6,130.00** **$6,129.94** **$6,129.94** **$0.06** **$0.00** **$0.06**

Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			PERSI - Sick Leave		$0.49	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$511.77	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$511.32	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$1.73	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$510.44	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$509.90	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$509.80	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$511.76	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$0.69	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$509.82	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$511.60	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$510.52	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$0.68	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$510.40	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$509.51	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$509.51	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$509.51	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$509.51	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$509.51	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$509.51	PR
									Detail Total:	$6,129.94	

100.641.380.201.000 **$0.00** **$180.18** **$180.18** **($180.18)** **$0.00** **($180.18)**

PRJH Travel **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42697	0	10/10-10/18/08 MILES	0	1050	39743	PRJH Travel	GO GARY	$37.44	AP
11/25/2008	308	43061	0	NOV 08 MILEAGE	0	1063	39778	PRJH Travel	GO GARY	$58.50	AP
02/28/2009	582	0	0		0			PRJH Travel		-$95.94	GL
03/24/2009	689	44236	0	2/18-3/9/09 MILEAGE	0	1127	39897	PRJH Travel	GO GARY	$87.36	AP
05/11/2009	820	44632	0	CDA MILEAGE 5/1/09	0	1158	39946	PRJH Travel	GO GARY	$45.50	AP
06/18/2009	937	45037	0	MAY 09 MILEAGE	0	1176	39988	PRJH Travel	GO GARY	$47.32	AP
									Detail Total:	$180.18	

100.641.380.401.000 **$1,459.00** **$1,458.28** **$1,458.28** **$0.72** **$0.00** **$0.72**

Administrative Travel **0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42130	0	REIM PR 7/28/08	0	1033	39701	Administrative Travel	LANGAGER, PAULA	$16.38	AP
09/24/2008	167	42355	0	PO #484 9/8/08	484	1039	39715	2 dozen donuts for faculty meetir	MITCHELLS HARVEST FOOD:	$11.98	AP
09/24/2008	167	42352	0	SEP 08 MILEAGE	0	1039	39715	Administrative Travel	MADISON, BRAD	$105.30	AP
10/24/2008	247	42760	0	V681820	0		MCHK	Transfer to student council	PRIEST RIVER LAMANNA HIG	$1,000.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.641.380.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43098	0	2008PF12	389	1063	39778	Lessons Learned from School Vi	POST FALLS POLICE DEPAR	$165.00	AP
12/08/2008	377	43138	0	V739075	0		MCHK	INV # 10607442	CAREER TRACK	$99.00	AP
03/24/2009	689	44282	0	39476 3/12/09	1225	1127	39897	Pizza for Career Day Scheduling	WESTSIDE PIZZA	$60.62	AP
									Detail Total: $1,458.28		

100.641.410.108.000 **$1,209.00** **$1,204.17** **$1,204.17** **$4.83** **$0.00** **$4.83**

PRE Office Supplies **0.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9578254	369	1033	39701	battery	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9578254	369	1033	39701	Post-It® Pop-Up Notes in Pastel	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9578254	369	1033	39701	HP 2550 Image drum	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9570764	369	1033	39701	battery	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9570764	369	1033	39701	Post-It® Pop-Up Notes in Pastel	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9570764	369	1033	39701	HP 2550 Image drum	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9584954	369	1033	39701	battery	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9584954	369	1033	39701	Post-It® Pop-Up Notes in Pastel	QUILL CORPORATION	$29.68	AP
09/05/2008	124	42152	0	9584954	369	1033	39701	HP 2550 Image drum	QUILL CORPORATION	$156.59	AP
09/05/2008	124	42152	0	9623159	369	1033	39701	battery	QUILL CORPORATION	$15.99	AP
09/05/2008	124	42152	0	9623159	369	1033	39701	Post-It® Pop-Up Notes in Pastel	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9623159	369	1033	39701	HP 2550 Image drum	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1477155	610	1047	39729	bic pens	QUILL CORPORATION	$0.00	AP
10/07/2008	199	42500	0	1438451	610	1047	39729	bic pens	QUILL CORPORATION	$14.21	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	nosebudd	SCHOOL NURSE SUPPLY INC	$23.00	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	coban 3x5	SCHOOL NURSE SUPPLY INC	$29.00	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	flexible strips 3/4x3	SCHOOL NURSE SUPPLY INC	$162.50	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	2x4.5 band aids	SCHOOL NURSE SUPPLY INC	$46.80	AP
10/22/2008	232	42741	0	8176111001	611	1050	39743	power supply	STAPLES CREDIT PLAN	$0.00	AP
10/22/2008	232	42741	0	8176111002	611	1050	39743	power supply	STAPLES CREDIT PLAN	$0.99	AP
10/22/2008	232	42741	0	8176111011	611	1050	39743	power supply	STAPLES CREDIT PLAN	-$20.99	AP
11/04/2008	272	42799	0	P01803040101	529	1058	39757	Samsung CLX-6200FX Color Las	GLOBAL GOV'T/ED	$695.30	AP
05/26/2009	856	44866	0	6551225	1346	1165	39960	asst toners see attached	QUILL CORPORATION	$51.10	AP
									Detail Total: $1,204.17		

100.641.410.116.000 **$390.00** **$390.00** **$390.00** **$0.00** **$0.00** **$0.00**

Office Supplies - ID Hill **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42844	0	0253096-IN	760	1058	39757	Sani-Cloths 6"x6 3/4" 160 ct. tub	SCHOOL NURSE SUPPLY INC	$37.25	AP
11/04/2008	272	42844	0	0253096-IN	760	1058	39757	Filac 3000 Thermometer - pg 62	SCHOOL NURSE SUPPLY INC	$188.00	AP
11/04/2008	272	42844	0	0253096-IN	760	1058	39757	Probe covers for Filac 3000 - pg	SCHOOL NURSE SUPPLY INC	$36.50	AP
11/04/2008	272	42844	0	0253096-IN	760	1058	39757	Triple Antibiotic Ointment w/zinc	SCHOOL NURSE SUPPLY INC	$21.45	AP
11/04/2008	272	42844	0	0253096-IN	760	1058	39757	Triple Antibiotic ointment w/zinc 1	SCHOOL NURSE SUPPLY INC	$19.95	AP
03/09/2009	638	44047	0	5014149	1161	1121	39883	File Folders 1/3 Cut Tabs	QUILL CORPORATION	$30.03	AP
03/09/2009	638	44047	0	5014149	1161	1121	39883	Quill Brand Transparen Tape 3/4	QUILL CORPORATION	$54.72	AP
03/24/2009	689	44262	0	5216019	1161	1127	39897	File Folders 1/3 Cut Tabs	QUILL CORPORATION	$21.45	AP
03/24/2009	689	44262	0	5216019	1161	1127	39897	Quill Brand Transparen Tape 3/4	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	595307	1161	1127	39897	File Folders 1/3 Cut Tabs	QUILL CORPORATION	-$21.45	AP
03/24/2009	689	44262	0	595307	1161	1127	39897	Quill Brand Transparen Tape 3/4	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44253	0	97375A	1220	1127	39897	Partial payment - staples for copi	OCE CORPORATE PRINTING	$2.10	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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:	$390.00	
100.641.410.119.000	**$12.00**	**($13.00)**	**($13.00)**	**$25.00**	**$0.00**	**$25.00**
PLE Office Supplies						**208.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2009	635	0	440		0		PLE			-$13.00	DP
									Detail Total:	-$13.00	

100.641.410.201.000	**$228.00**	**$150.29**	**$150.29**	**$77.71**	**$0.00**	**$77.71**
PRJH Office Supplies						**34.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43105	0	2533420	833	1063	39778	Comfort LUmbar Cushion	QUILL CORPORATION	$0.00	AP
11/25/2008	308	43105	0	2533420	833	1063	39778	BROTHER PT-80 LABELMAKEF	QUILL CORPORATION	$26.99	AP
11/25/2008	308	43105	0	2533420	833	1063	39778	BROTHER M SERIES 1/2" TAPE	QUILL CORPORATION	$16.19	AP
11/25/2008	308	43105	0	2533420	833	1063	39778	MASTER CASTER MEMORY FC	QUILL CORPORATION	$0.00	AP
11/25/2008	308	43105	0	2533420	833	1063	39778	BROTHER CDP-8060 TONER	QUILL CORPORATION	$65.99	AP
11/25/2008	308	43105	0	2538453	833	1063	39778	Comfort LUmbar Cushion	QUILL CORPORATION	$0.00	AP
11/25/2008	308	43105	0	2538453	833	1063	39778	BROTHER PT-80 LABELMAKEF	QUILL CORPORATION	$0.00	AP
11/25/2008	308	43105	0	2538453	833	1063	39778	BROTHER M SERIES 1/2" TAPE	QUILL CORPORATION	$0.00	AP
11/25/2008	308	43105	0	2538453	833	1063	39778	MASTER CASTER MEMORY FC	QUILL CORPORATION	$41.12	AP
11/25/2008	308	43105	0	2538453	833	1063	39778	BROTHER CDP-8060 TONER	QUILL CORPORATION	$0.00	AP
									Detail Total:	$150.29	

100.641.410.401.000	**$139.00**	**$136.28**	**$136.28**	**$2.72**	**$0.00**	**$2.72**
PRLH Office Supplies						**1.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42860	0	LETTERS - PRLH	598	1058	39757	Letters for Letter Board	WELLS FARGO	$42.94	AP
11/12/2008	285	42874	0	V764782	0		MCHK	Region I Principals Dues	IASA	$20.00	AP
11/12/2008	287	42874	0		0			Region I Principals Dues		-$20.00	AP
11/12/2008	288	42876	0	V792156	0		MCHK	08 Region I Principals Dues	TIMBERLAKE SCHOOL	$20.00	AP
02/24/2009	608	43909	0	317944	1111	1116	39869	Name Plate for Resource Officer	A1 SIGNS	$3.00	AP
03/24/2009	689	44282	0	39476 3/12/09	1225	1127	39897	Remainder of funds for Pizza for	WESTSIDE PIZZA	$4.56	AP
04/27/2009	786	44587	0	612409	1310	1148	39930	Dry Erase Board Markers (Black)	QUILL CORPORATION	$0.00	AP
04/27/2009	786	44587	0	612409	1310	1148	39930	Gray 24 lb Southworth Fine Parc	QUILL CORPORATION	$37.90	AP
04/27/2009	786	44587	0	6120086	1310	1148	39930	Dry Erase Board Markers (Black)	QUILL CORPORATION	$27.88	AP
04/27/2009	786	44587	0	6120086	1310	1148	39930	Gray 24 lb Southworth Fine Parc	QUILL CORPORATION	$0.00	AP
									Detail Total:	$136.28	

100.641.410.490.000	**$7.00**	**$0.00**	**$0.00**	**$7.00**	**$0.00**	**$7.00**
PREP Office Supplies						**100.00%**

100.651.115.000.000	**$127,709.00**	**$127,333.34**	**$127,333.34**	**$375.66**	**$0.00**	**$375.66**
Business Operations Salaries						**0.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			Business Operations Salaries		$720.00	PR
07/25/2008	19	0	0		0			Business Operations Salaries		$9,842.58	PR
08/11/2008	46	0	0		0			Business Operations Salaries		$720.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.651.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	67	0	0		0			Business Operations Salaries		$9,217.58	PR
09/10/2008	128	0	0		0			Business Operations Salaries		$720.00	PR
09/25/2008	153	0	0		0			Business Operations Salaries		$9,217.58	PR
09/25/2008	155	0	0		0			Business Operations Salaries		$976.26	PR
10/10/2008	201	0	0		0			Business Operations Salaries		$720.00	PR
10/24/2008	215	0	0		0			Business Operations Salaries		$9,217.58	PR
10/24/2008	218	0	0		0			Business Operations Salaries		$623.28	PR
11/10/2008	267	0	0		0			Business Operations Salaries		$720.00	PR
11/25/2008	296	0	0		0			Business Operations Salaries		$9,217.59	PR
11/25/2008	299	0	0		0			Business Operations Salaries		$623.28	PR
12/10/2008	363	0	0		0			Business Operations Salaries		$720.00	PR
12/19/2008	419	0	0		0			Business Operations Salaries		$9,217.59	PR
12/19/2008	421	0	0		0			Business Operations Salaries		$623.28	PR
01/12/2009	444	0	0		0			Business Operations Salaries		$1,420.00	PR
01/21/2009	489	0	0		0			Business Operations Salaries		$623.28	PR
01/21/2009	491	0	0		0			Business Operations Salaries		$8,142.59	PR
02/10/2009	537	0	0		0			Business Operations Salaries		$1,420.00	PR
02/25/2009	585	0	0		0			Business Operations Salaries		$623.28	PR
02/25/2009	589	0	0		0			Business Operations Salaries		$8,517.59	PR
03/10/2009	629	0	0		0			Business Operations Salaries		$1,420.00	PR
03/25/2009	677	0	0		0			Business Operations Salaries		$8,517.59	PR
03/25/2009	679	0	0		0			Business Operations Salaries		$623.28	PR
04/10/2009	709	0	0		0			Business Operations Salaries		$1,420.00	PR
04/24/2009	723	0	0		0			Business Operations Salaries		$8,517.59	PR
04/24/2009	725	0	0		0			Business Operations Salaries		$623.28	PR
05/11/2009	795	0	0		0			Business Operations Salaries		$1,420.00	PR
05/22/2009	823	0	0		0			Business Operations Salaries		$8,517.59	PR
05/22/2009	825	0	0		0			Business Operations Salaries		$623.28	PR
06/10/2009	850	0	0		0			Business Operations Salaries		$1,420.00	PR
06/25/2009	913	0	0		0			Business Operations Salaries		$8,517.55	PR
06/25/2009	924	0	0		0			Business Operations Salaries		$623.28	PR
06/30/2009	957	0	0		0			Business Operations Salaries		$623.28	PR
06/30/2009	970	0	0		0			Business Operations Salaries		$623.28	PR
06/30/2009	971	0	0		0			Business Operations Salaries		-$623.28	PR
06/30/2009	972	0	0		0			Business Operations Salaries		$623.28	PR
06/30/2009	973	0	0		0			Business Operations Salaries		-$623.28	PR
06/30/2009	974	0	0		0			Business Operations Salaries		$623.28	PR
									Detail Total:	$127,333.34	

100.651.210.000.000	**$13,064.00**	**$13,063.70**	**$13,063.70**	**$0.30**	**$0.00**	**$0.30**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			PERSI - Retirement		$74.81	PR
07/25/2008	19	0	0		0			PERSI - Retirement		$1,022.64	PR
08/11/2008	46	0	0		0			PERSI - Retirement		$74.81	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$957.70	PR
09/10/2008	128	0	0		0			PERSI - Retirement		$74.81	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$957.70	PR
10/10/2008	201	0	0		0			PERSI - Retirement		$74.81	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/24/2008	215	0	0		0			PERSI - Retirement		$957.70	PR
11/10/2008	267	0	0		0			PERSI - Retirement		$74.81	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$957.70	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$64.76	PR
12/10/2008	363	0	0		0			PERSI - Retirement		$74.81	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$957.70	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$64.76	PR
01/12/2009	444	0	0		0			PERSI - Retirement		$147.54	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$64.76	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$846.01	PR
02/10/2009	537	0	0		0			PERSI - Retirement		$147.54	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$64.76	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$884.97	PR
03/10/2009	629	0	0		0			PERSI - Retirement		$147.54	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$884.97	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$64.76	PR
04/10/2009	709	0	0		0			PERSI - Retirement		$147.54	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$884.97	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$64.76	PR
05/11/2009	795	0	0		0			PERSI - Retirement		$147.54	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$884.97	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$64.76	PR
06/10/2009	850	0	0		0			PERSI - Retirement		$147.54	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$884.97	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$64.76	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$64.76	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$64.76	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$64.76	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$64.76	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$64.76	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$64.76	PR
									Detail Total:	$13,063.70	

100.651.220.000.000	**$9,357.00**	**$9,327.93**	**$9,327.93**	**$29.07**	**$0.00**	**$29.07**
FICA						**0.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			FICA - Medicare		$10.44	PR
07/10/2008	1	0	0		0			FICA - Social Security		$44.64	PR
07/25/2008	19	0	0		0			FICA - Medicare		$137.08	PR
07/25/2008	19	0	0		0			FICA - Social Security		$586.16	PR
08/11/2008	46	0	0		0			FICA - Medicare		$10.44	PR
08/11/2008	46	0	0		0			FICA - Social Security		$44.64	PR
08/25/2008	67	0	0		0			FICA - Medicare		$127.84	PR
08/25/2008	67	0	0		0			FICA - Social Security		$546.62	PR
09/10/2008	128	0	0		0			FICA - Medicare		$10.44	PR
09/10/2008	128	0	0		0			FICA - Social Security		$44.64	PR
09/25/2008	153	0	0		0			FICA - Medicare		$126.97	PR
09/25/2008	153	0	0		0			FICA - Social Security		$542.91	PR
09/25/2008	155	0	0		0			FICA - Medicare		$14.16	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
09/25/2008	155	0	0		0			FICA - Social Security		$60.53	PR
10/10/2008	201	0	0		0			FICA - Medicare		$10.44	PR
10/10/2008	201	0	0		0			FICA - Social Security		$44.64	PR
10/24/2008	215	0	0		0			FICA - Medicare		$126.97	PR
10/24/2008	215	0	0		0			FICA - Social Security		$542.91	PR
10/24/2008	218	0	0		0			FICA - Medicare		$9.04	PR
10/24/2008	218	0	0		0			FICA - Social Security		$38.64	PR
11/10/2008	267	0	0		0			FICA - Medicare		$10.44	PR
11/10/2008	267	0	0		0			FICA - Social Security		$44.64	PR
11/25/2008	296	0	0		0			FICA - Medicare		$126.97	PR
11/25/2008	296	0	0		0			FICA - Social Security		$542.91	PR
11/25/2008	299	0	0		0			FICA - Medicare		$9.04	PR
11/25/2008	299	0	0		0			FICA - Social Security		$38.64	PR
12/10/2008	363	0	0		0			FICA - Medicare		$10.44	PR
12/10/2008	363	0	0		0			FICA - Social Security		$44.64	PR
12/19/2008	419	0	0		0			FICA - Medicare		$126.97	PR
12/19/2008	419	0	0		0			FICA - Social Security		$542.91	PR
12/19/2008	421	0	0		0			FICA - Medicare		$9.04	PR
12/19/2008	421	0	0		0			FICA - Social Security		$38.65	PR
01/12/2009	444	0	0		0			FICA - Medicare		$20.59	PR
01/12/2009	444	0	0		0			FICA - Social Security		$88.04	PR
01/21/2009	489	0	0		0			FICA - Medicare		$9.03	PR
01/21/2009	489	0	0		0			FICA - Social Security		$38.64	PR
01/21/2009	491	0	0		0			FICA - Medicare		$111.38	PR
01/21/2009	491	0	0		0			FICA - Social Security		$476.26	PR
02/10/2009	537	0	0		0			FICA - Medicare		$20.59	PR
02/10/2009	537	0	0		0			FICA - Social Security		$88.04	PR
02/25/2009	585	0	0		0			FICA - Medicare		$9.04	PR
02/25/2009	585	0	0		0			FICA - Social Security		$38.64	PR
02/25/2009	589	0	0		0			FICA - Medicare		$116.82	PR
02/25/2009	589	0	0		0			FICA - Social Security		$499.51	PR
03/10/2009	629	0	0		0			FICA - Medicare		$20.59	PR
03/10/2009	629	0	0		0			FICA - Social Security		$88.04	PR
03/25/2009	677	0	0		0			FICA - Medicare		$116.82	PR
03/25/2009	677	0	0		0			FICA - Social Security		$499.51	PR
03/25/2009	679	0	0		0			FICA - Medicare		$9.04	PR
03/25/2009	679	0	0		0			FICA - Social Security		$38.64	PR
04/10/2009	709	0	0		0			FICA - Medicare		$20.59	PR
04/10/2009	709	0	0		0			FICA - Social Security		$88.04	PR
04/24/2009	723	0	0		0			FICA - Medicare		$116.82	PR
04/24/2009	723	0	0		0			FICA - Social Security		$499.51	PR
04/24/2009	725	0	0		0			FICA - Medicare		$9.04	PR
04/24/2009	725	0	0		0			FICA - Social Security		$38.64	PR
05/11/2009	795	0	0		0			FICA - Medicare		$20.59	PR
05/11/2009	795	0	0		0			FICA - Social Security		$88.04	PR
05/22/2009	823	0	0		0			FICA - Medicare		$116.82	PR
05/22/2009	823	0	0		0			FICA - Social Security		$499.51	PR
05/22/2009	825	0	0		0			FICA - Medicare		$9.04	PR
05/22/2009	825	0	0		0			FICA - Social Security		$38.64	PR
06/10/2009	850	0	0		0			FICA - Medicare		$20.59	PR
06/10/2009	850	0	0		0			FICA - Social Security		$88.04	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/25/2009	913	0	0		0			FICA - Medicare		$116.82	PR
06/25/2009	913	0	0		0			FICA - Social Security		$499.51	PR
06/25/2009	924	0	0		0			FICA - Medicare		$9.04	PR
06/25/2009	924	0	0		0			FICA - Social Security		$38.64	PR
06/30/2009	957	0	0		0			FICA - Medicare		$9.04	PR
06/30/2009	957	0	0		0			FICA - Social Security		$38.64	PR
06/30/2009	970	0	0		0			FICA - Medicare		$9.03	PR
06/30/2009	970	0	0		0			FICA - Social Security		$38.64	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$9.03	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$38.64	PR
06/30/2009	972	0	0		0			FICA - Medicare		$9.03	PR
06/30/2009	972	0	0		0			FICA - Social Security		$38.64	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$9.03	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$38.64	PR
06/30/2009	974	0	0		0			FICA - Medicare		$9.03	PR
06/30/2009	974	0	0		0			FICA - Social Security		$38.64	PR
									Detail Total:	$9,327.93	

100.651.230.000.000	**$140.00**	**$139.09**	**$139.09**	**$0.91**	**$0.00**		**$0.91**
Life Insurance							**0.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$3.70	PR
08/25/2008	67	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2008	153	0	0		0			Regence Life Insurance		$7.40	PR
10/24/2008	215	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2008	296	0	0		0			Regence Life Insurance		$11.10	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$2.29	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$11.10	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$2.39	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$2.83	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$11.10	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$2.94	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$11.10	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$11.10	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$2.94	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$11.10	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$2.94	PR
05/22/2009	823	0	0		0			Regence Life Insurance		$11.10	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$2.94	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$11.10	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$2.94	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$2.94	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$2.94	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$2.94	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$2.94	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$2.94	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$2.94	PR
									Detail Total:	$139.09	

100.651.240.000.000	**$14,116.00**	**$14,097.31**	**$14,097.31**	**$18.69**	**$0.00**		**$18.69**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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 **0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$597.50	PR
07/25/2008	19	0	0		0			Delta Dental 125		$58.00	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
08/25/2008	67	0	0		0			Delta Dental 125		$63.20	PR
09/25/2008	153	0	0		0			Blue Cross 125		$309.20	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
09/25/2008	153	0	0		0			Delta Dental		$31.60	PR
09/25/2008	153	0	0		0			Delta Dental 125		$63.20	PR
10/24/2008	215	0	0		0			Blue Cross 125		$309.20	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
10/24/2008	215	0	0		0			Delta Dental		$31.60	PR
10/24/2008	215	0	0		0			Delta Dental 125		$63.20	PR
11/25/2008	296	0	0		0			Blue Cross 125		$309.20	PR
11/25/2008	296	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
11/25/2008	296	0	0		0			Delta Dental		$31.60	PR
11/25/2008	296	0	0		0			Delta Dental 125		$63.20	PR
11/25/2008	299	0	0		0			Blue Cross		$191.78	PR
11/25/2008	299	0	0		0			Delta Dental		$19.60	PR
12/19/2008	419	0	0		0			Blue Cross 125		$309.20	PR
12/19/2008	419	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
12/19/2008	419	0	0		0			Delta Dental		$31.60	PR
12/19/2008	419	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross		$199.35	PR
12/19/2008	421	0	0		0			Delta Dental		$20.37	PR
01/21/2009	489	0	0		0			Blue Cross		$236.73	PR
01/21/2009	489	0	0		0			Delta Dental		$24.19	PR
01/21/2009	491	0	0		0			Blue Cross 125		$309.20	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
01/21/2009	491	0	0		0			Delta Dental		$31.60	PR
01/21/2009	491	0	0		0			Delta Dental 125		$63.20	PR
02/25/2009	585	0	0		0			Blue Cross		$245.44	PR
02/25/2009	585	0	0		0			Delta Dental		$25.08	PR
02/25/2009	589	0	0		0			Blue Cross 125		$309.20	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
02/25/2009	589	0	0		0			Delta Dental		$31.60	PR
02/25/2009	589	0	0		0			Delta Dental 125		$63.20	PR
03/25/2009	677	0	0		0			Blue Cross 125		$309.20	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
03/25/2009	677	0	0		0			Delta Dental		$31.60	PR
03/25/2009	677	0	0		0			Delta Dental 125		$63.20	PR
03/25/2009	679	0	0		0			Blue Cross		$245.44	PR
03/25/2009	679	0	0		0			Delta Dental		$25.08	PR
04/24/2009	723	0	0		0			Blue Cross 125		$309.20	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
04/24/2009	723	0	0		0			Delta Dental		$31.60	PR
04/24/2009	723	0	0		0			Delta Dental 125		$63.20	PR
04/24/2009	725	0	0		0			Blue Cross		$245.44	PR
04/24/2009	725	0	0		0			Delta Dental		$25.08	PR
05/22/2009	823	0	0		0			Blue Cross 125		$309.20	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.651.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
05/22/2009	823	0	0		0			Delta Dental		$31.60	PR
05/22/2009	823	0	0		0			Delta Dental 125		$63.20	PR
05/22/2009	825	0	0		0			Blue Cross		$245.44	PR
05/22/2009	825	0	0		0			Delta Dental		$25.08	PR
06/25/2009	913	0	0		0			Blue Cross 125		$309.20	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$618.40	PR
06/25/2009	913	0	0		0			Delta Dental		$31.60	PR
06/25/2009	913	0	0		0			Delta Dental 125		$63.20	PR
06/25/2009	924	0	0		0			Blue Cross		$245.44	PR
06/25/2009	924	0	0		0			Delta Dental		$25.08	PR
06/30/2009	957	0	0		0			Blue Cross		$245.44	PR
06/30/2009	957	0	0		0			Delta Dental		$25.08	PR
06/30/2009	970	0	0		0			Blue Cross		$225.32	PR
06/30/2009	970	0	0		0			Delta Dental		$27.35	PR
06/30/2009	971	0	0		0			Blue Cross		-$225.32	PR
06/30/2009	971	0	0		0			Delta Dental		-$27.35	PR
06/30/2009	972	0	0		0			Blue Cross		$225.32	PR
06/30/2009	972	0	0		0			Delta Dental		$27.35	PR
06/30/2009	973	0	0		0			Blue Cross		-$225.32	PR
06/30/2009	973	0	0		0			Delta Dental		-$27.35	PR
06/30/2009	974	0	0		0			Blue Cross		$225.32	PR
06/30/2009	974	0	0		0			Delta Dental		$27.35	PR
									Detail Total:	$14,097.31	

100.651.270.000.000	**$728.00**	**$725.79**	**$725.79**	**$2.21**	**$0.00**	**$2.21**
Workers Compensation						**0.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			Workers Comp		$4.10	PR
07/25/2008	19	0	0		0			Workers Comp		$56.10	PR
08/11/2008	46	0	0		0			Workers Comp		$4.10	PR
08/25/2008	67	0	0		0			Workers Comp		$52.54	PR
09/10/2008	128	0	0		0			Workers Comp		$4.10	PR
09/25/2008	153	0	0		0			Workers Comp		$52.54	PR
09/25/2008	155	0	0		0			Workers Comp		$5.56	PR
10/10/2008	201	0	0		0			Workers Comp		$4.10	PR
10/24/2008	215	0	0		0			Workers Comp		$52.54	PR
10/24/2008	218	0	0		0			Workers Comp		$3.56	PR
11/10/2008	267	0	0		0			Workers Comp		$4.10	PR
11/25/2008	296	0	0		0			Workers Comp		$52.54	PR
11/25/2008	299	0	0		0			Workers Comp		$3.55	PR
12/10/2008	363	0	0		0			Workers Comp		$4.10	PR
12/19/2008	419	0	0		0			Workers Comp		$52.54	PR
12/19/2008	421	0	0		0			Workers Comp		$3.55	PR
01/12/2009	444	0	0		0			Workers Comp		$8.09	PR
01/21/2009	489	0	0		0			Workers Comp		$3.55	PR
01/21/2009	491	0	0		0			Workers Comp		$46.41	PR
02/10/2009	537	0	0		0			Workers Comp		$8.09	PR
02/25/2009	585	0	0		0			Workers Comp		$3.56	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.651.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			Workers Comp		$48.55	PR
03/10/2009	629	0	0		0			Workers Comp		$8.09	PR
03/25/2009	677	0	0		0			Workers Comp		$48.55	PR
03/25/2009	679	0	0		0			Workers Comp		$3.56	PR
04/10/2009	709	0	0		0			Workers Comp		$8.09	PR
04/24/2009	723	0	0		0			Workers Comp		$48.55	PR
04/24/2009	725	0	0		0			Workers Comp		$3.56	PR
05/11/2009	795	0	0		0			Workers Comp		$8.09	PR
05/22/2009	823	0	0		0			Workers Comp		$48.55	PR
05/22/2009	825	0	0		0			Workers Comp		$3.56	PR
06/10/2009	850	0	0		0			Workers Comp		$8.09	PR
06/25/2009	913	0	0		0			Workers Comp		$48.55	PR
06/25/2009	924	0	0		0			Workers Comp		$3.56	PR
06/30/2009	957	0	0		0			Workers Comp		$3.56	PR
06/30/2009	970	0	0		0			Workers Comp		$3.56	PR
06/30/2009	971	0	0		0			Workers Comp		-$3.56	PR
06/30/2009	972	0	0		0			Workers Comp		$3.56	PR
06/30/2009	973	0	0		0			Workers Comp		-$3.56	PR
06/30/2009	974	0	0		0			Workers Comp		$3.56	PR
									Detail Total:	$725.79	

100.651.280.000.000	**$1,459.00**	**$1,458.56**	**$1,458.56**	**$0.44**	**$0.00**	**$0.44**
Sick Leave Retirement						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			PERSI - Sick Leave		$8.35	PR
07/25/2008	19	0	0		0			PERSI - Sick Leave		$114.18	PR
08/11/2008	46	0	0		0			PERSI - Sick Leave		$8.35	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$106.93	PR
09/10/2008	128	0	0		0			PERSI - Sick Leave		$8.35	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$106.93	PR
10/10/2008	201	0	0		0			PERSI - Sick Leave		$8.35	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$106.93	PR
11/10/2008	267	0	0		0			PERSI - Sick Leave		$8.35	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$106.93	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$7.23	PR
12/10/2008	363	0	0		0			PERSI - Sick Leave		$8.35	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$106.93	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$7.23	PR
01/12/2009	444	0	0		0			PERSI - Sick Leave		$16.47	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$7.23	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$94.46	PR
02/10/2009	537	0	0		0			PERSI - Sick Leave		$16.47	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$7.23	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$98.81	PR
03/10/2009	629	0	0		0			PERSI - Sick Leave		$16.47	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$98.81	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$7.23	PR
04/10/2009	709	0	0		0			PERSI - Sick Leave		$16.47	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$98.81	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.651.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			PERSI - Sick Leave		$7.23	PR
05/11/2009	795	0	0		0			PERSI - Sick Leave		$16.47	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$98.81	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$7.23	PR
06/10/2009	850	0	0		0			PERSI - Sick Leave		$16.47	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$98.81	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$7.23	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$7.23	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$7.23	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$7.23	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$7.23	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$7.23	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$7.23	PR
									Detail Total:	$1,458.56	

100.651.310.000.000	**$41,500.00**	**$32,599.31**	**$32,599.31**	**$8,900.69**	**$0.00**	**$8,900.69**	
Professional Services							**21.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2008	4	41753	0	V515741	0		MCHK	INV #214356	UNITED MICRO DATA INC.	$638.00	AP
07/10/2008	15	41776	0	7847	32	1004	39639	ANNUAL SUPPORT FEE.	COMPUTER SOFTWARE ASS	$9,110.00	AP
09/24/2008	167	42353	0	001102895	614	1039	39715	ANNUAL AUDIT	MAGNUSON & MCHUGH CO I	$5,000.00	AP
10/22/2008	232	42709	0	001103498	614	1050	39743	ANNUAL AUDIT	MAGNUSON & MCHUGH CO I	$5,000.00	AP
10/31/2008	281	0	0		0			Professional Services		$90.00	GL
11/25/2008	308	43081	0	001104257	614	1063	39778	ANNUAL AUDIT	MAGNUSON & MCHUGH CO I	$9,600.00	AP
07/31/2008	352	0	399		0			SERVICE CHARGE		$279.08	DP
08/31/2008	362	0	401		0			SERVICE CHARGE`		$226.87	DP
09/30/2008	364	0	402		0			DEPOSIT SLIPS		$36.70	DP
09/30/2008	364	0	402		0			SERVICE CHARGE		$211.89	DP
10/31/2008	371	0	408		0			SERVICE CHARGE		$305.34	DP
11/30/2008	400	0	413		0			SERVICE CHARGE		$322.38	DP
12/16/2008	434	43381	0	1901401	979	1077	39799	REVIEW 403b DOCUMENT FRC	K&L GATES	$1,500.00	AP
02/24/2009	608	43925	0	40314	1025	1116	39869	SHREDDING	DATA BASE Secure Records	$30.00	AP
02/28/2009	667	0	445		0			SERVICE CHARGE		$124.05	DP
04/15/2009	715	44393	0	LICENSE RENEWAL 09	1291	1135	39918	FIX ASSETS MAINT AGREEME	VALUATIONS NORTHWEST,	$125.00	AP
									Detail Total:	$32,599.31	

100.651.380.000.000	**$2,944.00**	**$2,943.15**	**$2,943.15**	**$0.85**	**$0.00**	**$0.85**	
Travel							**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	33	41890	0	V501932	0		MCHK	Registration - Yvonne Cary	STATE CONTROLLERS OFFIC	$85.00	AP
09/24/2008	167	42318	0	7/1-9/19/08 MILEAGE	0	1039	39715	Travel	CARY YVONNE	$101.21	AP
09/24/2008	167	42408	0	AUG 08 MILEAGE	0	1039	39715	Travel	WOOD PEGGY	$99.45	AP
10/07/2008	199	42434	0	8/18-10/3/08 MILEAGE	0	1047	39729	Travel	BURFORD, MELISSA	$471.04	AP
10/22/2008	232	42676	0	OCT 08 MILEAGE	0	1050	39743	Travel	BURFORD, MELISSA	$238.10	AP
11/04/2008	272	42781	0	9/22-11/7/08 MILEAGE	0	1058	39757	Travel	CARY YVONNE	$165.56	AP
11/25/2008	308	43030	0	HR CONF REGISTRATION	878	1063	39778	CONFERENCE REGISTRATION	BOISE SCHOOL DISTRICT	$60.00	AP
12/09/2008	392	43236	0	AIRFARE 11/08	876	1071	39792	SCHAPER FLIGHT	WELLS FARGO	$99.00	AP
12/09/2008	392	43150	0	11/10-12/31/08 MILES	0	1071	39792	Travel	CARY YVONNE	$72.54	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 100.651.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/04/2009	539	43659	0	DOH - AIRFARE 1/09	877	1102	39848	HOTEL RESERVATION - CONF	WELLS FARGO	$0.00	AP
02/04/2009	539	43659	0	DOH - AIRFARE 1/09	877	1102	39848	AIRFARE	WELLS FARGO	$79.56	AP
03/09/2009	638	44064	0	BOISE 1/25-1/27/09	877	1121	39883	HOTEL RESERVATION - CONF	WELLS FARGO	$201.82	AP
03/09/2009	638	44064	0	BOISE 1/25-1/27/09	877	1121	39883	AIRFARE	WELLS FARGO	$0.00	AP
03/09/2009	638	44064	0	BOISE PARKING 1/09	877	1121	39883	HOTEL RESERVATION - CONF	WELLS FARGO	$0.00	AP
03/09/2009	638	44064	0	BOISE PARKING 1/09	877	1121	39883	AIRFARE	WELLS FARGO	$18.00	AP
03/09/2009	638	43994	0	JAN-FEB 09 MILEAGE	0	1121	39883	Travel	CARY YVONNE	$103.29	AP
03/09/2009	638	44064	0	CREDIT 2/09	877	1121	39883	HOTEL RESERVATION - CONF	WELLS FARGO	-$49.50	AP
03/09/2009	638	44064	0	CREDIT 2/09	877	1121	39883	AIRFARE	WELLS FARGO	$0.00	AP
03/24/2009	689	44223	0	1/5-3/13/09 MILEAGE	0	1127	39897	Travel	BURFORD, MELISSA	$515.06	AP
04/27/2009	786	44601	0	FIN COMM LUNCH 3/09	1207	1148	39930	FINANCE COMMITTEE LUNCH	WELLS FARGO	$22.40	AP
05/11/2009	820	44617	0	3/2-5/15/09 MILEAGE	0	1158	39946	Travel	CARY YVONNE	$56.42	AP
05/26/2009	856	44833	0	3/16-5/11/09 MILEAGE	0	1165	39960	Travel	BURFORD, MELISSA	$345.35	AP
05/31/2009	910	0	470		0			SERVICE CHARGE		$57.74	DP
06/18/2009	937	45042	0	6/5/09 MILEAGE	0	1176	39988	Travel	HUBENER, KATHLEEN	$31.85	AP
06/18/2009	937	45009	0	5/13-6/12/09 MILEAGE	0	1176	39988	Travel	BURFORD, MELISSA	$169.26	AP
									Detail Total:	$2,943.15	

100.651.410.000.000	**$2,056.00**	**$2,053.63**	**$2,053.63**	**$2.37**	**$0.00**	**$2.37**
Materials & Supplies						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41787	0	0375322	78	1004	39639	5000 LASER CHECKS	LANCER LTD	$300.68	AP
08/08/2008	50	41943	0	43737	77	1013	39674	5000 #10 WINDOW ENVELOPE	SELKIRK PRESS, INC.	$377.25	AP
09/05/2008	124	42152	0	9585040	376	1033	39701	AVERY MAILING LABELS	QUILL CORPORATION	$34.02	AP
09/05/2008	124	42152	0	9585040	376	1033	39701	LARGE RETURN ADDRESS ST	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42158	0	44122	388	1033	39701	2000 #10 PLAIN ENVELOPES	SELKIRK PRESS, INC.	$250.00	AP
09/05/2008	124	42152	0	9718590	376	1033	39701	AVERY MAILING LABELS	QUILL CORPORATION	$0.00	AP
09/05/2008	124	42152	0	9718590	376	1033	39701	LARGE RETURN ADDRESS ST	QUILL CORPORATION	$25.19	AP
11/04/2008	272	42840	0	2059943	749	1058	39757	SHARPIE ACCENT LIQUID HIG	QUILL CORPORATION	$6.83	AP
11/04/2008	272	42840	0	2059943	749	1058	39757	BROTHER FAX TONER	QUILL CORPORATION	$49.49	AP
11/04/2008	272	42840	0	2059943	749	1058	39757	HP LASERJET TONER CARTRI	QUILL CORPORATION	$380.96	AP
11/04/2008	272	42860	0	F08-27201I	696	1058	39757	ORDER WITH ARMOR FORENS	WELLS FARGO	$63.44	AP
11/04/2008	272	42860	0	F08-27201I	696	1058	39757	ID KLEEN INK REMOVAL TOWE	WELLS FARGO	$10.95	AP
11/04/2008	272	42860	0	F08-27201I	696	1058	39757	SCRUBCARE 4 0X FLIP-TOP BO	WELLS FARGO	$7.30	AP
12/16/2008	434	43384	0	0383020	974	1077	39799	W-2'S & 1099'S	LANCER LTD	$120.08	AP
01/22/2009	519	43626	0	11191 01/22/09	1044	1096	39841	LUNCH FOR MEETING	MACS GAS AND GROCERY	$19.47	AP
02/04/2009	539	43659	0	PRINTER MAINTENANCE	1014	1102	39848	HP laserjet maintenance kit	WELLS FARGO	$307.39	AP
03/09/2009	638	44047	0	5013128	0	1121	39883	Materials & Supplies	QUILL CORPORATION	$6.92	AP
03/09/2009	638	44047	0	586420	0	1121	39883	Materials & Supplies	QUILL CORPORATION	-$6.92	AP
03/09/2009	638	44047	0	586418	0	1121	39883	Materials & Supplies	QUILL CORPORATION	-$6.92	AP
03/24/2009	689	44242	0	2292	1250	1127	39897	SALARY SCHEDULE	ISBA	$75.00	AP
05/04/2009	803	44605	0	PHONE CK FEE	1445	1151	39937	PHONE CHECK FEE	WELLS FARGO	$2.50	AP
05/11/2009	820	44665	0	13974	1423	1158	39946	FLOWERS FOR KATHLEEN	PETAL TALK	$30.00	AP
									Detail Total:	$2,053.63	

100.661.115.000.000	**$213,210.00**	**$211,182.99**	**$211,182.99**	**$2,027.01**	**$0.00**	**$2,027.01**
Custodians						**0.95%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2008	19	0	0		0			Custodians		$16,329.97	PR
08/25/2008	67	0	0		0			Custodians		$16,364.95	PR
08/25/2008	74	0	0		0			Custodians		$1,000.00	PR
09/25/2008	153	0	0		0			Custodians		$18,115.48	PR
10/24/2008	215	0	0		0			Custodians		$17,928.92	PR
11/25/2008	296	0	0		0			Custodians		$17,928.92	PR
12/19/2008	419	0	0		0			Custodians		$17,928.92	PR
01/21/2009	491	0	0		0			Custodians		$17,960.78	PR
02/25/2009	589	0	0		0			Custodians		$16,862.22	PR
02/28/2009	610	0	438		0			WBCSD		-$6.89	DP
03/25/2009	677	0	0		0			Custodians		$16,937.13	PR
03/31/2009	710	0	449		0			WBCSD		-$6.87	DP
04/24/2009	723	0	0		0			Custodians		$17,987.22	PR
05/22/2009	823	0	0		0			Custodians		$17,975.56	PR
06/25/2009	913	0	0		0			Custodians		$17,876.68	PR
									Detail Total:	$211,182.99	

100.661.160.000.000	**$2,151.00**	**$2,151.00**	**$2,151.00**	**$0.00**	**$0.00**	**$0.00**
Uninsured Contractors						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2009	549	0	0		0			SNOW SHOVELERS		$2,151.00	GL
									Detail Total:	$2,151.00	

100.661.165.000.000	**$5,126.00**	**$10,149.35**	**$10,149.35**	**($5,023.35)**	**$0.00**	**($5,023.35)**
Substitute Custodian						**-98.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Substitute Custodian		$1,195.05	PR
08/25/2008	67	0	0		0			Substitute Custodian		$1,256.73	PR
09/25/2008	153	0	0		0			Substitute Custodian		$61.68	PR
10/24/2008	215	0	0		0			Substitute Custodian		$373.94	PR
11/25/2008	296	0	0		0			Substitute Custodian		$364.30	PR
12/19/2008	419	0	0		0			Substitute Custodian		$632.22	PR
01/21/2009	491	0	0		0			Substitute Custodian		$312.26	PR
02/25/2009	585	0	0		0			Substitute Custodian		$292.98	PR
02/25/2009	589	0	0		0			Substitute Custodian		$1,839.86	PR
03/25/2009	677	0	0		0			Substitute Custodian		$1,595.98	PR
03/25/2009	679	0	0		0			Substitute Custodian		$38.55	PR
04/24/2009	723	0	0		0			Substitute Custodian		$323.82	PR
05/22/2009	823	0	0		0			Substitute Custodian		$1,592.12	PR
06/25/2009	913	0	0		0			Substitute Custodian		$269.86	PR
									Detail Total:	$10,149.35	

100.661.210.000.000	**$21,954.00**	**$21,953.95**	**$21,953.95**	**$0.05**	**$0.00**	**$0.05**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$1,696.69	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$1,700.33	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.661.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			PERSI - Retirement		$103.90	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$1,882.22	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$1,862.84	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$1,862.84	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$1,862.84	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$1,866.14	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$6.41	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$1,752.00	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$1,759.78	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$4.01	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$1,868.90	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$1,867.67	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$1,857.38	PR
									Detail Total:	$21,953.95	

100.661.220.000.000 **$17,000.00** **$16,618.71** **$16,618.71** **$381.29** **$0.00** **$381.29**

FICA **2.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$248.96	PR
07/25/2008	19	0	0		0			FICA - Social Security		$1,064.57	PR
08/25/2008	67	0	0		0			FICA - Medicare		$250.17	PR
08/25/2008	67	0	0		0			FICA - Social Security		$1,069.75	PR
08/25/2008	74	0	0		0			FICA - Medicare		$14.50	PR
08/25/2008	74	0	0		0			FICA - Social Security		$62.00	PR
09/25/2008	153	0	0		0			FICA - Medicare		$258.29	PR
09/25/2008	153	0	0		0			FICA - Social Security		$1,104.49	PR
10/24/2008	215	0	0		0			FICA - Medicare		$260.12	PR
10/24/2008	215	0	0		0			FICA - Social Security		$1,112.28	PR
11/25/2008	296	0	0		0			FICA - Medicare		$260.50	PR
11/25/2008	296	0	0		0			FICA - Social Security		$1,113.85	PR
12/19/2008	419	0	0		0			FICA - Medicare		$264.37	PR
12/19/2008	419	0	0		0			FICA - Social Security		$1,130.46	PR
01/21/2009	491	0	0		0			FICA - Medicare		$260.19	PR
01/21/2009	491	0	0		0			FICA - Social Security		$1,112.61	PR
02/25/2009	585	0	0		0			FICA - Medicare		$3.92	PR
02/25/2009	585	0	0		0			FICA - Social Security		$16.77	PR
02/25/2009	589	0	0		0			FICA - Medicare		$266.43	PR
02/25/2009	589	0	0		0			FICA - Social Security		$1,139.20	PR
03/25/2009	677	0	0		0			FICA - Medicare		$263.98	PR
03/25/2009	677	0	0		0			FICA - Social Security		$1,128.74	PR
03/25/2009	679	0	0		0			FICA - Medicare		$0.34	PR
03/25/2009	679	0	0		0			FICA - Social Security		$1.46	PR
04/24/2009	723	0	0		0			FICA - Medicare		$260.75	PR
04/24/2009	723	0	0		0			FICA - Social Security		$1,114.96	PR
05/22/2009	823	0	0		0			FICA - Medicare		$278.99	PR
05/22/2009	823	0	0		0			FICA - Social Security		$1,192.93	PR
06/25/2009	913	0	0		0			FICA - Medicare		$258.36	PR
06/25/2009	913	0	0		0			FICA - Social Security		$1,104.77	PR
									Detail Total:	$16,618.71	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.661.230.000.000	**$495.00**	**$494.49**	**$494.49**	**$0.51**	**$0.00**	**$0.51**
Life Insurance						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$37.00	PR
08/25/2008	67	0	0		0			Regence Life Insurance		$37.00	PR
09/25/2008	153	0	0		0			Regence Life Insurance		$57.50	PR
10/24/2008	215	0	0		0			Regence Life Insurance		$37.00	PR
11/25/2008	296	0	0		0			Regence Life Insurance		$40.70	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$40.70	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$40.70	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$0.25	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$40.70	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$40.70	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$0.14	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$40.70	PR
05/22/2009	823	0	0		0			Regence Life Insurance		$40.70	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$40.70	PR
									Detail Total:	$494.49	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.661.240.000.000	**$43,250.00**	**$43,249.01**	**$43,249.01**	**$0.99**	**$0.00**	**$0.99**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross		$575.41	PR
07/25/2008	19	0	0		0			Blue Cross 125		$1,195.00	PR
07/25/2008	19	0	0		0			Blue Cross-Blue Value		$597.50	PR
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
07/25/2008	19	0	0		0			Delta Dental		$171.86	PR
07/25/2008	19	0	0		0			Delta Dental 125		$116.00	PR
07/22/2008	25	41842	0	V679500	0		MCHK	Health Insurance	BLUE CROSS OF IDAHO	$295.45	AP
08/25/2008	67	0	0		0			Blue Cross		$596.04	PR
08/25/2008	67	0	0		0			Blue Cross 125		$1,236.80	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value		$927.60	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
08/25/2008	67	0	0		0			Delta Dental		$187.31	PR
08/25/2008	67	0	0		0			Delta Dental 125		$126.40	PR
09/25/2008	153	0	0		0			Blue Cross		$599.56	PR
09/25/2008	153	0	0		0			Blue Cross 125		$1,236.80	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value		$927.60	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	153	0	0		0			Delta Dental		$187.67	PR
09/25/2008	153	0	0		0			Delta Dental 125		$126.40	PR
10/24/2008	215	0	0		0			Blue Cross		$597.50	PR
10/24/2008	215	0	0		0			Blue Cross 125		$1,236.80	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value		$927.60	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	215	0	0		0			Delta Dental		$187.46	PR
10/24/2008	215	0	0		0			Delta Dental 125		$126.40	PR
11/25/2008	296	0	0		0			Blue Cross		$906.70	PR
11/25/2008	296	0	0		0			Blue Cross 125		$1,236.80	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.661.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	296	0	0		0			Blue Cross-Blue Value		$927.60	PR
11/25/2008	296	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	296	0	0		0			Delta Dental		$219.06	PR
11/25/2008	296	0	0		0			Delta Dental 125		$126.40	PR
12/19/2008	419	0	0		0			Blue Cross		$906.70	PR
12/19/2008	419	0	0		0			Blue Cross 125		$1,236.80	PR
12/19/2008	419	0	0		0			Blue Cross-Blue Value		$927.60	PR
12/19/2008	419	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	419	0	0		0			Delta Dental		$219.06	PR
12/19/2008	419	0	0		0			Delta Dental 125		$126.40	PR
01/21/2009	491	0	0		0			Blue Cross		$906.70	PR
01/21/2009	491	0	0		0			Blue Cross 125		$1,236.80	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value		$927.60	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	491	0	0		0			Delta Dental		$219.06	PR
01/21/2009	491	0	0		0			Delta Dental 125		$126.40	PR
02/25/2009	585	0	0		0			Blue Cross 125		$20.63	PR
02/25/2009	585	0	0		0			Delta Dental 125		$2.11	PR
02/25/2009	589	0	0		0			Blue Cross		$906.98	PR
02/25/2009	589	0	0		0			Blue Cross 125		$1,236.80	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value		$927.60	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	589	0	0		0			Delta Dental		$219.09	PR
02/25/2009	589	0	0		0			Delta Dental 125		$126.40	PR
03/25/2009	677	0	0		0			Blue Cross		$906.91	PR
03/25/2009	677	0	0		0			Blue Cross 125		$1,236.80	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value		$927.60	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	677	0	0		0			Delta Dental		$219.09	PR
03/25/2009	677	0	0		0			Delta Dental 125		$126.40	PR
03/25/2009	679	0	0		0			Blue Cross 125		$11.57	PR
03/25/2009	679	0	0		0			Delta Dental 125		$1.18	PR
04/24/2009	723	0	0		0			Blue Cross		$907.39	PR
04/24/2009	723	0	0		0			Blue Cross 125		$1,236.80	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value		$927.60	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	723	0	0		0			Delta Dental		$219.13	PR
04/24/2009	723	0	0		0			Delta Dental 125		$126.40	PR
05/22/2009	823	0	0		0			Blue Cross		$907.26	PR
05/22/2009	823	0	0		0			Blue Cross 125		$1,236.80	PR
05/22/2009	823	0	0		0			Blue Cross-Blue Value		$927.60	PR
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	823	0	0		0			Delta Dental		$219.12	PR
05/22/2009	823	0	0		0			Delta Dental 125		$126.40	PR
06/25/2009	913	0	0		0			Blue Cross		$906.70	PR
06/25/2009	913	0	0		0			Blue Cross 125		$1,236.80	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value		$927.60	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/25/2009	913	0	0		0			Delta Dental		$219.06	PR
06/25/2009	913	0	0		0			Delta Dental 125		$126.40	PR
									Detail Total:	$43,249.01	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.661.270.000.000	**$12,886.00**	**$12,886.22**	**$12,886.22**	**($0.22)**	**$0.00**	**($0.22)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$1,025.22	PR
08/25/2008	67	0	0		0			Workers Comp		$1,029.32	PR
08/25/2008	74	0	0		0			Workers Comp		$63.23	PR
09/25/2008	153	0	0		0			Workers Comp		$1,047.32	PR
10/24/2008	215	0	0		0			Workers Comp		$1,066.01	PR
11/25/2008	296	0	0		0			Workers Comp		$1,065.39	PR
12/19/2008	419	0	0		0			Workers Comp		$1,082.34	PR
01/21/2009	491	0	0		0			Workers Comp		$1,056.09	PR
02/25/2009	585	0	0		0			Workers Comp		$18.53	PR
02/25/2009	589	0	0		0			Workers Comp		$1,089.90	PR
03/25/2009	677	0	0		0			Workers Comp		$1,077.86	PR
03/25/2009	679	0	0		0			Workers Comp		$2.44	PR
04/24/2009	723	0	0		0			Workers Comp		$1,063.17	PR
05/22/2009	823	0	0		0			Workers Comp		$1,143.30	PR
06/25/2009	913	0	0		0			Workers Comp		$1,056.10	PR
									Detail Total:	$12,886.22	

100.661.280.000.000	**$2,474.00**	**$2,451.03**	**$2,451.03**	**$22.97**	**$0.00**	**$22.97**
Sick Leave Retirement						**0.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$189.44	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$189.85	PR
08/25/2008	74	0	0		0			PERSI - Sick Leave		$11.60	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$210.14	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$207.97	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$207.97	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$207.97	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$208.33	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$0.72	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$195.59	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$196.47	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$0.45	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$208.65	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$208.51	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$207.37	PR
									Detail Total:	$2,451.03	

100.661.330.000.000	**$460,000.00**	**$416,443.00**	**$416,443.00**	**$43,557.00**	**$0.00**	**$43,557.00**
Utilities						**9.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41805	0	0215131-1827-9	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
07/10/2008	15	41805	0	0214769-1827-7	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
07/10/2008	15	41805	0	0215126-1827-9	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$926.64	AP
07/10/2008	15	41805	0	0215127-1827-7	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
07/10/2008	15	41805	0	0215128-1827-5	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
07/10/2008	15	41805	0	0215129-1827-3	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
07/10/2008	15	41805	0	0215130-1827-1	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
07/10/2008	15	41805	0	0215132-1827-7	48	1004	39639	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
07/10/2008	15	41797	0	PRJH 7/1/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$906.60	AP
07/10/2008	15	41797	0	JR HI 7/0/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$78.89	AP
07/10/2008	15	41797	0	PR JH 7/01/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$382.51	AP
07/10/2008	15	41797	0	PRE 7/1/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$58.45	AP
07/10/2008	15	41797	0	TRANS 7/01/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$45.87	AP
07/10/2008	15	41797	0	CO 7/1/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$73.18	AP
07/10/2008	15	41797	0	PR ELE 7/1/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$538.77	AP
07/10/2008	15	41797	0	PRE 7/01/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$303.25	AP
07/10/2008	15	41797	0	PREP 7/1/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$85.24	AP
07/10/2008	15	41797	0	PRLH 7/1/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$541.73	AP
07/10/2008	15	41797	0	LAM 7/1/08	41	1004	39639	WATER/ SEWER	PRIEST RIVER CITY OF	$22.65	AP
07/24/2008	31	41846	0	5183-111512A	29	1008	39653	PROPAIN	AMERIGAS - SANDPOINT	$615.06	AP
07/24/2008	31	41888	0	#116 7/15/08	232	1008	39653	WATER/SEWER	WEST BONNER WATER & SE	$237.00	AP
08/08/2008	50	41951	0	0217458-1827-4	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
08/08/2008	50	41951	0	0217821-1827-3	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
08/08/2008	50	41951	0	0217820-1827-5	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$218.01	AP
08/08/2008	50	41951	0	0217819-1827-7	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
08/08/2008	50	41951	0	0217818-1827-9	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
08/08/2008	50	41951	0	0217817-1827-1	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
08/08/2008	50	41951	0	0217816-1827-3	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
08/08/2008	50	41951	0	0217815-1827-5	48	1013	39674	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$450.32	AP
08/08/2008	50	41934	0	PRE 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$351.25	AP
08/08/2008	50	41934	0	CO 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$73.18	AP
08/08/2008	50	41934	0	TRANS 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$45.87	AP
08/08/2008	50	41934	0	PR ELE 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$380.01	AP
08/08/2008	50	41934	0	PRE 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$193.16	AP
08/08/2008	50	41934	0	PREP 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$131.09	AP
08/08/2008	50	41934	0	PRLH 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$299.57	AP
08/08/2008	50	41934	0	LAM 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$1,471.02	AP
08/08/2008	50	41934	0	PRJH 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$832.62	AP
08/08/2008	50	41934	0	JR HI 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$115.26	AP
08/08/2008	50	41934	0	PR JH 8/1/08	41	1013	39674	WATER/ SEWER	PRIEST RIVER CITY OF	$2,435.03	AP
08/08/2008	50	41928	0	4261100 7/25/08	38	1013	39674	UTILITIES	NORTHERN LIGHTS	$551.59	AP
08/08/2008	50	41902	0	770083829 7/28/08	31	1013	39674	UTILITIES	AVISTA UTILITIES MSC-3	$4,480.16	AP
08/08/2008	50	41901	0	5183-111937A	29	1013	39674	PROPAIN	AMERIGAS - SANDPOINT	$5.00	AP
09/05/2008	124	42174	0	#116 8/15/08	232	1033	39701	WATER/SEWER	WEST BONNER WATER & SE	$259.20	AP
09/05/2008	124	42171	0	0223037-1827-8	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
09/05/2008	124	42171	0	0223036-1827-0	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
09/05/2008	124	42171	0	0223035-1827-2	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
09/05/2008	124	42171	0	0223034-1827-5	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
09/05/2008	124	42171	0	0223033-1827-7	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
09/05/2008	124	42171	0	0223032-1827-9	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
09/05/2008	124	42171	0	0223031-1827-1	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$540.39	AP
09/05/2008	124	42171	0	0222680-1827-6	48	1033	39701	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
09/05/2008	124	42139	0	4261100 8/27/08	38	1033	39701	UTILITIES	NORTHERN LIGHTS	$587.80	AP
09/05/2008	124	42096	0	5183-112173A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$3,473.84	AP
09/05/2008	124	42096	0	5183-112161A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$1,124.08	AP
09/05/2008	124	42096	0	5183-112162A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$325.54	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42096	0	5183-112163A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$421.58	AP
09/05/2008	124	42141	0	QTR FEE - 8/26/08	0	1033	39701	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
09/05/2008	124	42150	0	PRE 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$770.76	AP
09/05/2008	124	42150	0	PRJH 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$4,186.55	AP
09/05/2008	124	42150	0	JR HI 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$1,084.94	AP
09/05/2008	124	42150	0	PR JH 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$155.50	AP
09/05/2008	124	42150	0	PR ELE 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$932.05	AP
09/05/2008	124	42150	0	PRE 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$489.69	AP
09/05/2008	124	42150	0	CO 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$73.18	AP
09/05/2008	124	42150	0	TRANS 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$45.87	AP
09/05/2008	124	42150	0	PREP 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$306.82	AP
09/05/2008	124	42150	0	PRLH 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$1,143.84	AP
09/05/2008	124	42150	0	LAM 9/1/08	41	1033	39701	WATER/ SEWER	PRIEST RIVER CITY OF	$299.57	AP
09/05/2008	124	42098	0	770083829 8/27/08	31	1033	39701	UTILITIES	AVISTA UTILITIES MSC-3	$4,544.41	AP
09/24/2008	167	42309	0	5183-112725A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$289.42	AP
09/24/2008	167	42309	0	5183-112652A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$224.01	AP
09/24/2008	167	42405	0	#116 9/15/08	232	1039	39715	WATER/SEWER	WEST BONNER WATER & SE	$246.00	AP
09/24/2008	167	42402	0	0224411-1827-4	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
09/24/2008	167	42402	0	0224410-1827-6	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
09/24/2008	167	42402	0	0224408-1827-0	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
09/24/2008	167	42402	0	0224407-1827-2	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
09/24/2008	167	42402	0	0224406-1827-4	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
09/24/2008	167	42402	0	0224405-1827-6	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$939.64	AP
09/24/2008	167	42402	0	0224060-1827-9	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
09/24/2008	167	42309	0	5183-112482A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$5.00	AP
09/24/2008	167	42309	0	5183-112483A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$5.00	AP
09/24/2008	167	42309	0	5183-112352A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$217.25	AP
09/24/2008	167	42402	0	0224409-1827-8	48	1039	39715	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
10/07/2008	199	42483	0	4261100 9/26/08	38	1047	39729	UTILITIES	NORTHERN LIGHTS	$945.15	AP
10/07/2008	199	42431	0	770083829 9/26/08	31	1047	39729	UTILITIES	AVISTA UTILITIES MSC-3	$6,979.96	AP
10/07/2008	199	42430	0	5183-112782A	29	1047	39729	PROPAIN	AMERIGAS - SANDPOINT	$208.26	AP
10/07/2008	199	42495	0	PRLH 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$404.21	AP
10/07/2008	199	42495	0	LAM 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$2,529.89	AP
10/07/2008	199	42495	0	PRJH 10/1/0/	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$111.63	AP
10/07/2008	199	42495	0	JR HI 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$835.28	AP
10/07/2008	199	42495	0	PR JH 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$1,551.35	AP
10/07/2008	199	42495	0	PRE 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$428.37	AP
10/07/2008	199	42495	0	TRANS 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$45.87	AP
10/07/2008	199	42495	0	CO 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$73.18	AP
10/07/2008	199	42495	0	PR ELE 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$620.05	AP
10/07/2008	199	42495	0	PREP 10/1/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$119.90	AP
10/07/2008	199	42495	0	PRE 10/01/08	41	1047	39729	WATER/ SEWER	PRIEST RIVER CITY OF	$306.40	AP
10/07/2008	199	42430	0	5183-113009A	29	1047	39729	PROPAIN	AMERIGAS - SANDPOINT	$472.41	AP
10/22/2008	232	42673	0	5183-113322A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$200.23	AP
10/22/2008	232	42673	0	5183-113323A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$185.57	AP
10/22/2008	232	42673	0	5183-113405A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$298.57	AP
10/22/2008	232	42673	0	5183-113404A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$853.22	AP
10/22/2008	232	42690	0	72267	36	1050	39743	FURNACE OIL	FAMILY OIL, INC.	$1,528.29	AP
10/22/2008	232	42690	0	73719	36	1050	39743	FURNACE OIL	FAMILY OIL, INC.	$3,037.19	AP
10/22/2008	232	42690	0	73718	36	1050	39743	FURNACE OIL	FAMILY OIL, INC.	$961.74	AP
10/22/2008	232	42690	0	73708	36	1050	39743	FURNACE OIL	FAMILY OIL, INC.	$1,709.91	AP

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42752	0	0225761-1827-1	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
10/22/2008	232	42752	0	0225762-1827-9	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
10/22/2008	232	42752	0	0225760-1827-3	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
10/22/2008	232	42752	0	0225759-1827-5	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
10/22/2008	232	42752	0	0225758-1827-7	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
10/22/2008	232	42752	0	0225757-1827-9	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,376.96	AP
10/22/2008	232	42752	0	0225756-1827-1	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
10/22/2008	232	42752	0	025410-1827-5	48	1050	39743	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
10/22/2008	232	42753	0	#116 10/15/08	232	1050	39743	WATER/SEWER	WEST BONNER WATER & SE	$425.75	AP
11/04/2008	272	42774	0	5183-113478A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$1,225.77	AP
11/04/2008	272	42774	0	5183-113479A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$249.69	AP
11/04/2008	272	42774	0	B175497	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$56.25	AP
11/04/2008	272	42776	0	770083829 10/27/08	31	1058	39757	UTILITIES	AVISTA UTILITIES MSC-3	$9,386.51	AP
11/04/2008	272	42836	0	PRE 11/1/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$1,342.30	AP
11/04/2008	272	42836	0	PR ELE 11/1/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$457.17	AP
11/04/2008	272	42836	0	TRANS 11/1/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$49.92	AP
11/04/2008	272	42836	0	CO 11/1/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$81.28	AP
11/04/2008	272	42836	0	PRJH 11/1/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
11/04/2008	272	42836	0	JR HI 11/01/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$645.15	AP
11/04/2008	272	42836	0	PR JH 11/01/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$97.82	AP
11/04/2008	272	42836	0	PRLH 11/01/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$136.32	AP
11/04/2008	272	42836	0	LAM 11/01/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$607.05	AP
11/04/2008	272	42836	0	PREP 11/01/08	41	1058	39757	WATER/ SEWER	PRIEST RIVER CITY OF	$93.34	AP
11/04/2008	272	42826	0	4261100 10/28/08	38	1058	39757	UTILITIES	NORTHERN LIGHTS	$1,678.36	AP
11/04/2008	272	42774	0	5183-113568A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$218.15	AP
11/04/2008	272	42774	0	5183-113567A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$2,515.72	AP
11/25/2008	308	43021	0	5183-113906A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$2.50	AP
11/25/2008	308	43021	0	5183-113954A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$4.00	AP
11/25/2008	308	43021	0	5183-113586A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$671.91	AP
11/25/2008	308	43101	0	PRE 11/1/08	41	1063	39778	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP
11/25/2008	308	43021	0	5183-114015A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$237.61	AP
11/25/2008	308	43021	0	5183-114016A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$254.26	AP
11/25/2008	308	43021	0	5183-114117A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$221.33	AP
11/25/2008	308	43127	0	#116 11/15/08	232	1063	39778	WATER/SEWER	WEST BONNER WATER & SE	$250.50	AP
11/25/2008	308	43125	0	0230863-1827-8	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,363.96	AP
11/25/2008	308	43125	0	0230862-1827-0	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
11/25/2008	308	43125	0	0230534-1827-5	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
11/25/2008	308	43125	0	0230868-1827-7	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
11/25/2008	308	43125	0	0230867-1827-9	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
11/25/2008	308	43125	0	0230866-1827-1	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
11/25/2008	308	43125	0	0230865-1827-3	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
11/25/2008	308	43125	0	0230864-1827-6	48	1063	39778	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
12/09/2008	392	43147	0	770083829 11/25/08	31	1071	39792	UTILITIES	AVISTA UTILITIES MSC-3	$11,720.39	AP
12/09/2008	392	43209	0	PRE 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP
12/09/2008	392	43209	0	PRJH 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$486.39	AP
12/09/2008	392	43209	0	PR JH 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
12/09/2008	392	43209	0	JR HI 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
12/09/2008	392	43209	0	PRLH 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
12/09/2008	392	43209	0	LAM 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$482.47	AP
12/09/2008	392	43209	0	PREP 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$93.34	AP
12/09/2008	392	43209	0	PR ELE 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$1,903.63	AP

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43209	0	PRE 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$434.49	AP
12/09/2008	392	43209	0	TRANS 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$49.92	AP
12/09/2008	392	43209	0	CO 12/1/08	41	1071	39792	WATER/ SEWER	PRIEST RIVER CITY OF	$81.28	AP
12/09/2008	392	43146	0	5183-114225A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$200.78	AP
12/09/2008	392	43146	0	5183-114224A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$362.71	AP
12/09/2008	392	43196	0	4261100 11/26/08	38	1071	39792	UTILITIES	NORTHERN LIGHTS	$1,989.28	AP
12/09/2008	392	43162	0	73755	36	1071	39792	FURNACE OIL	FAMILY OIL, INC.	$411.11	AP
12/09/2008	392	43162	0	74074	36	1071	39792	FURNACE OIL	FAMILY OIL, INC.	$5,434.95	AP
12/09/2008	392	43162	0	74064	36	1071	39792	FURNACE OIL	FAMILY OIL, INC.	$2,968.85	AP
12/09/2008	392	43162	0	74073	36	1071	39792	FURNACE OIL	FAMILY OIL, INC.	$1,793.26	AP
12/09/2008	392	43162	0	74072	36	1071	39792	FURNACE OIL	FAMILY OIL, INC.	$337.26	AP
12/09/2008	392	43146	0	5183-114281A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$271.01	AP
12/09/2008	392	43146	0	5183-114279A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$3,063.58	AP
12/09/2008	392	43146	0	5183-114280A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$1,119.39	AP
12/09/2008	392	43146	0	5183-114442A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$223.10	AP
12/09/2008	392	43200	0	QTR SERVICE FEE 08	0	1071	39792	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
12/09/2008	392	43146	0	5183-114675A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$598.77	AP
12/09/2008	392	43146	0	5183-114676A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$197.48	AP
12/09/2008	392	43146	0	5183-114677A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$226.70	AP
01/09/2009	450	43409	0	5183-114736A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$894.00	AP
01/09/2009	450	43409	0	5183-114737A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$223.50	AP
01/09/2009	450	43409	0	5183-114788A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$950.10	AP
01/09/2009	450	43409	0	5183-114883A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$1,970.29	AP
01/09/2009	450	43409	0	5183-114752A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$782.36	AP
01/09/2009	450	43409	0	5183-114855A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$385.82	AP
01/09/2009	450	43409	0	5183-114983A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$312.92	AP
01/09/2009	450	43409	0	5183-114982A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$1,211.37	AP
01/09/2009	450	43431	0	75364	36	1080	39827	FURNACE OIL	FAMILY OIL, INC.	$2,974.56	AP
01/09/2009	450	43431	0	74208	36	1080	39827	FURNACE OIL	FAMILY OIL, INC.	$947.98	AP
01/09/2009	450	43431	0	74206	36	1080	39827	FURNACE OIL	FAMILY OIL, INC.	$420.38	AP
01/09/2009	450	43431	0	74207	36	1080	39827	FURNACE OIL	FAMILY OIL, INC.	$3,582.88	AP
01/09/2009	450	43431	0	74195	36	1080	39827	FURNACE OIL	FAMILY OIL, INC.	$4,056.58	AP
01/09/2009	450	43431	0	75363	36	1080	39827	FURNACE OIL	FAMILY OIL, INC.	$1,034.51	AP
01/09/2009	450	43431	0	75362	36	1080	39827	FURNACE OIL	FAMILY OIL, INC.	$2,548.17	AP
01/09/2009	450	43410	0	770083829 12/29/08	31	1080	39827	UTILITIES	AVISTA UTILITIES MSC-3	$15,089.92	AP
01/09/2009	450	43506	0	#116 12/15/08	232	1080	39827	WATER/SEWER	WEST BONNER WATER & SE	$247.50	AP
01/09/2009	450	43465	0	4261100 12/29/08	38	1080	39827	UTILITIES	NORTHERN LIGHTS	$2,584.05	AP
01/09/2009	450	43503	0	0232359-1827-5	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
01/09/2009	450	43503	0	0232357-1827-9	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
01/09/2009	450	43503	0	0232358-1827-7	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$436.02	AP
01/09/2009	450	43503	0	0232355-1827-3	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
01/09/2009	450	43503	0	0232356-1827-1	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$158.66	AP
01/09/2009	450	43503	0	0232015-1827-3	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
01/09/2009	450	43503	0	0232353-1827-8	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
01/09/2009	450	43503	0	0232354-1827-6	48	1080	39827	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,376.96	AP
01/09/2009	450	43472	0	PRLH 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
01/09/2009	450	43472	0	LAM 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$532.77	AP
01/09/2009	450	43472	0	PREP 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$93.34	AP
01/09/2009	450	43472	0	PRE 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$1,104.16	AP
01/09/2009	450	43472	0	PR ELE 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$440.16	AP
01/09/2009	450	43472	0	TRANS 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$49.92	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
01/09/2009	450	43472	0	CO 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$81.28	AP
01/09/2009	450	43472	0	PRE 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP
01/09/2009	450	43472	0	PRJH 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
01/09/2009	450	43472	0	JR HI 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$564.64	AP
01/09/2009	450	43472	0	PR JH 1/1/09	41	1080	39827	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
01/22/2009	519	43608	0	5183-115488A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$281.06	AP
01/22/2009	519	43608	0	5183-115486A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$1,869.66	AP
01/22/2009	519	43608	0	5183-115487A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$1,141.23	AP
01/22/2009	519	43608	0	5183-115362A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$446.03	AP
01/22/2009	519	43608	0	5183-115206A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$363.72	AP
01/22/2009	519	43608	0	5183-115188A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$358.80	AP
01/22/2009	519	43608	0	5183-115131A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$225.09	AP
01/22/2009	519	43608	0	5183-115129A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$2,045.16	AP
01/22/2009	519	43608	0	5183-115593A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$299.62	AP
01/22/2009	519	43608	0	5183-115592A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$1,432.97	AP
02/10/2009	554	43765	0	0234581-1827-2	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
02/10/2009	554	43765	0	0234909-1827-5	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
02/10/2009	554	43765	0	0234910-1827-3	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
02/10/2009	554	43765	0	0234911-1827-1	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
02/10/2009	554	43765	0	0234912-1827-9	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$160.50	AP
02/10/2009	554	43765	0	0234913-1827-7	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
02/10/2009	554	43765	0	0234914-1827-5	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
02/10/2009	554	43765	0	0234915-1827-2	48	1105	39855	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
02/10/2009	554	43767	0	#116 01/15/09	232	1105	39855	WATER/SEWER	WEST BONNER WATER & SE	$237.00	AP
02/10/2009	554	43731	0	4261100 1/27/09	38	1105	39855	UTILITIES	NORTHERN LIGHTS	$2,775.31	AP
02/10/2009	554	43666	0	5183-115665A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$1,033.28	AP
02/10/2009	554	43666	0	5183-115666A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$968.70	AP
02/10/2009	554	43666	0	5183-115667A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$361.65	AP
02/10/2009	554	43666	0	5183-115755A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$257.97	AP
02/10/2009	554	43666	0	5183-115756A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$439.36	AP
02/10/2009	554	43666	0	5183-115702A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$1,321.95	AP
02/10/2009	554	43687	0	75459	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$4,600.34	AP
02/10/2009	554	43687	0	75469	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$1,234.35	AP
02/10/2009	554	43687	0	75470	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$3,679.45	AP
02/10/2009	554	43687	0	75545	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$947.68	AP
02/10/2009	554	43687	0	75543	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$3,091.92	AP
02/10/2009	554	43687	0	75544	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$2,704.42	AP
02/10/2009	554	43687	0	76112	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$2,843.55	AP
02/10/2009	554	43687	0	76175	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$4,250.30	AP
02/10/2009	554	43687	0	76113	36	1105	39855	FURNACE OIL	FAMILY OIL, INC.	$1,117.38	AP
02/10/2009	554	43742	0	PRLH 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$372.42	AP
02/10/2009	554	43742	0	LAM 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
02/10/2009	554	43742	0	PRE 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$883.03	AP
02/10/2009	554	43742	0	TRANS 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$49.92	AP
02/10/2009	554	43742	0	CO 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$81.28	AP
02/10/2009	554	43742	0	PR ELE 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$377.79	AP
02/10/2009	554	43742	0	PREP 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$93.34	AP
02/10/2009	554	43742	0	PRJH 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$743.81	AP
02/10/2009	554	43742	0	JR HI 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
02/10/2009	554	43742	0	PR JH 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
02/10/2009	554	43742	0	PRE 2/1/09	41	1105	39855	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43668	0	770083829 1/28/09	31	1105	39855	UTILITIES	AVISTA UTILITIES MSC-3	$15,205.70	AP
02/10/2009	554	43666	0	5183-115935A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$162.94	AP
02/10/2009	554	43666	0	5183-116107A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$2,391.05	AP
02/24/2009	608	43914	0	5183-116120A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$1,476.83	AP
02/24/2009	608	43914	0	5183-116121A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$386.79	AP
02/24/2009	608	43972	0	#116 2/15/09	232	1116	39869	WATER/SEWER	WEST BONNER WATER & SE	$253.50	AP
02/24/2009	608	43914	0	5183-116223A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$2,038.82	AP
02/24/2009	608	43914	0	5183-116205A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$184.80	AP
02/24/2009	608	43914	0	5183-116206A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$400.48	AP
03/09/2009	638	43988	0	5183-116289A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$297.41	AP
03/09/2009	638	43988	0	5183-116288A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$1,040.69	AP
03/09/2009	638	43988	0	5183-116287A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$936.62	AP
03/09/2009	638	44063	0	0236427-1827-6	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
03/09/2009	638	44063	0	0236426-1827-8	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
03/09/2009	638	44063	0	0236428-1827-0	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
03/09/2009	638	44063	0	0236424-1827-3	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$160.50	AP
03/09/2009	638	44063	0	0236423-1827-5	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
03/09/2009	638	44063	0	0236422-1827-7	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
03/09/2009	638	44063	0	0236421-1827-9	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$926.64	AP
03/09/2009	638	44063	0	0236091-1827-0	48	1121	39883	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
03/09/2009	638	44006	0	76338	36	1121	39883	FURNACE OIL	FAMILY OIL, INC.	$3,275.70	AP
03/09/2009	638	44006	0	76337	36	1121	39883	FURNACE OIL	FAMILY OIL, INC.	$2,715.19	AP
03/09/2009	638	44006	0	76339	36	1121	39883	FURNACE OIL	FAMILY OIL, INC.	$870.88	AP
03/09/2009	638	44006	0	75789	36	1121	39883	FURNACE OIL	FAMILY OIL, INC.	$596.21	AP
03/09/2009	638	44006	0	75790	36	1121	39883	FURNACE OIL	FAMILY OIL, INC.	$2,334.03	AP
03/09/2009	638	44006	0	75791	36	1121	39883	FURNACE OIL	FAMILY OIL, INC.	$1,858.49	AP
03/09/2009	638	43988	0	5183-116338A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$1,149.02	AP
03/09/2009	638	43988	0	5183-116354A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$165.19	AP
03/09/2009	638	43988	0	5183-116339A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$236.81	AP
03/09/2009	638	43988	0	5183-116362A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$236.81	AP
03/09/2009	638	44035	0	4261100 2/25/09	38	1121	39883	UTILITIES	NORTHERN LIGHTS	$2,836.48	AP
03/09/2009	638	44043	0	PRE 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP
03/09/2009	638	44043	0	CO 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$81.28	AP
03/09/2009	638	44043	0	TRANS 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$49.92	AP
03/09/2009	638	44043	0	PR ELE 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$1,467.04	AP
03/09/2009	638	44043	0	PRE 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$462.33	AP
03/09/2009	638	44043	0	PRLH 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$538.44	AP
03/09/2009	638	44043	0	LAM 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
03/09/2009	638	44043	0	PREP 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$93.34	AP
03/09/2009	638	44043	0	PRJH 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
03/09/2009	638	44043	0	JR HI 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$794.84	AP
03/09/2009	638	44043	0	PR JH 3/1/09	41	1121	39883	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
03/09/2009	638	43989	0	770083829 2/26/09	31	1121	39883	UTILITIES	AVISTA UTILITIES MSC-3	$15,602.28	AP
03/09/2009	638	44038	0	QTR FEES 3/1/09	0	1121	39883	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
03/24/2009	689	44220	0	5183-116532A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$269.74	AP
03/24/2009	689	44220	0	5183-116711A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$260.68	AP
03/24/2009	689	44281	0	#116 3/15/09	232	1127	39897	WATER/SEWER	WEST BONNER WATER & SE	$259.50	AP
03/24/2009	689	44220	0	5183-116797A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$155.92	AP
03/24/2009	689	44220	0	5183-116796A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$1,838.23	AP
03/24/2009	689	44220	0	5183-1167978A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$426.42	AP
03/24/2009	689	44220	0	5183-116757A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$968.85	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
03/24/2009	689	44220	0	5183-116862A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$256.45	AP
03/24/2009	689	44220	0	5183-116861A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$1,729.56	AP
03/24/2009	689	44280	0	0237996-1827-9	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
03/24/2009	689	44280	0	0238320-1827-1	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
03/24/2009	689	44280	0	0238319-1827-3	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$183.60	AP
03/24/2009	689	44280	0	0238322-1827-7	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
03/24/2009	689	44280	0	0238321-1827-9	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
03/24/2009	689	44280	0	0238316-1827-9	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$913.64	AP
03/24/2009	689	44280	0	0238317-1827-7	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,363.96	AP
03/24/2009	689	44280	0	0238318-1827-5	48	1127	39897	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
04/15/2009	715	44329	0	75886	36	1135	39918	FURNACE OIL	FAMILY OIL, INC.	$2,479.14	AP
04/15/2009	715	44329	0	75888	36	1135	39918	FURNACE OIL	FAMILY OIL, INC.	$663.24	AP
04/15/2009	715	44329	0	75887	36	1135	39918	FURNACE OIL	FAMILY OIL, INC.	$2,260.47	AP
04/15/2009	715	44360	0	4261100 3/26/09	38	1135	39918	UTILITIES	NORTHERN LIGHTS	$2,801.08	AP
04/15/2009	715	44368	0	PRE 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP
04/15/2009	715	44368	0	PRJH 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
04/15/2009	715	44368	0	PR JH 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$633.33	AP
04/15/2009	715	44368	0	JR HI 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
04/15/2009	715	44368	0	PREP 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$93.66	AP
04/15/2009	715	44368	0	TRANS 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$50.11	AP
04/15/2009	715	44368	0	CO 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$81.44	AP
04/15/2009	715	44368	0	PR ELE 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$310.36	AP
04/15/2009	715	44368	0	PRE 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$476.74	AP
04/15/2009	715	44368	0	PRLH 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$550.93	AP
04/15/2009	715	44368	0	LAM 4/1/09	41	1135	39918	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
04/15/2009	715	44300	0	770083829 3/27/09	31	1135	39918	UTILITIES	AVISTA UTILITIES MSC-3	$15,212.66	AP
04/15/2009	715	44298	0	5183-116872A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$894.60	AP
04/15/2009	715	44298	0	5183-117247A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$648.84	AP
04/15/2009	715	44298	0	5183-116940A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$746.07	AP
04/15/2009	715	44298	0	5183-116941A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$172.17	AP
04/15/2009	715	44298	0	5183-117087A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$205.46	AP
04/15/2009	715	44298	0	5183-117138A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$368.44	AP
04/15/2009	715	44298	0	5183-117084A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$703.02	AP
04/27/2009	786	44546	0	5183-117405A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$191.29	AP
04/27/2009	786	44546	0	5183-117402A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$931.98	AP
04/27/2009	786	44546	0	5183-117403A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$314.37	AP
04/27/2009	786	44546	0	5183-117404A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$161.17	AP
04/27/2009	786	44546	0	5183-117355A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$124.92	AP
04/27/2009	786	44600	0	0239684-1827-9	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
04/27/2009	786	44600	0	0239685-1827-6	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
04/27/2009	786	44600	0	0239686-1827-4	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
04/27/2009	786	44600	0	0239687-1827-2	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$160.50	AP
04/27/2009	786	44600	0	0239688-1827-0	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
04/27/2009	786	44600	0	0239361-1827-4	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
04/27/2009	786	44600	0	0239690-1827-6	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
04/27/2009	786	44600	0	0239689-1827-8	48	1148	39930	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
05/11/2009	820	44656	0	4261100 4/28/09	38	1158	39946	UTILITIES	NORTHERN LIGHTS	$2,138.71	AP
05/11/2009	820	44627	0	76380	36	1158	39946	FURNACE OIL	FAMILY OIL, INC.	$3,555.50	AP
05/11/2009	820	44627	0	76379	36	1158	39946	FURNACE OIL	FAMILY OIL, INC.	$745.93	AP
05/11/2009	820	44627	0	76378	36	1158	39946	FURNACE OIL	FAMILY OIL, INC.	$3,954.06	AP
05/11/2009	820	44627	0	76541	36	1158	39946	FURNACE OIL	FAMILY OIL, INC.	$2,043.47	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
05/11/2009	820	44627	0	76540	36	1158	39946	FURNACE OIL	FAMILY OIL, INC.	$625.51	AP
05/11/2009	820	44627	0	76539	36	1158	39946	FURNACE OIL	FAMILY OIL, INC.	$1,393.66	AP
05/11/2009	820	44613	0	770083829 4/28/09	31	1158	39946	UTILITIES	AVISTA UTILITIES MSC-3	$12,563.11	AP
05/11/2009	820	44669	0	PRE 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP
05/11/2009	820	44669	0	TRANS 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$50.11	AP
05/11/2009	820	44669	0	CO 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$81.44	AP
05/11/2009	820	44669	0	PR ELE 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$1,119.57	AP
05/11/2009	820	44669	0	PRE 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$426.73	AP
05/11/2009	820	44669	0	PRLH 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$412.52	AP
05/11/2009	820	44669	0	LAM 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
05/11/2009	820	44669	0	PREP 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$93.66	AP
05/11/2009	820	44669	0	PRJH 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
05/11/2009	820	44669	0	PR JH 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$656.01	AP
05/11/2009	820	44669	0	JR HI 5/1/09	41	1158	39946	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
05/11/2009	820	44611	0	5183-117505A	29	1158	39946	PROPAIN	AMERIGAS - SANDPOINT	$150.65	AP
05/11/2009	820	44611	0	5183-117504A	29	1158	39946	PROPAIN	AMERIGAS - SANDPOINT	$1,104.40	AP
05/26/2009	856	44829	0	5183-117893A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$671.01	AP
05/26/2009	856	44829	0	5183-117894A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$150.32	AP
05/26/2009	856	44883	0	0241088-1827-9	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
05/26/2009	856	44883	0	0241089-1827-7	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
05/26/2009	856	44883	0	0241087-1827-1	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
05/26/2009	856	44883	0	0240766-1827-1	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
05/26/2009	856	44883	0	0241091-1827-3	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
05/26/2009	856	44883	0	0241092-1827-1	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
05/26/2009	856	44883	0	0241093-1827-9	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
05/26/2009	856	44883	0	0241090-1827-5	48	1165	39960	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$160.50	AP
05/26/2009	856	44829	0	5183-117979A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$291.53	AP
05/26/2009	856	44829	0	5183-117948A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$134.60	AP
05/26/2009	856	44829	0	5183-117947A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$547.11	AP
05/27/2009	859	44888	0	V842337	0		MCHK	#116 4/15/09	WEST BONNER WATER & SE	$250.50	AP
06/18/2009	937	45106	0	#116 5/15/09	232	1176	39974	WATER/SEWER	WEST BONNER WATER & SE	$262.50	AP
06/18/2009	937	44999	0	5183-118170A	29	1176	39988	PROPAIN	AMERIGAS - SANDPOINT	$133.82	AP
06/18/2009	937	45076	0	PRE 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$66.55	AP
06/18/2009	937	45076	0	PR ELE 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$460.75	AP
06/18/2009	937	45076	0	PRE 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$1,285.60	AP
06/18/2009	937	45076	0	CO 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$81.44	AP
06/18/2009	937	45076	0	TRANS 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$50.11	AP
06/18/2009	937	45076	0	PRLH 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
06/18/2009	937	45076	0	LAM 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$568.45	AP
06/18/2009	937	45076	0	PRJH 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
06/18/2009	937	45076	0	JR HI 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$741.06	AP
06/18/2009	937	45076	0	PR JH 06/01/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$30.75	AP
06/18/2009	937	45076	0	PREP 6/1/09	41	1176	39988	WATER/ SEWER	PRIEST RIVER CITY OF	$93.66	AP
06/18/2009	937	45032	0	74775	36	1176	39988	FURNACE OIL	FAMILY OIL, INC.	$2,256.91	AP
06/18/2009	937	45032	0	74774	36	1176	39988	FURNACE OIL	FAMILY OIL, INC.	$1,759.22	AP
06/18/2009	937	45032	0	CREDIT 6/1/09	36	1176	39988	FURNACE OIL	FAMILY OIL, INC.	-$86.83	AP
06/18/2009	937	45001	0	770083829 5/26/09	31	1176	39988	UTILITIES	AVISTA UTILITIES MSC-3	$10,989.02	AP
06/18/2009	937	45068	0	4261100 5/28/09	38	1176	39988	UTILITIES	NORTHERN LIGHTS	$1,594.64	AP
06/30/2009	987	45394	0	#116 6/15/09	232	1184	39994	WATER/SEWER	WEST BONNER WATER & SE	$399.50	AP
06/30/2009	1023	0	0		0			AVISTA		$8,904.44	GL
06/30/2009	1023	0	0		0			NORTHERN LIGHTS		$663.45	GL

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1023	0	0		0			CITY OF PRIEST RIVER		$7,322.51	GL
									Detail Total:	$416,443.00	

100.661.410.000.000	**$23,371.00**	**$23,418.18**	**$23,418.18**	**($47.18)**	**$0.00**	**($47.18)**
District Custodial Supplies						**-0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41773	0	65836	4	1004	39639	08-09 supplies see attached list	BUILDING MAINTENANCE SU	$1,103.75	AP
07/10/2008	15	41773	0	65835	4	1004	39639	08-09 supplies see attached list	BUILDING MAINTENANCE SU	$2,558.47	AP
07/10/2008	15	41804	0	135140	10	1004	39639	08-09 supplies see attached list.	WALTER NELSON CO.	$2,409.36	AP
07/10/2008	15	41785	0	3225462	7	1004	39639	08-09 supplies, see attached list	KCDA	$1,443.32	AP
07/24/2008	31	41865	0	4001918	190	1008	39653	BLANKET FOR PROPAIN	LYLE'S	$16.47	AP
07/24/2008	31	41850	0	369172	5	1008	39653	expo cleaner	CAXTON PRINTERS LTD	$58.64	AP
07/24/2008	31	41889	0	6/16-7/15/08 MILEAGE	0	1008	39653	District Custodial Supplies	WILLIAMS SHELLY	$7.02	AP
07/24/2008	31	41857	0	PLE MILEAGE 7/16/08	0	1008	39653	District Custodial Supplies	GO GARY	$35.10	AP
07/24/2008	31	41849	0	0010828	231	1008	39653	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$22.50	AP
07/31/2008	44	41895	0	0675584723	47	1010	39660	CUSTODIAL	VERIZON WIRELESS BELLEV	$32.30	AP
07/31/2008	44	41895	0	0676640498	47	1010	39660	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2008	50	41919	0	0084205	6	1013	39674	08-09 supplies see attached list	INSIGHT DISTRIBUTING, INC	$2,862.74	AP
08/08/2008	50	41919	0	0085294	6	1013	39674	08-09 supplies see attached list	INSIGHT DISTRIBUTING, INC	$80.00	AP
08/08/2008	50	41938	0	21600	9	1013	39674	08-09 supplies, see attached list	SANITARY SUPPLY SYSTEMS	$1,386.00	AP
08/08/2008	50	41938	0	21725	9	1013	39674	08-09 supplies, see attached list	SANITARY SUPPLY SYSTEMS	$321.00	AP
08/22/2008	82	42071	0	7/17-8/6/08 MILEAGE	0	1018	39688	District Custodial Supplies	WILLIAMS SHELLY	$6.44	AP
08/22/2008	82	42068	0	136938	10	1018	39688	08-09 supplies see attached list.	WALTER NELSON CO.	$7,045.05	AP
08/22/2008	82	42053	0	162105	326	1018	39688	BLANKET	PRIEST RIVER ACE HARDWA	$84.55	AP
08/22/2008	82	42025	0	371649	5	1018	39688	expo cleaner	CAXTON PRINTERS LTD	$68.45	AP
09/03/2008	117	42089	0	0684176358	47	1031	39694	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.14	AP
09/03/2008	117	42089	0	0685238676	47	1031	39694	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2008	117	42091	0	CUST. SUPPLIES 8/08	442	1031	39694	CUSTODIAL SUPPLIES	WELLS FARGO	$11.94	AP
09/05/2008	124	42149	0	162521	326	1033	39701	BLANKET	PRIEST RIVER ACE HARDWA	$3.20	AP
09/05/2008	124	42149	0	162656	326	1033	39701	BLANKET	PRIEST RIVER ACE HARDWA	$3.32	AP
09/05/2008	124	42118	0	AUG 08 MILEAGE	0	1033	39701	District Custodial Supplies	GO GARY	$32.76	AP
09/05/2008	124	42149	0	160299	8	1033	39701	08-09 supplies, see attached list.	PRIEST RIVER ACE HARDWA	$138.28	AP
09/24/2008	167	42314	0	0010883	231	1039	39715	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$90.00	AP
09/24/2008	167	42314	0	0010871	231	1039	39715	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$36.00	AP
09/24/2008	167	42314	0	0010876	231	1039	39715	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$117.00	AP
09/24/2008	167	42314	0	0010875	231	1039	39715	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$97.00	AP
09/24/2008	167	42314	0	0010868	231	1039	39715	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$36.00	AP
09/24/2008	167	42314	0	0010870	231	1039	39715	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$39.00	AP
09/24/2008	167	42314	0	0010869	231	1039	39715	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$11.50	AP
09/24/2008	167	42334	0	SEP 08 MILEAGE	0	1039	39715	District Custodial Supplies	GO GARY	$59.67	AP
09/24/2008	167	42315	0	68397	186	1039	39715	repair cleaners	BUILDING MAINTENANCE SU	$332.99	AP
09/24/2008	167	42315	0	70372	186	1039	39715	repair cleaners	BUILDING MAINTENANCE SU	$242.20	AP
09/24/2008	167	42315	0	68398	186	1039	39715	repair cleaners	BUILDING MAINTENANCE SU	$345.15	AP
09/24/2008	167	42315	0	70373	186	1039	39715	repair cleaners	BUILDING MAINTENANCE SU	$162.34	AP
09/24/2008	167	42315	0	70456	4	1039	39715	08-09 supplies see attached list	BUILDING MAINTENANCE SU	$269.88	AP
09/24/2008	167	42407	0	8/29-9/12/08 MILEAGE	0	1039	39715	District Custodial Supplies	WILLIAMS SHELLY	$3.51	AP
09/24/2008	167	42329	0	9/2-9/15/08 MILEAGE	0	1039	39715		ENGLISH, TERRI	$40.95	AP
10/01/2008	187	42422	0	0693213989	47	1043	39722	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.16	AP
10/01/2008	187	42422	0	0694049457	47	1043	39722	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP

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Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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
10/07/2008	199	42469	0	3256923	507	1047	39729	funnel garbage can lid 32 gal, siz	KCDA	$45.96	AP
10/07/2008	199	42494	0	162509	326	1047	39729	BLANKET	PRIEST RIVER ACE HARDWA	$16.97	AP
10/07/2008	199	42494	0	163118	326	1047	39729	BLANKET	PRIEST RIVER ACE HARDWA	$4.98	AP
10/07/2008	199	42433	0	0015331	231	1047	39729	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$36.00	AP
10/07/2008	199	42433	0	0015338	231	1047	39729	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$50.50	AP
10/22/2008	232	42688	0	9/15-10/15/08 MILES	0	1050	39743	District Custodial Supplies	ENGLISH, TERRI	$90.09	AP
10/22/2008	232	42754	0	9/15-10/13/08 MILES	0	1050	39743	District Custodial Supplies	WILLIAMS SHELLY	$7.02	AP
11/04/2008	272	42859	0	0701944458	47	1058	39757	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42835	0	165238	326	1058	39757	BLANKET	PRIEST RIVER ACE HARDWA	$2.96	AP
11/04/2008	272	42859	0	0702782944	47	1058	39757	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42859	0	0701940883	47	1058	39757	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.35	AP
11/04/2008	272	42778	0	0010901	231	1058	39757	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$39.00	AP
11/04/2008	272	42778	0	0015368	231	1058	39757	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$15.00	AP
11/25/2008	308	43031	0	0010905	231	1063	39778	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$67.50	AP
11/25/2008	308	43031	0	0010904	231	1063	39778	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$78.00	AP
11/25/2008	308	43031	0	0010913	231	1063	39778	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$6.00	AP
11/25/2008	308	43054	0	10/15-11/14/08 MILES	0	1063	39778	District Custodial Supplies	ENGLISH, TERRI	$90.09	AP
11/25/2008	308	43130	0	10/15-11/14/08 MILES	0	1063	39778	District Custodial Supplies	WILLIAMS SHELLY	$8.19	AP
12/09/2008	392	43234	0	0710708312- MAINT	47	1071	39792	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0710708314	47	1071	39792	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0711556079	47	1071	39792	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0710704732	47	1071	39792	CUSTODIAL	VERIZON WIRELESS BELLEV	$35.15	AP
12/16/2008	434	43377	0	11/17-12/12/08 MILES	0	1077	39799	District Custodial Supplies	ENGLISH, TERRI	$73.71	AP
12/16/2008	434	43397	0	11/17-12/10/08 MILES	0	1077	39799	District Custodial Supplies	WILLIAMS SHELLY	$5.85	AP
01/06/2009	442	43403	0	0720411379	47	1078	39819	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719548001-MAINT	47	1078	39819	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719544426	47	1078	39819	CUSTODIAL	VERIZON WIRELESS BELLEV	$35.51	AP
01/06/2009	442	43403	0	0719548003	47	1078	39819	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/09/2009	450	43413	0	0010932	231	1080	39827	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$13.00	AP
01/09/2009	450	43428	0	DEC 08 MILEAGE	0	1080	39827	District Custodial Supplies	ENGLISH, TERRI	$8.19	AP
01/09/2009	450	43471	0	168798	326	1080	39827	BLANKET	PRIEST RIVER ACE HARDWA	$10.78	AP
01/22/2009	519	43650	0	12/12-1/12/09 MILES	0	1096	39841	District Custodial Supplies	WILLIAMS SHELLY	$2.28	AP
01/22/2009	519	43634	0	169261	326	1096	39841	BLANKET	PRIEST RIVER ACE HARDWA	$6.74	AP
01/22/2009	519	43646	0	032255	194	1096	39841	BLANKET FOR CUSTODIAL SU	TAMRAK TRUE VALUE	$5.99	AP
02/04/2009	539	43658	0	0728484577	47	1102	39848	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0729357368	47	1102	39848	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728484575 - MAINT	47	1102	39848	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728480988	47	1102	39848	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.67	AP
02/24/2009	608	43974	0	1/12-2/12/09 MILEAGE	0	1116	39869	District Custodial Supplies	WILLIAMS SHELLY	$5.46	AP
02/24/2009	608	43929	0	1/9-2/13/09 MILEAGE	0	1116	39869	District Custodial Supplies	ECKHARD, WILLIAM	$73.26	AP
03/09/2009	638	44062	0	0737483997 - MAINT	47	1121	39883	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737480417	47	1121	39883	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.43	AP
03/09/2009	638	44062	0	0737483999	47	1121	39883	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0738369660	47	1121	39883	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/24/2009	689	44230	0	2/17-3/13/09 MILEAGE	0	1127	39897	District Custodial Supplies	ECKHARD, WILLIAM	$44.59	AP
03/24/2009	689	44284	0	2/18-3/13/09 MILEAGE	0	1127	39897	District Custodial Supplies	WILLIAMS SHELLY	$5.01	AP
03/24/2009	689	44217	0	2/26-3/03/09 MILEAGE	0	1127	39897	District Custodial Supplies	ALBO, RONALD	$12.74	AP
03/24/2009	689	44222	0	0010947	231	1127	39897	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$130.00	AP
04/15/2009	715	44306	0	0010951	231	1135	39918	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$24.00	AP
04/15/2009	715	44399	0	3/16-4/13/09 MILEAGE	0	1135	39918	District Custodial Supplies	WILLIAMS SHELLY	$5.01	AP
04/15/2009	715	44328	0	3/19-4/8/09 MILEAGE	0	1135	39918	District Custodial Supplies	ENGLISH, TERRI	$38.22	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44326	0	3/16-4/13/09 MILEAGE	0	1135	39918	District Custodial Supplies	ECKHARD, WILLIAM	$19.11	AP
04/15/2009	715	44395	0	0746533050-MAINT	47	1135	39918	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746529483	47	1135	39918	CUSTODIAL	VERIZON WIRELESS BELLEV	$32.80	AP
04/15/2009	715	44395	0	0747423576	47	1135	39918	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746533052	47	1135	39918	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44547	0	0010960	231	1148	39930	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$19.00	AP
04/27/2009	786	44547	0	0010956	231	1148	39930	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$36.00	AP
04/27/2009	786	44599	0	0755530456 - MAINT	47	1148	39930	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755530458	47	1148	39930	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755526991	47	1148	39930	CUSTODIAL	VERIZON WIRELESS BELLEV	$34.07	AP
05/11/2009	820	44688	0	0756392262	47	1158	39946	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/26/2009	856	44886	0	4/13-5/11/09 MILEAGE	0	1165	39960	District Custodial Supplies	WILLIAMS SHELLY	$3.19	AP
05/26/2009	856	44844	0	4/20-5/12/09 MILEAGE	0	1165	39960	District Custodial Supplies	ENGLISH, TERRI	$54.16	AP
05/26/2009	856	44832	0	0010963	231	1165	39960	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$24.00	AP
05/26/2009	856	44832	0	0010964	231	1165	39960	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$6.00	AP
05/26/2009	856	44832	0	0010970	231	1165	39960	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$48.00	AP
06/15/2009	907	44917	0	0764430580	47	1170	39979	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.35	AP
06/15/2009	907	44917	0	0765284951	47	1170	39979	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/18/2009	937	45029	0	5/13-6/8/09 MILEAGE	0	1176	39988	District Custodial Supplies	ENGLISH, TERRI	$54.15	AP
06/18/2009	937	45109	0	5/14-6/11/09 MILEAGE	0	1176	39988	District Custodial Supplies	WILLIAMS SHELLY	$5.01	AP
06/30/2009	987	45390	0	0773296448	47	1184	39994	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773293085	47	1184	39994	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.99	AP
06/30/2009	987	45390	0	0773296446 - MAINT	47	1184	39994	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0774141413	47	1184	39994	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45345	0	0010978	231	1184	39994	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$6.00	AP
06/30/2009	987	45345	0	0010977	231	1184	39994	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$31.00	AP
06/30/2009	987	45345	0	0010981	231	1184	39994	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$71.50	AP
06/30/2009	987	45345	0	0010985	231	1184	39994	BLANKET PO FOR WASTE REM	BONNER COUNTY SOLID WA	$32.50	AP
									Detail Total:	$23,418.18	

100.663.115.000.000	**$17,083.00**	**$16,605.98**	**$16,605.98**	**$477.02**	**$0.00**	**$477.02**
Non Student Maint Salaries						**2.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Non Student Maint Salaries		$1,392.84	PR
08/25/2008	67	0	0		0			Non Student Maint Salaries		$1,392.84	PR
09/25/2008	153	0	0		0			Non Student Maint Salaries		$1,392.84	PR
09/25/2008	155	0	0		0			Non Student Maint Salaries		$31.30	PR
10/24/2008	215	0	0		0			Non Student Maint Salaries		$1,392.84	PR
10/24/2008	218	0	0		0			Non Student Maint Salaries		$23.76	PR
11/25/2008	296	0	0		0			Non Student Maint Salaries		$1,392.85	PR
11/25/2008	299	0	0		0			Non Student Maint Salaries		$31.30	PR
12/19/2008	419	0	0		0			Non Student Maint Salaries		$1,392.85	PR
12/19/2008	421	0	0		0			Non Student Maint Salaries		$31.30	PR
01/21/2009	489	0	0		0			Non Student Maint Salaries		$31.30	PR
01/21/2009	491	0	0		0			Non Student Maint Salaries		$1,392.85	PR
02/25/2009	585	0	0		0			Non Student Maint Salaries		$31.30	PR
02/25/2009	589	0	0		0			Non Student Maint Salaries		$1,392.85	PR
03/25/2009	677	0	0		0			Non Student Maint Salaries		$1,392.85	PR
03/25/2009	679	0	0		0			Non Student Maint Salaries		$31.30	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.663.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	723	0	0		0			Non Student Maint Salaries		$1,392.85	PR
04/24/2009	725	0	0		0			Non Student Maint Salaries		$31.30	PR
05/22/2009	823	0	0		0			Non Student Maint Salaries		$1,037.23	PR
05/22/2009	825	0	0		0			Non Student Maint Salaries		$31.30	PR
06/25/2009	913	0	0		0			Non Student Maint Salaries		$1,037.23	PR
06/25/2009	924	0	0		0			Non Student Maint Salaries		$31.30	PR
06/25/2009	939	0	0		0			Non Student Maint Salaries		$235.00	PR
06/30/2009	957	0	0		0			Non Student Maint Salaries		$31.30	PR
06/30/2009	959	0	0		0			Non Student Maint Salaries		$0.00	PR
06/30/2009	960	0	0		0			Non Student Maint Salaries		$0.00	PR
06/30/2009	961	0	0		0			Non Student Maint Salaries		$0.00	PR
06/30/2009	970	0	0		0			Non Student Maint Salaries		$31.30	PR
06/30/2009	971	0	0		0			Non Student Maint Salaries		-$31.30	PR
06/30/2009	972	0	0		0			Non Student Maint Salaries		$31.30	PR
06/30/2009	973	0	0		0			Non Student Maint Salaries		-$31.30	PR
06/30/2009	974	0	0		0			Non Student Maint Salaries		$31.30	PR
									Detail Total:	$16,605.98	

100.663.210.000.000	**$1,701.00**	**$1,700.76**	**$1,700.76**	**$0.24**	**$0.00**	**$0.24**
Non Student Maint Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$144.70	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$144.70	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$144.70	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$3.25	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$144.71	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$2.47	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$144.70	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$3.25	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$144.70	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$3.25	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$3.25	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$144.70	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$3.25	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$144.70	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$144.70	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$3.25	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$144.70	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$3.25	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$107.76	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$3.25	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$107.77	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$3.25	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$3.25	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$3.25	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$3.25	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$3.25	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$3.25	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$3.25	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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:	$1,700.76	
100.663.220.000.000	**$1,302.00**	**$1,265.17**	**$1,265.17**	**$36.83**	**$0.00**	**$36.83**
Non Student Maint FICA						**2.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$20.14	PR
07/25/2008	19	0	0		0			FICA - Social Security		$86.05	PR
08/25/2008	67	0	0		0			FICA - Medicare		$20.13	PR
08/25/2008	67	0	0		0			FICA - Social Security		$86.03	PR
09/25/2008	153	0	0		0			FICA - Medicare		$20.12	PR
09/25/2008	153	0	0		0			FICA - Social Security		$86.02	PR
09/25/2008	155	0	0		0			FICA - Medicare		$0.45	PR
09/25/2008	155	0	0		0			FICA - Social Security		$1.94	PR
10/24/2008	215	0	0		0			FICA - Medicare		$20.12	PR
10/24/2008	215	0	0		0			FICA - Social Security		$86.02	PR
10/24/2008	218	0	0		0			FICA - Medicare		$0.34	PR
10/24/2008	218	0	0		0			FICA - Social Security		$1.47	PR
11/25/2008	296	0	0		0			FICA - Medicare		$20.12	PR
11/25/2008	296	0	0		0			FICA - Social Security		$86.00	PR
11/25/2008	299	0	0		0			FICA - Medicare		$0.45	PR
11/25/2008	299	0	0		0			FICA - Social Security		$1.94	PR
12/19/2008	419	0	0		0			FICA - Medicare		$20.12	PR
12/19/2008	419	0	0		0			FICA - Social Security		$86.00	PR
12/19/2008	421	0	0		0			FICA - Medicare		$0.45	PR
12/19/2008	421	0	0		0			FICA - Social Security		$1.94	PR
01/21/2009	489	0	0		0			FICA - Medicare		$0.45	PR
01/21/2009	489	0	0		0			FICA - Social Security		$1.94	PR
01/21/2009	491	0	0		0			FICA - Medicare		$20.12	PR
01/21/2009	491	0	0		0			FICA - Social Security		$86.00	PR
02/25/2009	585	0	0		0			FICA - Medicare		$0.45	PR
02/25/2009	585	0	0		0			FICA - Social Security		$1.94	PR
02/25/2009	589	0	0		0			FICA - Medicare		$20.12	PR
02/25/2009	589	0	0		0			FICA - Social Security		$86.00	PR
03/25/2009	677	0	0		0			FICA - Medicare		$20.12	PR
03/25/2009	677	0	0		0			FICA - Social Security		$86.00	PR
03/25/2009	679	0	0		0			FICA - Medicare		$0.45	PR
03/25/2009	679	0	0		0			FICA - Social Security		$1.94	PR
04/24/2009	723	0	0		0			FICA - Medicare		$20.12	PR
04/24/2009	723	0	0		0			FICA - Social Security		$86.00	PR
04/24/2009	725	0	0		0			FICA - Medicare		$0.45	PR
04/24/2009	725	0	0		0			FICA - Social Security		$1.94	PR
05/22/2009	823	0	0		0			FICA - Medicare		$14.96	PR
05/22/2009	823	0	0		0			FICA - Social Security		$63.96	PR
05/22/2009	825	0	0		0			FICA - Medicare		$0.45	PR
05/22/2009	825	0	0		0			FICA - Social Security		$1.94	PR
06/25/2009	913	0	0		0			FICA - Medicare		$14.96	PR
06/25/2009	913	0	0		0			FICA - Social Security		$63.98	PR
06/25/2009	924	0	0		0			FICA - Medicare		$0.45	PR
06/25/2009	924	0	0		0			FICA - Social Security		$1.94	PR
06/25/2009	939	0	0		0			FICA - Medicare		$3.41	PR
06/25/2009	939	0	0		0			FICA - Social Security		$14.57	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2009	957	0	0		0			FICA - Medicare		$0.45	PR
06/30/2009	957	0	0		0			FICA - Social Security		$1.94	PR
06/30/2009	970	0	0		0			FICA - Medicare		$0.43	PR
06/30/2009	970	0	0		0			FICA - Social Security		$1.84	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$0.43	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$1.84	PR
06/30/2009	972	0	0		0			FICA - Medicare		$0.43	PR
06/30/2009	972	0	0		0			FICA - Social Security		$1.84	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$0.43	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$1.84	PR
06/30/2009	974	0	0		0			FICA - Medicare		$0.43	PR
06/30/2009	974	0	0		0			FICA - Social Security		$1.84	PR
									Detail Total:	$1,265.17	

100.663.230.000.000	**$24.00**	**$22.98**	**$22.98**	**$1.02**	**$0.00**		**$1.02**
Non Student Maint Life Insurance							**4.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$1.77	PR
08/25/2008	67	0	0		0			Regence Life Insurance		$1.79	PR
09/25/2008	153	0	0		0			Regence Life Insurance		$1.77	PR
09/25/2008	155	0	0		0			Regence Life Insurance		$0.18	PR
10/24/2008	215	0	0		0			Regence Life Insurance		$1.79	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$0.19	PR
11/25/2008	296	0	0		0			Regence Life Insurance		$1.79	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$0.18	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$1.79	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$0.18	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$0.18	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$1.84	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$0.18	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$1.86	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$1.78	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$0.18	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$1.79	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$0.18	PR
05/22/2009	823	0	0		0			Regence Life Insurance		$1.42	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$0.18	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$1.42	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$0.18	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$0.18	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$0.18	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$0.18	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$0.18	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$0.18	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$0.18	PR
									Detail Total:	$22.98	

100.663.240.000.000	**$2,174.00**	**$2,109.87**	**$2,109.87**	**$64.13**	**$0.00**		**$64.13**
Non Student Maint Health Insurance							**2.95%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross		$107.33	PR
07/25/2008	19	0	0		0			Blue Cross 125		$17.57	PR
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$17.65	PR
07/25/2008	19	0	0		0			Delta Dental		$10.42	PR
07/25/2008	19	0	0		0			Delta Dental 125		$3.42	PR
08/25/2008	67	0	0		0			Blue Cross		$111.09	PR
08/25/2008	67	0	0		0			Blue Cross 125		$18.18	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
08/25/2008	67	0	0		0			Delta Dental		$11.35	PR
08/25/2008	67	0	0		0			Delta Dental 125		$3.89	PR
09/25/2008	153	0	0		0			Blue Cross		$111.09	PR
09/25/2008	153	0	0		0			Blue Cross 125		$18.68	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value 125		$18.64	PR
09/25/2008	153	0	0		0			Delta Dental		$11.35	PR
09/25/2008	153	0	0		0			Delta Dental 125		$3.82	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
09/25/2008	155	0	0		0			Delta Dental		$1.58	PR
10/24/2008	215	0	0		0			Blue Cross		$111.09	PR
10/24/2008	215	0	0		0			Blue Cross 125		$18.66	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
10/24/2008	215	0	0		0			Delta Dental		$11.35	PR
10/24/2008	215	0	0		0			Delta Dental 125		$3.94	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
10/24/2008	218	0	0		0			Delta Dental		$1.58	PR
11/25/2008	296	0	0		0			Blue Cross		$111.09	PR
11/25/2008	296	0	0		0			Blue Cross 125		$18.18	PR
11/25/2008	296	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
11/25/2008	296	0	0		0			Delta Dental		$11.35	PR
11/25/2008	296	0	0		0			Delta Dental 125		$3.89	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
11/25/2008	299	0	0		0			Delta Dental		$1.58	PR
12/19/2008	419	0	0		0			Blue Cross		$111.09	PR
12/19/2008	419	0	0		0			Blue Cross 125		$18.18	PR
12/19/2008	419	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
12/19/2008	419	0	0		0			Delta Dental		$11.35	PR
12/19/2008	419	0	0		0			Delta Dental 125		$3.89	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
12/19/2008	421	0	0		0			Delta Dental		$1.58	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
01/21/2009	489	0	0		0			Delta Dental		$1.58	PR
01/21/2009	491	0	0		0			Blue Cross		$115.21	PR
01/21/2009	491	0	0		0			Blue Cross 125		$18.18	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
01/21/2009	491	0	0		0			Delta Dental		$11.77	PR
01/21/2009	491	0	0		0			Delta Dental 125		$3.89	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
02/25/2009	585	0	0		0			Delta Dental		$1.58	PR
02/25/2009	589	0	0		0			Blue Cross		$116.72	PR
02/25/2009	589	0	0		0			Blue Cross 125		$18.18	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value 125		$19.89	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/25/2009	589	0	0		0			Delta Dental		$11.93	PR
02/25/2009	589	0	0		0			Delta Dental 125		$3.89	PR
03/25/2009	677	0	0		0			Blue Cross		$111.09	PR
03/25/2009	677	0	0		0			Blue Cross 125		$18.18	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value 125		$19.37	PR
03/25/2009	677	0	0		0			Delta Dental		$11.35	PR
03/25/2009	677	0	0		0			Delta Dental 125		$3.84	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
03/25/2009	679	0	0		0			Delta Dental		$1.58	PR
04/24/2009	723	0	0		0			Blue Cross		$111.09	PR
04/24/2009	723	0	0		0			Blue Cross 125		$18.18	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
04/24/2009	723	0	0		0			Delta Dental		$11.35	PR
04/24/2009	723	0	0		0			Delta Dental 125		$3.89	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
04/24/2009	725	0	0		0			Delta Dental		$1.58	PR
05/22/2009	823	0	0		0			Blue Cross		$80.17	PR
05/22/2009	823	0	0		0			Blue Cross 125		$18.18	PR
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
05/22/2009	823	0	0		0			Delta Dental		$8.19	PR
05/22/2009	823	0	0		0			Delta Dental 125		$3.89	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
05/22/2009	825	0	0		0			Delta Dental		$1.58	PR
06/25/2009	913	0	0		0			Blue Cross		$80.17	PR
06/25/2009	913	0	0		0			Blue Cross 125		$18.18	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$19.89	PR
06/25/2009	913	0	0		0			Delta Dental		$8.19	PR
06/25/2009	913	0	0		0			Delta Dental 125		$3.89	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
06/25/2009	924	0	0		0			Delta Dental		$1.58	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
06/30/2009	957	0	0		0			Delta Dental		$1.58	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$14.19	PR
06/30/2009	970	0	0		0			Delta Dental		$1.72	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$14.19	PR
06/30/2009	971	0	0		0			Delta Dental		-$1.72	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$14.19	PR
06/30/2009	972	0	0		0			Delta Dental		$1.72	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$14.19	PR
06/30/2009	973	0	0		0			Delta Dental		-$1.72	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$14.19	PR
06/30/2009	974	0	0		0			Delta Dental		$1.72	PR
									Detail Total:	$2,109.87	

100.663.270.000.000	**$1,029.00**	**$1,028.54**	**$1,028.54**	**$0.46**	**$0.00**	**$0.46**
Non Student Maint Workers Compensation						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$88.06	PR
08/25/2008	67	0	0		0			Workers Comp		$88.06	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.663.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Workers Comp		$87.91	PR
09/25/2008	155	0	0		0			Workers Comp		$0.18	PR
10/24/2008	215	0	0		0			Workers Comp		$87.99	PR
10/24/2008	218	0	0		0			Workers Comp		$0.14	PR
11/25/2008	296	0	0		0			Workers Comp		$88.07	PR
11/25/2008	299	0	0		0			Workers Comp		$0.18	PR
12/19/2008	419	0	0		0			Workers Comp		$88.07	PR
12/19/2008	421	0	0		0			Workers Comp		$0.18	PR
01/21/2009	489	0	0		0			Workers Comp		$0.18	PR
01/21/2009	491	0	0		0			Workers Comp		$88.07	PR
02/25/2009	585	0	0		0			Workers Comp		$0.18	PR
02/25/2009	589	0	0		0			Workers Comp		$88.07	PR
03/25/2009	677	0	0		0			Workers Comp		$88.03	PR
03/25/2009	679	0	0		0			Workers Comp		$0.18	PR
04/24/2009	723	0	0		0			Workers Comp		$88.07	PR
04/24/2009	725	0	0		0			Workers Comp		$0.18	PR
05/22/2009	823	0	0		0			Workers Comp		$65.58	PR
05/22/2009	825	0	0		0			Workers Comp		$0.18	PR
06/25/2009	913	0	0		0			Workers Comp		$65.58	PR
06/25/2009	924	0	0		0			Workers Comp		$0.18	PR
06/25/2009	939	0	0		0			Workers Comp		$14.86	PR
06/30/2009	957	0	0		0			Workers Comp		$0.18	PR
06/30/2009	970	0	0		0			Workers Comp		$0.18	PR
06/30/2009	971	0	0		0			Workers Comp		-$0.18	PR
06/30/2009	972	0	0		0			Workers Comp		$0.18	PR
06/30/2009	973	0	0		0			Workers Comp		-$0.18	PR
06/30/2009	974	0	0		0			Workers Comp		$0.18	PR
									Detail Total:	$1,028.54	

100.663.280.000.000	**$199.00**	**$189.82**	**$189.82**	**$9.18**	**$0.00**	**$9.18**
Non Student Maint Sick Leave Retirement						**4.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$16.14	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$16.15	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$16.13	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$0.36	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$16.14	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$0.28	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$16.16	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$0.36	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$16.16	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$0.36	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$0.36	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$16.16	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$0.36	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$16.16	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$16.16	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$0.36	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$16.16	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.663.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			PERSI - Sick Leave		$0.36	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$12.03	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$0.36	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$12.03	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$0.36	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$0.36	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$0.36	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$0.36	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$0.36	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$0.36	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$0.36	PR
									Detail Total:	$189.82	

100.664.115.000.000	**$111,630.00**	**$117,383.46**	**$117,383.46**	**($5,753.46)**	**$0.00**	**($5,753.46)**
Maintenance Salaries						**-5.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			Maintenance Salaries		$700.00	PR
07/25/2008	19	0	0		0			Maintenance Salaries		$8,799.03	PR
08/11/2008	46	0	0		0			Maintenance Salaries		$705.00	PR
08/25/2008	67	0	0		0			Maintenance Salaries		$8,683.83	PR
09/10/2008	128	0	0		0			Maintenance Salaries		$705.00	PR
09/25/2008	153	0	0		0			Maintenance Salaries		$8,713.55	PR
09/25/2008	155	0	0		0			Maintenance Salaries		$219.12	PR
10/10/2008	201	0	0		0			Maintenance Salaries		$705.00	PR
10/24/2008	215	0	0		0			Maintenance Salaries		$8,629.15	PR
10/24/2008	218	0	0		0			Maintenance Salaries		$166.31	PR
11/10/2008	267	0	0		0			Maintenance Salaries		$705.00	PR
11/25/2008	296	0	0		0			Maintenance Salaries		$8,221.54	PR
11/25/2008	299	0	0		0			Maintenance Salaries		$219.12	PR
12/10/2008	363	0	0		0			Maintenance Salaries		$705.00	PR
12/19/2008	419	0	0		0			Maintenance Salaries		$8,221.54	PR
12/19/2008	421	0	0		0			Maintenance Salaries		$219.12	PR
01/12/2009	444	0	0		0			Maintenance Salaries		$705.00	PR
01/21/2009	489	0	0		0			Maintenance Salaries		$219.12	PR
01/21/2009	491	0	0		0			Maintenance Salaries		$7,853.83	PR
02/10/2009	537	0	0		0			Maintenance Salaries		$705.00	PR
02/25/2009	585	0	0		0			Maintenance Salaries		$219.12	PR
02/25/2009	589	0	0		0			Maintenance Salaries		$7,751.24	PR
03/10/2009	629	0	0		0			Maintenance Salaries		$705.00	PR
03/25/2009	677	0	0		0			Maintenance Salaries		$8,256.10	PR
03/25/2009	679	0	0		0			Maintenance Salaries		$219.12	PR
04/10/2009	709	0	0		0			Maintenance Salaries		$705.00	PR
04/24/2009	723	0	0		0			Maintenance Salaries		$8,221.54	PR
04/24/2009	725	0	0		0			Maintenance Salaries		$219.12	PR
05/11/2009	795	0	0		0			Maintenance Salaries		$705.00	PR
05/22/2009	823	0	0		0			Maintenance Salaries		$9,039.43	PR
05/22/2009	825	0	0		0			Maintenance Salaries		$219.12	PR
06/10/2009	850	0	0		0			Maintenance Salaries		$705.00	PR
06/25/2009	913	0	0		0			Maintenance Salaries		$9,039.51	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.664.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			Maintenance Salaries		$219.12	PR
06/30/2009	957	0	0		0			Maintenance Salaries		$219.12	PR
06/30/2009	970	0	0		0			Maintenance Salaries		$219.11	PR
06/30/2009	971	0	0		0			Maintenance Salaries		-$219.11	PR
06/30/2009	972	0	0		0			Maintenance Salaries		$219.11	PR
06/30/2009	973	0	0		0			Maintenance Salaries		-$219.11	PR
06/30/2009	974	0	0		0			Maintenance Salaries		$219.11	PR
06/30/2009	1006	0	0		0			Maintenance Salaries		$4,921.55	GL
									Detail Total:	$117,383.46	

100.664.210.000.000	**$11,685.00**	**$12,196.38**	**$12,196.38**	**($511.38)**	**$0.00**	**($511.38)**
Retirement						**-4.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			PERSI - Retirement		$72.73	PR
07/25/2008	19	0	0		0			PERSI - Retirement		$914.24	PR
08/11/2008	46	0	0		0			PERSI - Retirement		$73.25	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$902.27	PR
09/10/2008	128	0	0		0			PERSI - Retirement		$73.25	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$905.36	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$22.77	PR
10/10/2008	201	0	0		0			PERSI - Retirement		$73.25	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$896.58	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$17.28	PR
11/10/2008	267	0	0		0			PERSI - Retirement		$73.25	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$854.23	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$22.77	PR
12/10/2008	363	0	0		0			PERSI - Retirement		$73.25	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$854.23	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$22.77	PR
01/12/2009	444	0	0		0			PERSI - Retirement		$73.25	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$22.77	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$816.02	PR
02/10/2009	537	0	0		0			PERSI - Retirement		$73.25	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$22.77	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$805.36	PR
03/10/2009	629	0	0		0			PERSI - Retirement		$73.25	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$857.82	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$22.77	PR
04/10/2009	709	0	0		0			PERSI - Retirement		$73.25	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$854.23	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$22.77	PR
05/11/2009	795	0	0		0			PERSI - Retirement		$73.25	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$939.21	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$22.77	PR
06/10/2009	850	0	0		0			PERSI - Retirement		$73.25	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$939.20	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$22.77	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$22.77	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$22.77	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.664.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	971	0	0		0			PERSI - Retirement		-$22.77	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$22.77	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$22.77	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$22.77	PR
06/30/2009	1006	0	0		0			Retirement		$511.40	GL
									Detail Total:	$12,196.38	

100.664.220.000.000 **$8,506.00** **$8,882.45** **$8,882.45** **($376.45)** **$0.00** **($376.45)**

FICA **-4.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			FICA - Medicare		$10.15	PR
07/10/2008	1	0	0		0			FICA - Social Security		$43.40	PR
07/25/2008	19	0	0		0			FICA - Medicare		$126.19	PR
07/25/2008	19	0	0		0			FICA - Social Security		$539.65	PR
08/11/2008	46	0	0		0			FICA - Medicare		$10.22	PR
08/11/2008	46	0	0		0			FICA - Social Security		$43.71	PR
08/25/2008	67	0	0		0			FICA - Medicare		$124.49	PR
08/25/2008	67	0	0		0			FICA - Social Security		$532.34	PR
09/10/2008	128	0	0		0			FICA - Medicare		$10.22	PR
09/10/2008	128	0	0		0			FICA - Social Security		$43.71	PR
09/25/2008	153	0	0		0			FICA - Medicare		$124.82	PR
09/25/2008	153	0	0		0			FICA - Social Security		$533.75	PR
09/25/2008	155	0	0		0			FICA - Medicare		$3.18	PR
09/25/2008	155	0	0		0			FICA - Social Security		$13.59	PR
10/10/2008	201	0	0		0			FICA - Medicare		$10.22	PR
10/10/2008	201	0	0		0			FICA - Social Security		$43.71	PR
10/24/2008	215	0	0		0			FICA - Medicare		$123.60	PR
10/24/2008	215	0	0		0			FICA - Social Security		$528.52	PR
10/24/2008	218	0	0		0			FICA - Medicare		$2.41	PR
10/24/2008	218	0	0		0			FICA - Social Security		$10.31	PR
11/10/2008	267	0	0		0			FICA - Medicare		$10.22	PR
11/10/2008	267	0	0		0			FICA - Social Security		$43.71	PR
11/25/2008	296	0	0		0			FICA - Medicare		$117.65	PR
11/25/2008	296	0	0		0			FICA - Social Security		$503.08	PR
11/25/2008	299	0	0		0			FICA - Medicare		$3.18	PR
11/25/2008	299	0	0		0			FICA - Social Security		$13.59	PR
12/10/2008	363	0	0		0			FICA - Medicare		$10.22	PR
12/10/2008	363	0	0		0			FICA - Social Security		$43.71	PR
12/19/2008	419	0	0		0			FICA - Medicare		$117.65	PR
12/19/2008	419	0	0		0			FICA - Social Security		$503.08	PR
12/19/2008	421	0	0		0			FICA - Medicare		$3.18	PR
12/19/2008	421	0	0		0			FICA - Social Security		$13.59	PR
01/12/2009	444	0	0		0			FICA - Medicare		$10.22	PR
01/12/2009	444	0	0		0			FICA - Social Security		$43.71	PR
01/21/2009	489	0	0		0			FICA - Medicare		$3.18	PR
01/21/2009	489	0	0		0			FICA - Social Security		$13.59	PR
01/21/2009	491	0	0		0			FICA - Medicare		$112.32	PR
01/21/2009	491	0	0		0			FICA - Social Security		$480.28	PR
02/10/2009	537	0	0		0			FICA - Medicare		$10.22	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 100.664.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	537	0	0		0			FICA - Social Security		$43.71	PR
02/25/2009	585	0	0		0			FICA - Medicare		$3.18	PR
02/25/2009	585	0	0		0			FICA - Social Security		$13.59	PR
02/25/2009	589	0	0		0			FICA - Medicare		$110.83	PR
02/25/2009	589	0	0		0			FICA - Social Security		$473.92	PR
03/10/2009	629	0	0		0			FICA - Medicare		$10.22	PR
03/10/2009	629	0	0		0			FICA - Social Security		$43.71	PR
03/25/2009	677	0	0		0			FICA - Medicare		$118.15	PR
03/25/2009	677	0	0		0			FICA - Social Security		$505.22	PR
03/25/2009	679	0	0		0			FICA - Medicare		$3.18	PR
03/25/2009	679	0	0		0			FICA - Social Security		$13.59	PR
04/10/2009	709	0	0		0			FICA - Medicare		$10.22	PR
04/10/2009	709	0	0		0			FICA - Social Security		$43.71	PR
04/24/2009	723	0	0		0			FICA - Medicare		$117.65	PR
04/24/2009	723	0	0		0			FICA - Social Security		$503.08	PR
04/24/2009	725	0	0		0			FICA - Medicare		$3.18	PR
04/24/2009	725	0	0		0			FICA - Social Security		$13.59	PR
05/11/2009	795	0	0		0			FICA - Medicare		$10.22	PR
05/11/2009	795	0	0		0			FICA - Social Security		$43.71	PR
05/22/2009	823	0	0		0			FICA - Medicare		$129.51	PR
05/22/2009	823	0	0		0			FICA - Social Security		$553.79	PR
05/22/2009	825	0	0		0			FICA - Medicare		$3.18	PR
05/22/2009	825	0	0		0			FICA - Social Security		$13.59	PR
06/10/2009	850	0	0		0			FICA - Medicare		$10.22	PR
06/10/2009	850	0	0		0			FICA - Social Security		$43.71	PR
06/25/2009	913	0	0		0			FICA - Medicare		$129.51	PR
06/25/2009	913	0	0		0			FICA - Social Security		$553.77	PR
06/25/2009	924	0	0		0			FICA - Medicare		$3.18	PR
06/25/2009	924	0	0		0			FICA - Social Security		$13.59	PR
06/30/2009	957	0	0		0			FICA - Medicare		$3.18	PR
06/30/2009	957	0	0		0			FICA - Social Security		$13.59	PR
06/30/2009	970	0	0		0			FICA - Medicare		$3.01	PR
06/30/2009	970	0	0		0			FICA - Social Security		$12.86	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$3.01	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$12.86	PR
06/30/2009	972	0	0		0			FICA - Medicare		$3.01	PR
06/30/2009	972	0	0		0			FICA - Social Security		$12.86	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$3.01	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$12.86	PR
06/30/2009	974	0	0		0			FICA - Medicare		$3.01	PR
06/30/2009	974	0	0		0			FICA - Social Security		$12.86	PR
06/30/2009	1006	0	0		0			FICA		$376.53	GL
									Detail Total:	$8,882.45	

100.664.230.000.000	**$172.00**	**$179.68**	**$179.68**	**($7.68)**	**$0.00**	**($7.68)**
Life Insurance						**-4.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$13.03	PR
08/25/2008	67	0	0		0			Regence Life Insurance		$13.01	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
09/25/2008	153	0	0		0			Regence Life Insurance		$13.03	PR
09/25/2008	155	0	0		0			Regence Life Insurance		$1.29	PR
10/24/2008	215	0	0		0			Regence Life Insurance		$13.01	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$1.30	PR
11/25/2008	296	0	0		0			Regence Life Insurance		$12.53	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$1.29	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$12.53	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$1.29	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$1.29	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$12.48	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$1.29	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$12.46	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$12.54	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$1.29	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$12.53	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$1.29	PR
05/22/2009	823	0	0		0			Regence Life Insurance		$13.38	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$1.29	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$13.38	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$1.29	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$1.29	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$1.29	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$1.29	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$1.29	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$1.29	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$1.29	PR
06/30/2009	1006	0	0		0			Life Insurance		$10.28	GL
									Detail Total:	$179.68	

100.664.240.000.000	**$15,558.00**	**$16,491.72**	**$16,491.72**	**($933.72)**	**$0.00**	**($933.72)**
Health Insurance						**-6.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross		$490.17	PR
07/25/2008	19	0	0		0			Blue Cross 125		$281.18	PR
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$281.10	PR
07/25/2008	19	0	0		0			Delta Dental		$47.58	PR
07/25/2008	19	0	0		0			Delta Dental 125		$54.58	PR
08/25/2008	67	0	0		0			Blue Cross		$507.31	PR
08/25/2008	67	0	0		0			Blue Cross 125		$291.02	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
08/25/2008	67	0	0		0			Delta Dental		$51.85	PR
08/25/2008	67	0	0		0			Delta Dental 125		$59.31	PR
09/25/2008	153	0	0		0			Blue Cross		$507.31	PR
09/25/2008	153	0	0		0			Blue Cross 125		$290.52	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value 125		$290.56	PR
09/25/2008	153	0	0		0			Delta Dental		$51.85	PR
09/25/2008	153	0	0		0			Delta Dental 125		$59.38	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
09/25/2008	155	0	0		0			Delta Dental		$11.06	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/24/2008	215	0	0		0			Blue Cross		$507.31	PR
10/24/2008	215	0	0		0			Blue Cross 125		$290.54	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
10/24/2008	215	0	0		0			Delta Dental		$51.85	PR
10/24/2008	215	0	0		0			Delta Dental 125		$59.26	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
10/24/2008	218	0	0		0			Delta Dental		$11.06	PR
11/25/2008	296	0	0		0			Blue Cross		$467.11	PR
11/25/2008	296	0	0		0			Blue Cross 125		$291.02	PR
11/25/2008	296	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
11/25/2008	296	0	0		0			Delta Dental		$47.74	PR
11/25/2008	296	0	0		0			Delta Dental 125		$59.31	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
11/25/2008	299	0	0		0			Delta Dental		$11.06	PR
12/19/2008	419	0	0		0			Blue Cross		$467.11	PR
12/19/2008	419	0	0		0			Blue Cross 125		$291.02	PR
12/19/2008	419	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
12/19/2008	419	0	0		0			Delta Dental		$47.74	PR
12/19/2008	419	0	0		0			Delta Dental 125		$59.31	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
12/19/2008	421	0	0		0			Delta Dental		$11.06	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
01/21/2009	489	0	0		0			Delta Dental		$11.06	PR
01/21/2009	491	0	0		0			Blue Cross		$462.99	PR
01/21/2009	491	0	0		0			Blue Cross 125		$291.02	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
01/21/2009	491	0	0		0			Delta Dental		$47.32	PR
01/21/2009	491	0	0		0			Delta Dental 125		$59.31	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
02/25/2009	585	0	0		0			Delta Dental		$11.06	PR
02/25/2009	589	0	0		0			Blue Cross		$461.48	PR
02/25/2009	589	0	0		0			Blue Cross 125		$291.02	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
02/25/2009	589	0	0		0			Delta Dental		$47.16	PR
02/25/2009	589	0	0		0			Delta Dental 125		$59.31	PR
03/25/2009	677	0	0		0			Blue Cross		$467.11	PR
03/25/2009	677	0	0		0			Blue Cross 125		$291.02	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value 125		$289.83	PR
03/25/2009	677	0	0		0			Delta Dental		$47.74	PR
03/25/2009	677	0	0		0			Delta Dental 125		$59.36	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
03/25/2009	679	0	0		0			Delta Dental		$11.06	PR
04/24/2009	723	0	0		0			Blue Cross		$467.11	PR
04/24/2009	723	0	0		0			Blue Cross 125		$291.02	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
04/24/2009	723	0	0		0			Delta Dental		$47.74	PR
04/24/2009	723	0	0		0			Delta Dental 125		$59.31	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
04/24/2009	725	0	0		0			Delta Dental		$11.06	PR
05/22/2009	823	0	0		0			Blue Cross		$538.23	PR
05/22/2009	823	0	0		0			Blue Cross 125		$291.02	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
05/22/2009	823	0	0		0			Delta Dental		$55.01	PR
05/22/2009	823	0	0		0			Delta Dental 125		$59.31	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
05/22/2009	825	0	0		0			Delta Dental		$11.06	PR
06/25/2009	913	0	0		0			Blue Cross		$538.23	PR
06/25/2009	913	0	0		0			Blue Cross 125		$291.02	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$289.31	PR
06/25/2009	913	0	0		0			Delta Dental		$55.01	PR
06/25/2009	913	0	0		0			Delta Dental 125		$59.31	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
06/25/2009	924	0	0		0			Delta Dental		$11.06	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$108.22	PR
06/30/2009	957	0	0		0			Delta Dental		$11.06	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$99.35	PR
06/30/2009	970	0	0		0			Delta Dental		$12.06	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$99.35	PR
06/30/2009	971	0	0		0			Delta Dental		-$12.06	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$99.35	PR
06/30/2009	972	0	0		0			Delta Dental		$12.06	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$99.35	PR
06/30/2009	973	0	0		0			Delta Dental		-$12.06	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$99.35	PR
06/30/2009	974	0	0		0			Delta Dental		$12.06	PR
06/30/2009	1006	0	0		0			Health Insurance		$934.41	GL
									Detail Total:	$16,491.72	

100.664.270.000.000	**$6,958.00**	**$7,145.31**	**$7,145.31**	**($187.31)**	**$0.00**		**($187.31)**
Workers Compensation							**-2.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			Workers Comp		$44.26	PR
07/25/2008	19	0	0		0			Workers Comp		$556.37	PR
08/11/2008	46	0	0		0			Workers Comp		$44.58	PR
08/25/2008	67	0	0		0			Workers Comp		$549.09	PR
09/10/2008	128	0	0		0			Workers Comp		$44.58	PR
09/25/2008	153	0	0		0			Workers Comp		$547.87	PR
09/25/2008	155	0	0		0			Workers Comp		$1.25	PR
10/10/2008	201	0	0		0			Workers Comp		$44.58	PR
10/24/2008	215	0	0		0			Workers Comp		$544.28	PR
10/24/2008	218	0	0		0			Workers Comp		$0.95	PR
11/10/2008	267	0	0		0			Workers Comp		$44.58	PR
11/25/2008	296	0	0		0			Workers Comp		$519.85	PR
11/25/2008	299	0	0		0			Workers Comp		$1.25	PR
12/10/2008	363	0	0		0			Workers Comp		$44.58	PR
12/19/2008	419	0	0		0			Workers Comp		$519.85	PR
12/19/2008	421	0	0		0			Workers Comp		$1.25	PR
01/12/2009	444	0	0		0			Workers Comp		$44.58	PR
01/21/2009	489	0	0		0			Workers Comp		$1.25	PR
01/21/2009	491	0	0		0			Workers Comp		$496.60	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/10/2009	537	0	0		0			Workers Comp		$44.58	PR
02/25/2009	585	0	0		0			Workers Comp		$1.25	PR
02/25/2009	589	0	0		0			Workers Comp		$490.11	PR
03/10/2009	629	0	0		0			Workers Comp		$44.58	PR
03/25/2009	677	0	0		0			Workers Comp		$521.34	PR
03/25/2009	679	0	0		0			Workers Comp		$1.25	PR
04/10/2009	709	0	0		0			Workers Comp		$44.58	PR
04/24/2009	723	0	0		0			Workers Comp		$519.85	PR
04/24/2009	725	0	0		0			Workers Comp		$1.25	PR
05/11/2009	795	0	0		0			Workers Comp		$44.58	PR
05/22/2009	823	0	0		0			Workers Comp		$571.57	PR
05/22/2009	825	0	0		0			Workers Comp		$1.25	PR
06/10/2009	850	0	0		0			Workers Comp		$44.58	PR
06/25/2009	913	0	0		0			Workers Comp		$571.57	PR
06/25/2009	924	0	0		0			Workers Comp		$1.25	PR
06/30/2009	957	0	0		0			Workers Comp		$1.25	PR
06/30/2009	970	0	0		0			Workers Comp		$1.25	PR
06/30/2009	971	0	0		0			Workers Comp		-$1.25	PR
06/30/2009	972	0	0		0			Workers Comp		$1.25	PR
06/30/2009	973	0	0		0			Workers Comp		-$1.25	PR
06/30/2009	974	0	0		0			Workers Comp		$1.25	PR
06/30/2009	1006	0	0		0			Workers Compensation		$187.62	GL
									Detail Total:	$7,145.31	

100.664.280.000.000	**$1,305.00**	**$1,361.79**	**$1,361.79**	**($56.79)**	**$0.00**	**($56.79)**
Sick Leave Retirement						**-4.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	1	0	0		0			PERSI - Sick Leave		$8.12	PR
07/25/2008	19	0	0		0			PERSI - Sick Leave		$102.09	PR
08/11/2008	46	0	0		0			PERSI - Sick Leave		$8.18	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$100.75	PR
09/10/2008	128	0	0		0			PERSI - Sick Leave		$8.18	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$101.10	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$2.54	PR
10/10/2008	201	0	0		0			PERSI - Sick Leave		$8.18	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$100.12	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$1.93	PR
11/10/2008	267	0	0		0			PERSI - Sick Leave		$8.18	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$95.38	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$2.54	PR
12/10/2008	363	0	0		0			PERSI - Sick Leave		$8.18	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$95.38	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$2.54	PR
01/12/2009	444	0	0		0			PERSI - Sick Leave		$8.18	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$2.54	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$91.11	PR
02/10/2009	537	0	0		0			PERSI - Sick Leave		$8.18	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$2.54	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$89.92	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.664.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/10/2009	629	0	0		0			PERSI - Sick Leave		$8.18	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$95.78	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$2.54	PR
04/10/2009	709	0	0		0			PERSI - Sick Leave		$8.18	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$95.38	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$2.54	PR
05/11/2009	795	0	0		0			PERSI - Sick Leave		$8.18	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$104.87	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$2.54	PR
06/10/2009	850	0	0		0			PERSI - Sick Leave		$8.18	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$104.87	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$2.54	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$2.54	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$2.54	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$2.54	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$2.54	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$2.54	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$2.54	PR
06/30/2009	1006	0	0		0			Sick Leave Retirement		$57.07	GL
									Detail Total:	$1,361.79	

100.664.310.000.000	**$15,000.00**	**$16,694.56**	**$16,694.56**	**($1,694.56)**	**$0.00**	**($1,694.56)**
Professional Services						**-11.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/09/2008	14	41759	0	V229715	0		MCHK	Surveying	INTERMOUNTAIN LAND SUR\	$825.00	AP
07/10/2008	15	41790	0	529 - JULY 08	69	1004	39639	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
07/10/2008	15	41794	0	15123	176	1004	39639	INSURANCE RENEWAL	PETROLEUM STORAGE TANI	$15.00	AP
08/08/2008	50	41927	0	529 AUG 08	69	1013	39674	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
08/08/2008	50	41920	0	08009-1	181	1013	39674	survey of the church and PLE	INTERMOUNTAIN LAND SUR\	$1,461.75	AP
08/19/2008	70	41976	0	V852031	0		MCHK	Steve Cary - Registration	MICRIST	$145.00	AP
08/22/2008	82	42060	0	INV 1-4 7/21/08	315	1018	39688	fire extinguisher test and recharg	SEARS FIRE EXTINGUISHER	$1,012.00	AP
08/22/2008	82	42063	0	SR183437	179	1018	39688	Scissor lift for painting hs	SUN RENTAL CENTER, INC.	$314.58	AP
08/22/2008	82	42063	0	SR183089	189	1018	39688	Boom Lift for HS painting job	SUN RENTAL CENTER, INC.	$819.00	AP
08/22/2008	82	42033	0	11459	373	1018	39688	REPAIRS TO ATOMIC MASTER	EVCO SOUND & ELECTRONI(	$171.00	AP
09/05/2008	124	42138	0	529 SEP 08	69	1033	39701	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
09/05/2008	124	42102	0	392	407	1033	39701	Fix and or replace exterior light fi	CLIFF HOLBROOK	$365.62	AP
09/05/2008	124	42102	0	391	410	1033	39701	Junior High portable electrical	CLIFF HOLBROOK	$94.01	AP
09/05/2008	124	42102	0	393	438	1033	39701	Add Circuit for PRE Kitchen AC	CLIFF HOLBROOK	$197.30	AP
09/24/2008	167	42361	0	9368	564	1039	39715	plumbing repair	NORTHERN STAR PLUMBING	$1,006.85	AP
09/24/2008	167	42389	0	11676	562	1039	39715	Repair septic tank	STORRO BROTHERS	$1,010.22	AP
09/24/2008	167	42340	0	20091309	516	1039	39715	WATER QUALITY TESTING	IDEQ DRINKING WATER	$100.00	AP
09/24/2008	167	42373	0	7149	90	1039	39715	Parking lot repairs.	QUALITY MAINTENANCE, LL(	$1,819.79	AP
10/07/2008	199	42481	0	529 SEP 08	69	1047	39729	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
10/07/2008	199	42444	0	399	567	1047	39729	Add outlet for wireless internet	CLIFF HOLBROOK	$51.67	AP
10/07/2008	199	42444	0	398	566	1047	39729	Add circuits for computer lab	CLIFF HOLBROOK	$192.24	AP
10/07/2008	199	42501	0	2538	699	1047	39729	WORK @ PLE	R.H. EXCAVATING, INC.	$784.02	AP
10/22/2008	232	42680	0	408	763	1050	39743	Fuses for air handlers	CLIFF HOLBROOK	$244.26	AP
10/23/2008	242	42756	0	V322536	0		MCHK	ADD LIGHTS/HEAT TO FB BOC	CLIFF HOLBROOK	$1,441.95	AP
11/04/2008	272	42824	0	529 - OCT 08	69	1058	39757	ALARM MONITORING	NEWPORT ALARM	$20.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.664.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43195	0	529 NOV 08	69	1071	39792	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
01/09/2009	450	43417	0	14657	1000	1080	39827	Move and Repair Control Panel	CAMTEK, INC.	$230.00	AP
01/09/2009	450	43464	0	529 DEC 08	69	1080	39827	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
01/09/2009	450	43419	0	433	989	1080	39827	Fix heaters in portables	CLIFF HOLBROOK	$90.18	AP
01/09/2009	450	43419	0	415	988	1080	39827	Electronic sign at PRJH	CLIFF HOLBROOK	$97.15	AP
02/10/2009	554	43738	0	17874	1052	1105	39855	REPAIRS AT PLE	PEND OREILLE MECHANICAL	$1,288.63	AP
02/10/2009	554	43730	0	529 JAN 09	69	1105	39855	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
02/10/2009	554	43675	0	442	1048	1105	39855	Repair Damaged electrical panel	CLIFF HOLBROOK	$216.11	AP
02/24/2009	608	43939	0	20081364	516	1116	39869	WATER QUALITY TESTING	IDEQ DRINKING WATER	$100.00	AP
03/09/2009	638	43982	0	49511	1178	1121	39883	WATER TESTING @ PLE	ACCURATE TESTING LABS	$35.00	AP
03/09/2009	638	44034	0	529 FEB 09	69	1121	39883	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
03/09/2009	638	43999	0	6307364	561	1121	39883	READER BOARD REPAIRS	DAKTRONICS, INC.	$2,293.26	AP
03/09/2009	638	44044	0	585030	1200	1121	39883	REPAIR DOOR AT THE BUS BA	PRIEST RIVER GLASS	$719.01	AP
03/31/2009	710	0	449		0			LUNZER		-$500.04	DP
04/15/2009	715	44359	0	529 3/24/09	69	1135	39918	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
04/27/2009	790	0	0	11459	373	1018	39688	Professional Services	EVCO SOUND & ELECTRONI	-$171.00	AP
05/11/2009	820	44655	0	529 APR 09	69	1158	39946	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
06/18/2009	937	45067	0	529 5/21/09	69	1176	39974	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
06/30/2009	948	0	475		0			LOST KEY CARD		-$15.00	DP

Detail Total: $16,694.56

100.664.350.000.000	**$3,112.00**	**$3,229.93**	**$3,229.93**	**($117.93)**	**$0.00**	**($117.93)**
Telephone						**-3.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41793	0	10083016	76	1004	39639	PAGER ANNUAL SERVICE	PASSWORD INC.	$504.20	AP
07/24/2008	31	41847	0	081892890	30	1008	39653	MAINTENANCE	ANDIAMO TELECOM	$11.15	AP
07/24/2008	31	41886	0	V969250	46	1008	39653	MAINTENANCE	VERIZON NORTHWEST	$39.68	AP
07/31/2008	44	41895	0	0675584723	47	1010	39660	MAINTENANCE	VERIZON WIRELESS BELLEV	$129.20	AP
07/31/2008	44	41895	0	0676640498	47	1010	39660	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
08/08/2008	50	41937	0	10065683	306	1013	39674	CELL PHONE BATTERY	RADIO SHACK-NANTRONICS	$29.99	AP
08/22/2008	82	42016	0	082202890	30	1018	39688	MAINTENANCE	ANDIAMO TELECOM	$1.42	AP
09/03/2008	117	42089	0	0684176358	47	1031	39694	MAINTENANCE	VERIZON WIRELESS BELLEV	$132.58	AP
09/03/2008	117	42089	0	0685238676	47	1031	39694	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	MAINTENANCE	VERIZON NORTHWEST	$35.01	AP
09/05/2008	124	42143	0	10085186	430	1033	39701	REPAIRS FOR EMERGENCY P.	PASSWORD INC.	$10.00	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	MAINTENANCE	VERIZON NORTHWEST	$31.44	AP
09/24/2008	167	42307	0	082512776	30	1039	39715	MAINTENANCE	ANDIAMO TELECOM	$2.25	AP
10/01/2008	187	42422	0	0693213989	47	1043	39722	MAINTENANCE	VERIZON WIRELESS BELLEV	$132.63	AP
10/01/2008	187	42422	0	0694049457	47	1043	39722	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/22/2008	232	42670	0	082812776	30	1050	39743	MAINTENANCE	ANDIAMO TELECOM	$1.37	AP
11/04/2008	272	42859	0	0701944458	47	1058	39757	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42859	0	0702782944	47	1058	39757	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	MAINTENANCE	VERIZON NORTHWEST	$28.16	AP
11/04/2008	272	42859	0	0701940883	47	1058	39757	MAINTENANCE	VERIZON WIRELESS BELLEV	$133.38	AP
11/25/2008	308	43022	0	083122679	30	1063	39778	MAINTENANCE	ANDIAMO TELECOM	$1.38	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	MAINTENANCE	VERIZON NORTHWEST	$31.26	AP
12/09/2008	392	43234	0	0710708312- MAINT	47	1071	39792	MAINTENANCE	VERIZON WIRELESS BELLEV	$93.60	AP
12/09/2008	392	43234	0	0710708314	47	1071	39792	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0711556079	47	1071	39792	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.664.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43234	0	0710704732	47	1071	39792	MAINTENANCE	VERIZON WIRELESS BELLEV	$140.62	AP
12/16/2008	434	43370	0	083422655	30	1077	39799	MAINTENANCE	ANDIAMO TELECOM	$1.41	AP
01/06/2009	442	43403	0	0720411379	47	1078	39819	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719548001-MAINT	47	1078	39819	MAINTENANCE	VERIZON WIRELESS BELLEV	$53.71	AP
01/06/2009	442	43403	0	0719544426	47	1078	39819	MAINTENANCE	VERIZON WIRELESS BELLEV	$142.02	AP
01/06/2009	442	43403	0	0719548003	47	1078	39819	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	MAINTENANCE	VERIZON NORTHWEST	$28.72	AP
01/09/2009	450	43468	0	10092743	76	1080	39827	PAGER ANNUAL SERVICE	PASSWORD INC.	$429.45	AP
01/22/2009	519	43609	0	090072625	30	1096	39841	MAINTENANCE	ANDIAMO TELECOM	$1.41	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	MAINTENANCE	VERIZON NORTHWEST	$28.34	AP
02/04/2009	539	43658	0	0728484577	47	1102	39848	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0729357368	47	1102	39848	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728484575 - MAINT	47	1102	39848	MAINTENANCE	VERIZON WIRELESS BELLEV	$53.23	AP
02/04/2009	539	43658	0	0728480988	47	1102	39848	MAINTENANCE	VERIZON WIRELESS BELLEV	$134.68	AP
02/24/2009	608	43915	0	090382625	30	1116	39869	MAINTENANCE	ANDIAMO TELECOM	$1.56	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	MAINTENANCE	VERIZON NORTHWEST	$29.71	AP
03/09/2009	638	44062	0	0737483997 - MAINT	47	1121	39883	MAINTENANCE	VERIZON WIRELESS BELLEV	-$7.27	AP
03/09/2009	638	44062	0	0737480417	47	1121	39883	MAINTENANCE	VERIZON WIRELESS BELLEV	$133.74	AP
03/09/2009	638	44062	0	0737483999	47	1121	39883	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0738369660	47	1121	39883	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	MAINTENANCE	VERIZON NORTHWEST	$29.68	AP
03/24/2009	689	44221	0	090662625	30	1127	39897	MAINTENANCE	ANDIAMO TELECOM	$2.59	AP
04/15/2009	715	44395	0	0746533050-MAINT	47	1135	39918	MAINTENANCE	VERIZON WIRELESS BELLEV	$12.56	AP
04/15/2009	715	44395	0	0746529483	47	1135	39918	MAINTENANCE	VERIZON WIRELESS BELLEV	$131.19	AP
04/15/2009	715	44395	0	0747423576	47	1135	39918	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746533052	47	1135	39918	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44299	0	090972555	30	1135	39918	MAINTENANCE	ANDIAMO TELECOM	$1.64	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	MAINTENANCE	VERIZON NORTHWEST	$28.64	AP
04/27/2009	786	44599	0	0755530456 - MAINT	47	1148	39930	MAINTENANCE	VERIZON WIRELESS BELLEV	$12.60	AP
04/27/2009	786	44599	0	0755530458	47	1148	39930	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755526991	47	1148	39930	MAINTENANCE	VERIZON WIRELESS BELLEV	$136.27	AP
05/11/2009	820	44688	0	0756392262	47	1158	39946	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
05/26/2009	856	44830	0	091272507	30	1165	39960	MAINTENANCE	ANDIAMO TELECOM	$1.61	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	MAINTENANCE	VERIZON NORTHWEST	$28.75	AP
05/29/2009	873	44896	0	V777141	0		MCHK	INV #0764433970-MAINT	VERIZON WIRELESS BELLEV	$12.60	AP
06/15/2009	907	44917	0	0764430580	47	1170	39979	MAINTENANCE	VERIZON WIRELESS BELLEV	$133.40	AP
06/15/2009	907	44917	0	0765284951	47	1170	39979	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
06/18/2009	937	45000	0	091582507	30	1176	39988	MAINTENANCE	ANDIAMO TELECOM	$2.41	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994	MAINTENANCE	VERIZON NORTHWEST	$28.37	AP
06/30/2009	987	45390	0	0773296448	47	1184	39994	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773293085	47	1184	39994	MAINTENANCE	VERIZON WIRELESS BELLEV	$136.00	AP
06/30/2009	987	45390	0	0773296446 - MAINT	47	1184	39994	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.59	AP
06/30/2009	987	45390	0	0774141413	47	1184	39994	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total:	$3,229.93	

100.664.380.000.000	**$1,800.00**	**$1,862.79**	**$1,862.79**	**($62.79)**	**$0.00**	**($62.79)**
Travel						**-3.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41873	0	SANDPT MILES 7/2/08	0	1008	39653	Travel	OSCARSON, SHIRLEY	$30.42	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
08/22/2008	82	42050	0	7/29-7/30/08 MILEAGE	0	1018	39688	Travel	OSCARSON, SHIRLEY	$51.48	AP
08/22/2008	82	42023	0	REIM POST FALLS 8/08	0	1018	39688	Travel	CARY STEVE	$63.58	AP
09/03/2008	117	42091	0	ISBA AIRFARE 8/08	252	1031	39694	AIRLINE TICKET FOR GALEN M	WELLS FARGO	$128.00	AP
10/01/2008	187	42423	0	ISBA AIRFARE 11/08	495	1043	39722	AIRLINE TICKET SOUTHWEST	WELLS FARGO	$99.00	AP
10/07/2008	199	42463	0	SEP 08 MILEAGE	0	1047	39729	Travel	JOHNSON, CASEY	$237.51	AP
10/28/2008	256	0	0		0			BOARD TRAVEL		-$227.00	GL
11/25/2008	308	43073	0	OCT 08 MILEAGE	0	1063	39778	Travel	JOHNSON, CASEY	$292.44	AP
12/09/2008	392	43176	0	NOV 08 MILEGAE	0	1071	39792	Travel	JOHNSON, CASEY	$180.99	AP
01/09/2009	450	43445	0	DEC 08 MILEAGE	0	1080	39827	Travel	JOHNSON, CASEY	$199.84	AP
02/10/2009	554	43714	0	JAN 09 MILEAGE	0	1105	39855	Travel	JOHNSON, CASEY	$181.18	AP
03/09/2009	638	44016	0	FEB 09 MILEAGE	0	1121	39883	Travel	JOHNSON, CASEY	$178.36	AP
04/15/2009	715	44343	0	MAR 09 MILEAGE	0	1135	39918	Travel	JOHNSON, CASEY	$163.89	AP
05/11/2009	820	44641	0	APR 09 MILEAGE	0	1158	39946	Travel	JOHNSON, CASEY	$152.97	AP
06/18/2009	937	45046	0	MAY 09 MILEAGE	0	1176	39988	Travel	JOHNSON, CASEY	$130.13	AP
									Detail Total:	$1,862.79	

100.664.410.000.000	**$67,500.00**	**$64,856.58**	**$64,856.58**	**$2,643.42**	**$0.00**	**$2,643.42**
District Building Repair						**3.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41884	0	027784	81	1008	39653	Open PO	TAMRAK TRUE VALUE	$4.79	AP
07/24/2008	31	41884	0	028117	81	1008	39653	Open PO	TAMRAK TRUE VALUE	$20.54	AP
07/24/2008	31	41884	0	027936	81	1008	39653	Open PO	TAMRAK TRUE VALUE	$38.05	AP
07/24/2008	31	41875	0	3562431	98	1008	39653	Lights bulbs for PRE	PLATT ELECTRIC SUPPLY	$336.21	AP
07/24/2008	31	41875	0	3561544	95	1008	39653	Light bulbs	PLATT ELECTRIC SUPPLY	$150.00	AP
07/24/2008	31	41875	0	3561544-1	98	1008	39653	Lights bulbs for PRE	PLATT ELECTRIC SUPPLY	$192.35	AP
07/24/2008	31	41845	0	476316	79	1008	39653	Open Po	ALBENI FALLS BLDG SUPPLY	$43.18	AP
07/24/2008	31	41877	0	159928	83	1008	39653	Open PO	PRIEST RIVER ACE HARDWA	$25.87	AP
07/24/2008	31	41877	0	160495	83	1008	39653	Open PO	PRIEST RIVER ACE HARDWA	$64.77	AP
07/24/2008	31	41844	0	50256	97	1008	39653	Air Filter for schools	AIR FILTER SALES NW, INC.	$1,308.78	AP
07/31/2008	41	41893	0	V796411	0		MCHK	Inv #027626	SHERIS HOME INTERIORS, IN	$1,472.50	AP
08/08/2008	50	41933	0	160708	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$59.38	AP
08/08/2008	50	41933	0	160707	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$27.69	AP
08/08/2008	50	41899	0	478232	79	1013	39674	Open Po	ALBENI FALLS BLDG SUPPLY	$50.07	AP
08/08/2008	50	41899	0	SHORT PAID 7/08	79	1013	39674	Open Po	ALBENI FALLS BLDG SUPPLY	$52.91	AP
08/08/2008	50	41898	0	50366	97	1013	39674	Air Filter for schools	AIR FILTER SALES NW, INC.	$1,186.57	AP
08/08/2008	50	41933	0	161398	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$17.96	AP
08/08/2008	50	41933	0	161235	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$37.32	AP
08/08/2008	50	41933	0	161163	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$22.54	AP
08/08/2008	50	41933	0	161069	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$42.90	AP
08/08/2008	50	41933	0	161139	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$167.38	AP
08/08/2008	50	41933	0	161055	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$124.54	AP
08/08/2008	50	41933	0	159423	83	1013	39674	Open PO	PRIEST RIVER ACE HARDWA	$7.19	AP
08/08/2008	50	41899	0	479070	79	1013	39674	Open Po	ALBENI FALLS BLDG SUPPLY	$46.50	AP
08/08/2008	50	41916	0	20012	307	1013	39674	CHAIN SAW REPAIRS	IDAHO RIGGING	$61.90	AP
08/22/2008	82	42053	0	161586	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$24.26	AP
08/22/2008	82	42053	0	161587	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$59.99	AP
08/22/2008	82	42053	0	161573	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$64.69	AP
08/22/2008	82	42053	0	161735	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$35.26	AP
08/22/2008	82	42053	0	161741	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$37.66	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42014	0	480383	314	1018	39688	Lumber Roof Repair	ALBENI FALLS BLDG SUPPLY	$1,475.37	AP
08/22/2008	82	42053	0	161124	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$8.99	AP
08/22/2008	82	42053	0	161068	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$29.69	AP
08/22/2008	82	42064	0	029146	81	1018	39688	Open PO	TAMRAK TRUE VALUE	$11.99	AP
08/22/2008	82	42064	0	029134	81	1018	39688	Open PO	TAMRAK TRUE VALUE	$35.27	AP
08/22/2008	82	42014	0	479808	79	1018	39688	Open Po	ALBENI FALLS BLDG SUPPLY	$15.08	AP
08/22/2008	82	42053	0	162103	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$48.52	AP
08/22/2008	82	42053	0	162123	83	1018	39688	Open PO	PRIEST RIVER ACE HARDWA	$29.12	AP
08/22/2008	82	42065	0	70474463	290	1018	39688	Supplies for Maint dept	TIFCO INDUSTRIES	$976.79	AP
09/03/2008	117	42087	0	027923	313	1031	39694	Trim In Gym floor	SHERIS HOME INTERIORS, I	$1,648.00	AP
09/03/2008	117	42088	0	7/23/08	454	1031	39694	REFINISH GYM FLOOR @ PRL	VENTURE WOOD FLOOR CO.	$2,400.00	AP
09/05/2008	124	42166	0	029263	81	1033	39701	Open PO	TAMRAK TRUE VALUE	$1.00	AP
09/05/2008	124	42123	0	248571-0	358	1033	39701	Filing cab	INKWELL	$254.99	AP
09/05/2008	124	42149	0	162296	83	1033	39701	Open PO	PRIEST RIVER ACE HARDWA	$8.09	AP
09/05/2008	124	42149	0	162246	83	1033	39701	Open PO	PRIEST RIVER ACE HARDWA	$3.24	AP
09/05/2008	124	42149	0	162149	83	1033	39701	Open PO	PRIEST RIVER ACE HARDWA	$25.99	AP
09/05/2008	124	42147	0	3825220	336	1033	39701	Lights for PRJRH	PLATT ELECTRIC SUPPLY	$311.90	AP
09/05/2008	124	42104	0	333712	359	1033	39701	Parts for the tractor	COUNTRY HOMES POWER E	$158.55	AP
09/05/2008	124	42149	0	160732	83	1033	39701	Open PO	PRIEST RIVER ACE HARDWA	$12.39	AP
09/05/2008	124	42149	0	160828	83	1033	39701	Open PO	PRIEST RIVER ACE HARDWA	$1.50	AP
09/08/2008	126	42179	0	V600521	0		MCHK	Transformer	CLIFF HOLBROOK	$1,000.00	AP
09/10/2008	136	42184	0	V485221	0		MCHK	Reimburse supplies 9/08	RICKERT, GEORGE	$144.75	AP
09/24/2008	167	42306	0	484328	79	1039	39715	Open Po	ALBENI FALLS BLDG SUPPLY	$8.99	AP
09/24/2008	167	42306	0	483914	79	1039	39715	Open Po	ALBENI FALLS BLDG SUPPLY	$43.12	AP
09/24/2008	167	42306	0	483916	503	1039	39715	roof repair	ALBENI FALLS BLDG SUPPLY	$654.20	AP
09/24/2008	167	42365	0	163557	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$21.20	AP
09/24/2008	167	42365	0	163493	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$39.65	AP
09/24/2008	167	42365	0	163363	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$5.01	AP
09/24/2008	167	42365	0	163359	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$4.94	AP
09/24/2008	167	42365	0	163522	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$17.09	AP
09/24/2008	167	42365	0	163505	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$5.65	AP
09/24/2008	167	42365	0	163556	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$48.35	AP
09/24/2008	167	42365	0	163578	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$5.39	AP
09/24/2008	167	42375	0	315	592	1039	39715	Pizza for staff meeting	RANCH CLUB GOLF COURSE	$38.78	AP
09/24/2008	167	42365	0	163202	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$8.98	AP
09/24/2008	167	42365	0	163190	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$3.14	AP
09/24/2008	167	42365	0	162229	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$20.66	AP
09/24/2008	167	42365	0	163172	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$29.07	AP
09/24/2008	167	42365	0	163128	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$12.66	AP
09/24/2008	167	42365	0	162945	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$25.99	AP
09/24/2008	167	42365	0	163155	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$16.60	AP
09/24/2008	167	42365	0	162839	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$16.62	AP
09/24/2008	167	42365	0	162897	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$7.19	AP
09/24/2008	167	42365	0	162934	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$15.29	AP
09/24/2008	167	42365	0	162946	83	1039	39715	Open PO	PRIEST RIVER ACE HARDWA	$8.98	AP
09/24/2008	167	42348	0	367795	490	1039	39715	BLANKET FOR 08-09 SCHOOL	LES SCHWAB TIRE	$10.54	AP
09/24/2008	167	42306	0	483577	79	1039	39715	Open Po	ALBENI FALLS BLDG SUPPLY	$13.74	AP
09/24/2008	167	42306	0	482261	79	1039	39715	Open Po	ALBENI FALLS BLDG SUPPLY	$21.49	AP
09/24/2008	167	42306	0	483637	79	1039	39715	Open Po	ALBENI FALLS BLDG SUPPLY	$13.30	AP
09/24/2008	167	42316	0	14272	491	1039	39715	SERVICE CALL @ PRLH.	CAMTEK, INC.	$135.00	AP
09/24/2008	167	42365	0	162124	346	1039	39715	LADDER FOR PRLH.	PRIEST RIVER ACE HARDWA	$359.99	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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
09/24/2008	167	42323	0	3464	396	1039	39715	portable heater	COOL-IT, INC.	$809.45	AP
10/07/2008	199	42501	0	2521	616	1047	39729	PRE irrigation repair	R.H. EXCAVATING, INC.	$486.50	AP
10/07/2008	199	42432	0	SE-430296	385	1047	39729	Prox Cards	BEST ACCESS SYSTEMS	$248.09	AP
10/07/2008	199	42451	0	96974-9654	409	1047	39729	Marker Board repair parts	DECKER EQUIPMENT	$654.19	AP
10/07/2008	199	42451	0	96974-8944	409	1047	39729	Marker Board repair parts	DECKER EQUIPMENT	$19.00	AP
10/07/2008	199	42459	0	45775120	588	1047	39729	Electrical, Paint, and plumbing su	HD SUPPLY FACILITIES MAIN	$1,148.28	AP
10/07/2008	199	42494	0	162202	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$1.06	AP
10/07/2008	199	42496	0	580368	82	1047	39729	Open PO	PRIEST RIVER GLASS	$94.50	AP
10/07/2008	199	42432	0	SHIPPING 421842	385	1047	39729	Prox Cards	BEST ACCESS SYSTEMS	$32.89	AP
10/07/2008	199	42475	0	PO #591 9/11/08	591	1047	39729	Bee Spray for maint. shop	MITCHELLS HARVEST FOOD:	$9.98	AP
10/07/2008	199	42516	0	029878	81	1047	39729	Open PO	TAMRAK TRUE VALUE	$4.79	AP
10/07/2008	199	42506	0	028016	356	1047	39729	Tile for Pre schoo room	SHERIS HOME INTERIORS, I	$1,528.21	AP
10/07/2008	199	42507	0	72472166	594	1047	39729	Fire alarms repair	SIMPLEXGRINNELL LP	$275.00	AP
10/07/2008	199	42507	0	72467829	594	1047	39729	Fire alarms repair	SIMPLEXGRINNELL LP	$1,100.00	AP
10/07/2008	199	42459	0	45853708	588	1047	39729	Electrical, Paint, and plumbing su	HD SUPPLY FACILITIES MAIN	-$61.45	AP
10/07/2008	199	42459	0	45843267	588	1047	39729	Electrical, Paint, and plumbing su	HD SUPPLY FACILITIES MAIN	$68.28	AP
10/07/2008	199	42494	0	164416	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$112.41	AP
10/07/2008	199	42494	0	164520	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$10.33	AP
10/07/2008	199	42494	0	164413	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$4.94	AP
10/07/2008	199	42494	0	164488	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$25.19	AP
10/07/2008	199	42494	0	164381	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$4.12	AP
10/07/2008	199	42494	0	164383	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$98.99	AP
10/07/2008	199	42494	0	164400	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$9.88	AP
10/07/2008	199	42494	0	164332	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$24.16	AP
10/07/2008	199	42494	0	164281	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$1.62	AP
10/07/2008	199	42494	0	163838	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$11.56	AP
10/07/2008	199	42494	0	164227	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$13.80	AP
10/07/2008	199	42494	0	164054	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$71.94	AP
10/07/2008	199	42494	0	163954	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$12.59	AP
10/07/2008	199	42494	0	164018	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$26.32	AP
10/07/2008	199	42494	0	163666	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$0.63	AP
10/07/2008	199	42494	0	163687	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$8.08	AP
10/07/2008	199	42494	0	163567	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$4.04	AP
10/07/2008	199	42494	0	163506	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$10.78	AP
10/07/2008	199	42494	0	163609	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$8.96	AP
10/07/2008	199	42494	0	164192	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$7.19	AP
10/07/2008	199	42494	0	163713	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$7.98	AP
10/07/2008	199	42494	0	163662	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$23.38	AP
10/07/2008	199	42494	0	163668	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$58.46	AP
10/07/2008	199	42494	0	164184	83	1047	39729	Open PO	PRIEST RIVER ACE HARDWA	$33.55	AP
10/07/2008	199	42489	0	2751861	630	1047	39729	METAL FOR JR PORTABLE.	PACIFIC STEEL & RECYCLIN	$100.47	AP
10/07/2008	199	42428	0	485145	79	1047	39729	Open Po	ALBENI FALLS BLDG SUPPLY	$55.18	AP
10/07/2008	199	42428	0	484731	79	1047	39729	Open Po	ALBENI FALLS BLDG SUPPLY	$9.52	AP
10/07/2008	199	42428	0	484700	79	1047	39729	Open Po	ALBENI FALLS BLDG SUPPLY	$19.78	AP
10/07/2008	199	42428	0	483698	79	1047	39729	Open Po	ALBENI FALLS BLDG SUPPLY	$7.72	AP
10/07/2008	199	42428	0	486003	79	1047	39729	Open Po	ALBENI FALLS BLDG SUPPLY	$7.46	AP
10/07/2008	199	42428	0	484595	79	1047	39729	Open Po	ALBENI FALLS BLDG SUPPLY	$2.69	AP
10/07/2008	199	42428	0	484840	503	1047	39729	roof repair	ALBENI FALLS BLDG SUPPLY	$91.75	AP
10/07/2008	199	42494	0	163962	511	1047	39729	Paddle locks for district	PRIEST RIVER ACE HARDWA	$272.00	AP
10/07/2008	199	42428	0	485483	596	1047	39729	Roof Repairs at IDH and PRLH	ALBENI FALLS BLDG SUPPLY	$104.38	AP
10/09/2008	205	42532	0	V206489	0		MCHK	INVOICE 2019	J&K CONCRETE, INC.	$5,900.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
10/22/2008	232	42724	0	164624	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$5.84	AP
10/22/2008	232	42724	0	164825	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$2.70	AP
10/22/2008	232	42724	0	164821	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$51.64	AP
10/22/2008	232	42724	0	164833	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	-$17.09	AP
10/22/2008	232	42724	0	164879	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$9.44	AP
10/22/2008	232	42724	0	164868	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$99.31	AP
10/22/2008	232	42724	0	164841	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$45.68	AP
10/22/2008	232	42724	0	163941	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$10.72	AP
10/22/2008	232	42703	0	161811	380	1050	39743	Marking paint side walks	HOME DEPOT CREDIT SERVI	$89.56	AP
10/22/2008	232	42689	0	11754	543	1050	39743	Repair Intercoom system	EVCO SOUND & ELECTRONIC	$117.00	AP
10/22/2008	232	42723	0	298	733	1050	39743	Sprinkler System	PANHANDLE LANDSCAPING	$480.00	AP
10/22/2008	232	42724	0	164937	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$311.94	AP
10/22/2008	232	42724	0	164933	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$10.76	AP
10/22/2008	232	42724	0	164971	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$21.92	AP
10/22/2008	232	42724	0	164989	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$3.78	AP
10/22/2008	232	42724	0	165024	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$7.72	AP
10/22/2008	232	42724	0	165016	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$14.38	AP
10/22/2008	232	42724	0	165038	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$46.75	AP
10/22/2008	232	42724	0	165175	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$17.16	AP
10/22/2008	232	42724	0	164706	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$1.06	AP
10/22/2008	232	42724	0	164922	83	1050	39743	Open PO	PRIEST RIVER ACE HARDWA	$28.29	AP
10/22/2008	232	42669	0	487747	79	1050	39743	Open Po	ALBENI FALLS BLDG SUPPLY	$138.64	AP
10/22/2008	232	42669	0	487065	79	1050	39743	Open Po	ALBENI FALLS BLDG SUPPLY	$14.91	AP
10/22/2008	232	42669	0	487553	79	1050	39743	Open Po	ALBENI FALLS BLDG SUPPLY	$19.79	AP
10/22/2008	232	42669	0	487572	79	1050	39743	Open Po	ALBENI FALLS BLDG SUPPLY	-$19.79	AP
10/22/2008	232	42669	0	487642	79	1050	39743	Open Po	ALBENI FALLS BLDG SUPPLY	$10.41	AP
10/22/2008	232	42669	0	487594	79	1050	39743	Open Po	ALBENI FALLS BLDG SUPPLY	$35.99	AP
10/22/2008	232	42669	0	487665	79	1050	39743	Open Po	ALBENI FALLS BLDG SUPPLY	$37.20	AP
10/22/2008	232	42716	0	289344	84	1050	39743	Open Po	NAPA/TIMBERLINE AUTO PAI	$5.99	AP
10/22/2008	232	42716	0	290214	84	1050	39743	Open Po	NAPA/TIMBERLINE AUTO PAI	$8.18	AP
10/22/2008	232	42745	0	030389	81	1050	39743	Open PO	TAMRAK TRUE VALUE	$13.99	AP
10/22/2008	232	42745	0	030371	81	1050	39743	Open PO	TAMRAK TRUE VALUE	$7.16	AP
10/22/2008	232	42745	0	030446	81	1050	39743	Open PO	TAMRAK TRUE VALUE	$3.29	AP
10/22/2008	232	42718	0	1001-6	769	1050	39743	REPAIRS @ PRJH	NEWPORT ALARM	$60.00	AP
10/22/2008	232	42669	0	488651	503	1050	39743	roof repair	ALBENI FALLS BLDG SUPPLY	$258.22	AP
11/04/2008	272	42770	0	487836	503	1058	39757	roof repair	ALBENI FALLS BLDG SUPPLY	$801.36	AP
11/04/2008	272	42770	0	487189	79	1058	39757	Open Po	ALBENI FALLS BLDG SUPPLY	$5.39	AP
11/04/2008	272	42770	0	488705	79	1058	39757	Open Po	ALBENI FALLS BLDG SUPPLY	$19.22	AP
11/04/2008	272	42824	0	1007-1	769	1058	39757	REPAIRS @ PRJH AND PRE	NEWPORT ALARM	$118.85	AP
11/04/2008	272	42852	0	341492	752	1058	39757	Repair parts heaters and sinks	STATE SUPPLY CO., INC	$1,606.69	AP
11/04/2008	272	42777	0	SE-431596	546	1058	39757	Keys and Cores	BEST ACCESS SYSTEMS	$388.02	AP
11/04/2008	272	42830	0	2752701	754	1058	39757	Idaho Hill play ground	PACIFIC STEEL & RECYCLIN	$471.32	AP
11/04/2008	272	42855	0	030851	81	1058	39757	Open PO	TAMRAK TRUE VALUE	$13.98	AP
11/04/2008	272	42843	0	21763	657	1058	39757	Repair parts for scrubber	SANITARY SUPPLY SYSTEMS	$67.83	AP
11/04/2008	272	42777	0	SE-432015	686	1058	39757	Keys and cores	BEST ACCESS SYSTEMS	$165.53	AP
11/04/2008	272	42792	0	96974-12685	509	1058	39757	Stair Repair	DECKER EQUIPMENT	$188.65	AP
11/04/2008	272	42855	0	030936	81	1058	39757	Open PO	TAMRAK TRUE VALUE	$4.49	AP
11/04/2008	272	42830	0	2752811	754	1058	39757	Idaho Hill play ground	PACIFIC STEEL & RECYCLIN	$50.13	AP
11/04/2008	272	42802	0	46304236	796	1058	39757	District supplies	HD SUPPLY FACILITIES MAIN	$219.58	AP
11/04/2008	272	42770	0	489045	79	1058	39757	Open Po	ALBENI FALLS BLDG SUPPLY	$60.64	AP
11/04/2008	272	42835	0	165539	83	1058	39757	Open PO	PRIEST RIVER ACE HARDWA	$16.64	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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
11/04/2008	272	42835	0	165289	83	1058	39757	Open PO	PRIEST RIVER ACE HARDWA	$15.80	AP
11/04/2008	272	42835	0	165290	83	1058	39757	Open PO	PRIEST RIVER ACE HARDWA	$8.54	AP
11/04/2008	272	42835	0	165349	83	1058	39757	Open PO	PRIEST RIVER ACE HARDWA	$35.91	AP
11/04/2008	272	42835	0	165493	83	1058	39757	Open PO	PRIEST RIVER ACE HARDWA	$8.08	AP
11/04/2008	272	42835	0	165512	83	1058	39757	Open PO	PRIEST RIVER ACE HARDWA	$8.08	AP
11/04/2008	272	42835	0	165269	83	1058	39757	Open PO	PRIEST RIVER ACE HARDWA	$34.00	AP
11/04/2008	272	42779	0	2517322	85	1058	39757	Open PO	BONNER SAW & POWER EQU	$160.10	AP
11/12/2008	290	42877	0	V586415	0		MCHK	INVOICE #179719968	J.A. SEXAUER	$310.60	AP
11/25/2008	308	43019	0	489972	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$49.15	AP
11/25/2008	308	43019	0	489854	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$27.82	AP
11/25/2008	308	43019	0	489091	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$42.81	AP
11/25/2008	308	43019	0	489281	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$225.55	AP
11/25/2008	308	43019	0	489797	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$32.00	AP
11/25/2008	308	43016	0	51486	97	1063	39778	Air Filter for schools	AIR FILTER SALES NW, INC.	$565.92	AP
11/25/2008	308	43117	0	030997	81	1063	39778	Open PO	TAMRAK TRUE VALUE	$7.98	AP
11/25/2008	308	43100	0	164605	615	1063	39778	Paint kitchen and gym	PRIEST RIVER ACE HARDWA	$278.90	AP
11/25/2008	308	43102	0	582682	82	1063	39778	Open PO	PRIEST RIVER GLASS	$160.00	AP
11/25/2008	308	43019	0	490654	596	1063	39778	Roof Repairs at IDH and PRLH	ALBENI FALLS BLDG SUPPLY	$113.37	AP
11/25/2008	308	43019	0	490657	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$6.89	AP
11/25/2008	308	43068	0	8162027	380	1063	39778	Marking paint side walks	HOME DEPOT CREDIT SERVI	$110.56	AP
11/25/2008	308	43100	0	165929	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$20.23	AP
11/25/2008	308	43100	0	165927	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$26.06	AP
11/25/2008	308	43100	0	165904	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$26.51	AP
11/25/2008	308	43100	0	165889	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$4.12	AP
11/25/2008	308	43100	0	165842	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$3.22	AP
11/25/2008	308	43100	0	165872	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$17.98	AP
11/25/2008	308	43100	0	165859	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$89.04	AP
11/25/2008	308	43100	0	165027	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$14.38	AP
11/25/2008	308	43100	0	166051	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$15.36	AP
11/25/2008	308	43100	0	165047	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$9.25	AP
11/25/2008	308	43100	0	164685	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$47.47	AP
11/25/2008	308	43100	0	164686	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$0.45	AP
11/25/2008	308	43100	0	164604	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$22.39	AP
11/25/2008	308	43100	0	165716	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$10.76	AP
11/25/2008	308	43100	0	165684	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$7.19	AP
11/25/2008	308	43100	0	165653	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$24.19	AP
11/25/2008	308	43100	0	165505	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$79.99	AP
11/25/2008	308	43100	0	165837	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$35.05	AP
11/25/2008	308	43088	0	18972598	822	1063	39778	electrical supplies for dist	NORTHERN TOOLS	$999.59	AP
11/25/2008	308	43026	0	SE-432481	797	1063	39778	Keys and cores for district	BEST ACCESS SYSTEMS	$566.56	AP
11/25/2008	308	43115	0	343131	752	1063	39778	Repair parts heaters and sinks	STATE SUPPLY CO., INC	$1,385.66	AP
11/25/2008	308	43055	0	11905	543	1063	39778	Repair Intercoom system	EVCO SOUND & ELECTRONIC	$7.95	AP
11/25/2008	308	43019	0	491291	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$11.24	AP
11/25/2008	308	43019	0	490810	79	1063	39778	Open Po	ALBENI FALLS BLDG SUPPLY	$9.52	AP
11/25/2008	308	43032	0	101408	85	1063	39778	Open PO	BONNER SAW & POWER EQU	$42.23	AP
11/25/2008	308	43100	0	166280	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$17.62	AP
11/25/2008	308	43100	0	166332	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$17.98	AP
11/25/2008	308	43100	0	166342	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$12.58	AP
11/25/2008	308	43100	0	166364	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$63.85	AP
11/25/2008	308	43100	0	166475	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$8.08	AP
11/25/2008	308	43100	0	166491	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$9.72	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
11/25/2008	308	43100	0	166555	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$17.80	AP
11/25/2008	308	43100	0	166499	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$3.04	AP
11/25/2008	308	43100	0	166225	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$22.49	AP
11/25/2008	308	43100	0	165989	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$26.08	AP
11/25/2008	308	43100	0	165348	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$28.76	AP
11/25/2008	308	43100	0	166573	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$4.04	AP
11/25/2008	308	43100	0	166559	83	1063	39778	Open PO	PRIEST RIVER ACE HARDWA	$4.31	AP
11/25/2008	308	43037	0	448613	836	1063	39778	Boiler treatment for PRLH and PI	CERTIFIED LABORATORIES,	$886.20	AP
12/09/2008	392	43215	0	10067904	926	1071	39792	Repair Score Board Gym	RADIO SHACK-NANTRONICS	$7.98	AP
12/09/2008	392	43206	0	5287589	864	1071	39792	Light Bulbs for maint	PLATT ELECTRIC SUPPLY	$56.15	AP
12/09/2008	392	43175	0	191333590	891	1071	39792	Sink repair parts	J.A. SEXAUER	$405.81	AP
12/09/2008	392	43208	0	165742	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$14.40	AP
12/09/2008	392	43217	0	21841	820	1071	39792	Taski motors 6 switches	SANITARY SUPPLY SYSTEMS	$568.80	AP
12/09/2008	392	43142	0	490255	79	1071	39792	Open Po	ALBENI FALLS BLDG SUPPLY	$15.27	AP
12/09/2008	392	43208	0	166228	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$38.23	AP
12/09/2008	392	43208	0	166230	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$26.77	AP
12/09/2008	392	43208	0	166204	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$29.22	AP
12/09/2008	392	43206	0	5319238	894	1071	39792	light bulbs	PLATT ELECTRIC SUPPLY	$46.00	AP
12/09/2008	392	43142	0	492087	79	1071	39792	Open Po	ALBENI FALLS BLDG SUPPLY	$17.77	AP
12/09/2008	392	43208	0	166782	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$0.43	AP
12/09/2008	392	43208	0	166818	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$1.44	AP
12/09/2008	392	43208	0	166843	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$5.38	AP
12/09/2008	392	43208	0	166869	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$20.67	AP
12/09/2008	392	43208	0	166874	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$4.14	AP
12/09/2008	392	43208	0	167054	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$3.35	AP
12/09/2008	392	43208	0	167129	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$26.05	AP
12/09/2008	392	43208	0	167137	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$12.84	AP
12/09/2008	392	43142	0	489676	79	1071	39792	Open Po	ALBENI FALLS BLDG SUPPLY	$26.48	AP
12/09/2008	392	43142	0	492679	79	1071	39792	Open Po	ALBENI FALLS BLDG SUPPLY	$42.19	AP
12/09/2008	392	43204	0	74844	954	1071	39792	EMERGENCY HEAT FIX @ IH	PEND OREILLE MECHANICAL	$762.52	AP
12/09/2008	392	43208	0	166626	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$46.88	AP
12/09/2008	392	43208	0	166168	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$44.93	AP
12/09/2008	392	43208	0	166616	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$34.13	AP
12/09/2008	392	43208	0	166833	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$37.73	AP
12/09/2008	392	43193	0	293586	84	1071	39792	Open Po	NAPA/TIMBERLINE AUTO PAI	$100.89	AP
12/09/2008	392	43142	0	489390	503	1071	39792	roof repair	ALBENI FALLS BLDG SUPPLY	$107.96	AP
12/09/2008	392	43142	0	489392	640	1071	39792	Building Repair	ALBENI FALLS BLDG SUPPLY	$730.16	AP
12/09/2008	392	43142	0	491403	79	1071	39792	Open Po	ALBENI FALLS BLDG SUPPLY	$12.46	AP
12/09/2008	392	43208	0	165230	83	1071	39792	Open PO	PRIEST RIVER ACE HARDWA	$6.37	AP
12/09/2008	392	43175	0	190890285	847	1071	39792	Plumbing repair parts for all scho	J.A. SEXAUER	$601.12	AP
12/09/2008	392	43175	0	190982298	847	1071	39792	Plumbing repair parts for all scho	J.A. SEXAUER	$41.46	AP
12/09/2008	392	43173	0	1700647	952	1071	39792	FUSES	IDAHO ELECTRIC SUPPLY	$167.20	AP
12/16/2008	434	43371	0	SE-433590	910	1077	39799	Keys and cores For IDH, PRLH,	BEST ACCESS SYSTEMS	$130.45	AP
01/09/2009	450	43494	0	345699	969	1080	39827	Boiler repair parts	STATE SUPPLY CO., INC	$292.13	AP
01/09/2009	450	43494	0	345852	969	1080	39827	Boiler repair parts	STATE SUPPLY CO., INC	$126.24	AP
01/09/2009	450	43499	0	70505561	908	1080	39827	Supplies for district	TIFCO INDUSTRIES	$553.45	AP
01/09/2009	450	43424	0	96974-15832	941	1080	39827	Bathroom Stall Repair Parts	DECKER EQUIPMENT	$344.54	AP
01/09/2009	450	43438	0	47001158	959	1080	39827	Faucet for PRE	HD SUPPLY FACILITIES MAIN	$132.36	AP
01/09/2009	450	43411	0	SE-433897	944	1080	39827	Keys and cores	BEST ACCESS SYSTEMS	$232.29	AP
01/09/2009	450	43407	0	493548	79	1080	39827	Open Po	ALBENI FALLS BLDG SUPPLY	$48.57	AP
01/09/2009	450	43407	0	493642	79	1080	39827	Open Po	ALBENI FALLS BLDG SUPPLY	$39.58	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
01/09/2009	450	43407	0	493831	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$32.37	AP
01/09/2009	450	43407	0	494411	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$14.80	AP
01/09/2009	450	43407	0	494615	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$20.49	AP
01/09/2009	450	43407	0	494748	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$44.98	AP
01/09/2009	450	43407	0	495012	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$50.38	AP
01/09/2009	450	43407	0	494933	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$14.38	AP
01/09/2009	450	43407	0	494590	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$60.64	AP
01/09/2009	450	43407	0	493580	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$10.10	AP
01/09/2009	450	43407	0	493520	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$22.57	AP
01/09/2009	450	43407	0	494006	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$51.75	AP
01/09/2009	450	43407	0	494904	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$34.38	AP
01/09/2009	450	43407	0	492572	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$21.49	AP
01/09/2009	450	43407	0	492567	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$52.60	AP
01/09/2009	450	43407	0	492671	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$21.49	AP
01/09/2009	450	43407	0	492856	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$4.76	AP
01/09/2009	450	43407	0	492835	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$16.18	AP
01/09/2009	450	43407	0	493305	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	-$128.06	AP
01/09/2009	450	43407	0	493612	79	1080	39827 Open Po		ALBENI FALLS BLDG SUPPLY	$35.15	AP
01/09/2009	450	43471	0	167301	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$17.52	AP
01/09/2009	450	43471	0	167606	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$6.74	AP
01/09/2009	450	43471	0	167532	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$12.59	AP
01/09/2009	450	43471	0	168216	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$5.84	AP
01/09/2009	450	43471	0	168201	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$0.90	AP
01/09/2009	450	43471	0	168135	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$44.99	AP
01/09/2009	450	43471	0	167995	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$3.06	AP
01/09/2009	450	43471	0	167897	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$2.11	AP
01/09/2009	450	43471	0	167195	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$28.76	AP
01/09/2009	450	43471	0	167202	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$7.02	AP
01/09/2009	450	43471	0	167245	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$67.48	AP
01/09/2009	450	43471	0	167250	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$11.52	AP
01/09/2009	450	43471	0	167303	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$135.80	AP
01/09/2009	450	43471	0	167233	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$2.24	AP
01/09/2009	450	43471	0	167449	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$38.88	AP
01/09/2009	450	43471	0	167491	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$57.99	AP
01/09/2009	450	43471	0	167535	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$9.89	AP
01/09/2009	450	43471	0	167577	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$17.93	AP
01/09/2009	450	43471	0	167593	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$29.22	AP
01/09/2009	450	43471	0	167603	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$4.93	AP
01/09/2009	450	43471	0	167641	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$7.16	AP
01/09/2009	450	43471	0	167644	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$3.22	AP
01/09/2009	450	43471	0	167793	83	1080	39827 Open PO		PRIEST RIVER ACE HARDWA	$6.70	AP
01/09/2009	450	43471	0	167460	917	1080	39827 Lights for junior high sign		PRIEST RIVER ACE HARDWA	$334.00	AP
01/09/2009	450	43418	0	5318	866	1080	39827 RADIATOR HEATER FOR PRJH		CLEVES RADIATOR SERVICE	$275.00	AP
01/09/2009	450	43474	0	584211	82	1080	39827 Open PO		PRIEST RIVER GLASS	$277.11	AP
01/22/2009	519	43607	0	495575	79	1096	39841 Open Po		ALBENI FALLS BLDG SUPPLY	$10.15	AP
01/22/2009	519	43607	0	495737	79	1096	39841 Open Po		ALBENI FALLS BLDG SUPPLY	$11.75	AP
01/22/2009	519	43634	0	168335	83	1096	39841 Open PO		PRIEST RIVER ACE HARDWA	$31.44	AP
01/22/2009	519	43634	0	168855	83	1096	39841 Open PO		PRIEST RIVER ACE HARDWA	$68.38	AP
01/22/2009	519	43634	0	169059	83	1096	39841 Open PO		PRIEST RIVER ACE HARDWA	$12.12	AP
01/22/2009	519	43634	0	169157	83	1096	39841 Open PO		PRIEST RIVER ACE HARDWA	$8.10	AP
01/22/2009	519	43634	0	169181	83	1096	39841 Open PO		PRIEST RIVER ACE HARDWA	$19.78	AP

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2009	519	43634	0	169215	83	1096	39841	Open PO	PRIEST RIVER ACE HARDWA	$182.46	AP
01/22/2009	519	43634	0	169191	83	1096	39841	Open PO	PRIEST RIVER ACE HARDWA	$11.31	AP
01/22/2009	519	43634	0	168674	83	1096	39841	Open PO	PRIEST RIVER ACE HARDWA	$68.38	AP
01/22/2009	519	43611	0	101868	85	1096	39841	Open PO	BONNER SAW & POWER EQU	$2.00	AP
01/22/2009	519	43611	0	101736	85	1096	39841	Open PO	BONNER SAW & POWER EQU	$1.89	AP
01/22/2009	519	43646	0	032106	81	1096	39841	Open PO	TAMRAK TRUE VALUE	$27.99	AP
01/22/2009	519	43630	0	301099	84	1096	39841	Open Po	NAPA/TIMBERLINE AUTO PAI	$15.00	AP
01/28/2009	528	0	0	101868	85	1096	39841	District Building Repair	BONNER SAW & POWER EQU	-$2.00	AP
01/28/2009	528	0	0	101736	85	1096	39841	District Building Repair	BONNER SAW & POWER EQU	-$1.89	AP
01/31/2009	546	0	427		0			WRIGHT KEY CARD		-$15.00	DP
02/28/2009	547	0	428		0			AIR FILTER SALES NW		-$1,399.71	DP
02/10/2009	554	43663	0	496345	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$105.00	AP
02/10/2009	554	43663	0	496155	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$39.07	AP
02/10/2009	554	43663	0	496090	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$41.38	AP
02/10/2009	554	43663	0	495714	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$16.18	AP
02/10/2009	554	43663	0	495446	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$16.77	AP
02/10/2009	554	43663	0	495447	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	-$11.75	AP
02/10/2009	554	43730	0	0118-2	1051	1105	39855	REPAIRS AT PRLH	NEWPORT ALARM	$149.00	AP
02/10/2009	554	43680	0	96974-16699	941	1105	39855	Bathroom Stall Repair Parts	DECKER EQUIPMENT	$46.90	AP
02/10/2009	554	43663	0	496482	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$123.55	AP
02/10/2009	554	43663	0	496669	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$83.25	AP
02/10/2009	554	43663	0	496671	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	-$41.18	AP
02/10/2009	554	43741	0	169032	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$36.88	AP
02/10/2009	554	43741	0	169392	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$1.44	AP
02/10/2009	554	43741	0	169428	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$29.72	AP
02/10/2009	554	43741	0	169427	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$7.87	AP
02/10/2009	554	43741	0	169453	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$9.49	AP
02/10/2009	554	43741	0	169469	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$13.81	AP
02/10/2009	554	43741	0	169398	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$5.37	AP
02/10/2009	554	43741	0	168920	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$26.97	AP
02/10/2009	554	43741	0	168750	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$6.74	AP
02/10/2009	554	43741	0	169480	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$13.48	AP
02/10/2009	554	43741	0	169639	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$21.98	AP
02/10/2009	554	43741	0	169595	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$9.05	AP
02/10/2009	554	43741	0	168469	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$49.77	AP
02/10/2009	554	43741	0	168499	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$32.83	AP
02/10/2009	554	43700	0	REIM CHAIN LINKS	1068	1105	39855	REIMBURSE MAINTENAMCE M	HEUVAL, PAUL	$3.89	AP
02/10/2009	554	43741	0	169758	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$4.56	AP
02/10/2009	554	43741	0	169861	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$2.24	AP
02/10/2009	554	43741	0	169657	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$4.31	AP
02/10/2009	554	43741	0	169874	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$1.54	AP
02/10/2009	554	43741	0	169713	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$2.96	AP
02/10/2009	554	43741	0	169835	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$11.98	AP
02/10/2009	554	43680	0	96974-16911	1038	1105	39855	Bathroom repair parts	DECKER EQUIPMENT	$45.17	AP
02/10/2009	554	43663	0	497050	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$23.39	AP
02/10/2009	554	43663	0	496844	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$62.07	AP
02/10/2009	554	43663	0	496858	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$52.32	AP
02/10/2009	554	43663	0	496828	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$41.18	AP
02/10/2009	554	43728	0	302655	84	1105	39855	Open Po	NAPA/TIMBERLINE AUTO PAI	$8.84	AP
02/10/2009	554	43741	0	168976	83	1105	39855	Open PO	PRIEST RIVER ACE HARDWA	$20.22	AP
02/10/2009	554	43686	0	12196	543	1105	39855	Repair Intercoom system	EVCO SOUND & ELECTRONI	$9.00	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
02/10/2009	554	43680	0	96974-17356	941	1105	39855	Bathroom Stall Repair Parts	DECKER EQUIPMENT	$15.63	AP
02/10/2009	554	43680	0	96974-17694	1038	1105	39855	Bathroom repair parts	DECKER EQUIPMENT	$38.73	AP
02/10/2009	554	43663	0	497342	596	1105	39855	Roof Repairs at IDH and PRLH	ALBENI FALLS BLDG SUPPLY	$174.34	AP
02/10/2009	554	43753	0	028790	1087	1105	39855	VCT TILE AND TRIM FOR CAFE	SHERIS HOME INTERIORS, IN	$128.57	AP
02/10/2009	554	43753	0	028789	1087	1105	39855	VCT TILE AND TRIM FOR CAFE	SHERIS HOME INTERIORS, IN	$95.00	AP
02/10/2009	554	43753	0	028740	1087	1105	39855	VCT TILE AND TRIM FOR CAFE	SHERIS HOME INTERIORS, IN	$250.00	AP
02/10/2009	554	43753	0	028699	1087	1105	39855	VCT TILE AND TRIM FOR CAFE	SHERIS HOME INTERIORS, IN	$87.28	AP
02/10/2009	554	43743	0	584908	82	1105	39855	Open PO	PRIEST RIVER GLASS	$164.00	AP
02/10/2009	554	43663	0	497392	79	1105	39855	Open Po	ALBENI FALLS BLDG SUPPLY	$15.01	AP
02/24/2009	608	43954	0	169904	1126	1116	39869	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$13.45	AP
02/24/2009	608	43954	0	169910	1126	1116	39869	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$22.26	AP
02/24/2009	608	43954	0	170063	1126	1116	39869	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$1.30	AP
02/24/2009	608	43954	0	170078	1126	1116	39869	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$8.79	AP
02/24/2009	608	43954	0	170092	1126	1116	39869	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$6.46	AP
02/24/2009	608	43954	0	170060	1126	1116	39869	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$36.95	AP
02/24/2009	608	43911	0	497441	79	1116	39869	Open Po	ALBENI FALLS BLDG SUPPLY	$28.78	AP
02/24/2009	608	43918	0	SE-435739	1128	1116	39869	Keys	BEST ACCESS SYSTEMS	$53.70	AP
02/24/2009	608	43932	0	12253	543	1116	39869	Repair Intercoom system	EVCO SOUND & ELECTRONIC	$15.00	AP
02/24/2009	608	43941	0	0901270953	958	1116	39869	Heater assembly and linkage. A	JOHNSON CONTROLS	$1,124.46	AP
02/24/2009	608	43936	0	47603825	1102	1116	39869	Locker room air freshner canister	HD SUPPLY FACILITIES MAIN	$136.56	AP
02/24/2009	608	43911	0	498350	79	1116	39869	Open Po	ALBENI FALLS BLDG SUPPLY	$74.15	AP
02/24/2009	608	43911	0	498076	79	1116	39869	Open Po	ALBENI FALLS BLDG SUPPLY	$11.69	AP
02/24/2009	608	43911	0	497700	79	1116	39869	Open Po	ALBENI FALLS BLDG SUPPLY	$22.24	AP
02/24/2009	608	43911	0	497995	79	1116	39869	Open Po	ALBENI FALLS BLDG SUPPLY	$109.02	AP
02/24/2009	608	43911	0	498043	79	1116	39869	Open Po	ALBENI FALLS BLDG SUPPLY	$56.21	AP
02/24/2009	608	43960	0	64335815	1063	1116	39869	4 new clocks	SIMPLEXGRINNELL LP	$525.00	AP
02/24/2009	608	43968	0	70515052	1042	1116	39869	Nuts and Bolts	TIFCO INDUSTRIES	$29.11	AP
02/24/2009	608	43911	0	498406	79	1116	39869	Open Po	ALBENI FALLS BLDG SUPPLY	$45.03	AP
03/03/2009	627	43978	0	V424663	0		MCHK	Invoices 451 & 447	CLIFF HOLBROOK	$252.55	AP
03/09/2009	638	44033	0	304727	84	1121	39883	Open Po	NAPA/TIMBERLINE AUTO PAI	$6.89	AP
03/09/2009	638	44033	0	303981	84	1121	39883	Open Po	NAPA/TIMBERLINE AUTO PAI	$10.99	AP
03/09/2009	638	44057	0	032765	81	1121	39883	Open PO	TAMRAK TRUE VALUE	$19.96	AP
03/09/2009	638	43983	0	498825	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$5.54	AP
03/09/2009	638	43983	0	498554	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$5.37	AP
03/09/2009	638	43983	0	498633	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$13.29	AP
03/09/2009	638	44042	0	170526	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$5.38	AP
03/09/2009	638	44042	0	170158	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$80.00	AP
03/09/2009	638	44042	0	170196	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$26.97	AP
03/09/2009	638	44042	0	170167	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$42.26	AP
03/09/2009	638	44042	0	170563	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$12.31	AP
03/09/2009	638	44042	0	170541	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$13.04	AP
03/09/2009	638	44042	0	170391	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$7.18	AP
03/09/2009	638	44042	0	170407	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$1.84	AP
03/09/2009	638	44042	0	170392	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$15.72	AP
03/09/2009	638	44042	0	170350	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$32.66	AP
03/09/2009	638	44042	0	170362	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	-$0.01	AP
03/09/2009	638	44042	0	170358	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$1.62	AP
03/09/2009	638	44042	0	170354	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$24.80	AP
03/09/2009	638	44042	0	170356	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	-$5.21	AP
03/09/2009	638	44042	0	170080	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$5.92	AP
03/09/2009	638	44042	0	169945	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$1.01	AP

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44042	0	170641	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$23.87	AP
03/09/2009	638	44042	0	170774	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$14.37	AP
03/09/2009	638	44042	0	170654	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$8.57	AP
03/09/2009	638	44042	0	170615	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$11.99	AP
03/09/2009	638	44042	0	170650	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$35.98	AP
03/09/2009	638	44042	0	170746	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$13.63	AP
03/09/2009	638	44042	0	170652	1126	1121	39883	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$15.44	AP
03/09/2009	638	43983	0	498859	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$6.02	AP
03/09/2009	638	43992	0	SE-435945	797	1121	39883	Keys and cores for district	BEST ACCESS SYSTEMS	$62.80	AP
03/09/2009	638	43983	0	498857	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$16.68	AP
03/09/2009	638	43983	0	498951	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$27.88	AP
03/09/2009	638	43983	0	498970	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$15.99	AP
03/09/2009	638	43983	0	498864	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$11.35	AP
03/09/2009	638	44001	0	96974-18669	1038	1121	39883	Bathroom repair parts	DECKER EQUIPMENT	$77.46	AP
03/09/2009	638	44044	0	585043	82	1121	39883	Open PO	PRIEST RIVER GLASS	$83.11	AP
03/09/2009	638	43983	0	499201	79	1121	39883	Open Po	ALBENI FALLS BLDG SUPPLY	$75.54	AP
03/24/2009	689	44216	0	499368	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$783.51	AP
03/24/2009	689	44216	0	499435	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	-$685.51	AP
03/24/2009	689	44216	0	499416	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	-$98.00	AP
03/24/2009	689	44216	0	499437	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$42.86	AP
03/24/2009	689	44263	0	2687	1214	1127	39897	Pump Out Plugged wash bay bas	R.H. EXCAVATING, INC.	$290.00	AP
03/24/2009	689	44216	0	499491	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$32.34	AP
03/24/2009	689	44216	0	499626	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$35.99	AP
03/24/2009	689	44257	0	5830043	1211	1127	39897	Light Bulbs	PLATT ELECTRIC SUPPLY	$192.26	AP
03/24/2009	689	44216	0	499955	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$11.69	AP
03/24/2009	689	44216	0	499842	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$3.14	AP
03/24/2009	689	44216	0	499839	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$35.95	AP
03/24/2009	689	44216	0	500112	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$17.22	AP
03/24/2009	689	44216	0	500173	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$32.28	AP
03/24/2009	689	44216	0	499673	79	1127	39897	Open Po	ALBENI FALLS BLDG SUPPLY	$86.98	AP
03/24/2009	689	44266	0	43205	1227	1127	39897	REPAIRS @ IDAHO HILL	ROTO-ROOTER	$337.50	AP
03/24/2009	689	44258	0	170821	1185	1127	39897	Paint Supllies For gym	PRIEST RIVER ACE HARDWA	$370.67	AP
03/24/2009	689	44258	0	171046	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$23.39	AP
03/24/2009	689	44258	0	170858	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$13.49	AP
03/24/2009	689	44258	0	170826	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$6.28	AP
03/24/2009	689	44258	0	170851	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$26.09	AP
03/24/2009	689	44258	0	170860	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$11.12	AP
03/24/2009	689	44258	0	170964	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$94.80	AP
03/24/2009	689	44258	0	170976	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$17.96	AP
03/24/2009	689	44258	0	170664	1126	1127	39897	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$48.55	AP
03/24/2009	689	44241	0	1806666	1212	1127	39897	buzzer	IDAHO ELECTRIC SUPPLY	$80.00	AP
04/15/2009	715	44303	0	5711	1355	1135	39918	SNAKE RENTAL FOR IHE	BIG MOOSE RENTAL CENTEF	$58.00	AP
04/15/2009	715	44374	0	2703	1214	1135	39918	Pump Out Plugged wash bay bas	R.H. EXCAVATING, INC.	$485.00	AP
04/15/2009	715	44324	0	4 - 3/25/09	1271	1135	39918	Back flow preventer tests	DON'S LANDSCAPING & REP.	$190.00	AP
04/15/2009	715	44369	0	585366	82	1135	39918	Open PO	PRIEST RIVER GLASS	$90.00	AP
04/15/2009	715	44369	0	585629	82	1135	39918	Open PO	PRIEST RIVER GLASS	$150.00	AP
04/15/2009	715	44369	0	585625	82	1135	39918	Open PO	PRIEST RIVER GLASS	$67.28	AP
04/15/2009	715	44294	0	500490	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$7.53	AP
04/15/2009	715	44367	0	171238	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$14.39	AP
04/15/2009	715	44367	0	171237	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$32.79	AP
04/15/2009	715	44367	0	171299	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$2.96	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
04/15/2009	715	44367	0	171330	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$26.99	AP
04/15/2009	715	44367	0	171284	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$20.50	AP
04/15/2009	715	44367	0	171254	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$30.54	AP
04/15/2009	715	44367	0	171319	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$7.64	AP
04/15/2009	715	44367	0	171356	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$7.64	AP
04/15/2009	715	44367	0	171321	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	-$7.64	AP
04/15/2009	715	44367	0	171357	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	-$7.64	AP
04/15/2009	715	44367	0	171366	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$20.69	AP
04/15/2009	715	44367	0	171418	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$10.68	AP
04/15/2009	715	44367	0	171521	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$2.68	AP
04/15/2009	715	44367	0	171569	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$4.32	AP
04/15/2009	715	44367	0	171519	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$25.19	AP
04/15/2009	715	44294	0	500568	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$22.59	AP
04/15/2009	715	44294	0	501456	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$23.36	AP
04/15/2009	715	44294	0	500705	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$103.48	AP
04/15/2009	715	44294	0	501477	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$31.54	AP
04/15/2009	715	44294	0	501975	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$91.68	AP
04/15/2009	715	44294	0	500565	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$12.10	AP
04/15/2009	715	44294	0	500656	79	1135	39918	Open Po	ALBENI FALLS BLDG SUPPLY	$42.07	AP
04/15/2009	715	44307	0	2517591	85	1135	39918	Open PO	BONNER SAW & POWER EQU	$8.00	AP
04/15/2009	715	44367	0	172117	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$12.67	AP
04/15/2009	715	44367	0	171628	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$1.13	AP
04/15/2009	715	44367	0	171663	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$50.86	AP
04/15/2009	715	44367	0	171678	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$10.85	AP
04/15/2009	715	44367	0	171685	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$9.24	AP
04/15/2009	715	44367	0	171705	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$41.38	AP
04/15/2009	715	44367	0	172109	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$10.33	AP
04/15/2009	715	44367	0	171629	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$46.78	AP
04/15/2009	715	44367	0	171708	1126	1135	39918	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$34.99	AP
04/27/2009	786	44544	0	502900	79	1148	39930	Open Po	ALBENI FALLS BLDG SUPPLY	$14.32	AP
04/27/2009	786	44544	0	502949	79	1148	39930	Open Po	ALBENI FALLS BLDG SUPPLY	$28.79	AP
04/27/2009	786	44544	0	502652	79	1148	39930	Open Po	ALBENI FALLS BLDG SUPPLY	$14.80	AP
04/27/2009	786	44544	0	502671	79	1148	39930	Open Po	ALBENI FALLS BLDG SUPPLY	$39.58	AP
04/27/2009	786	44544	0	502752	79	1148	39930	Open Po	ALBENI FALLS BLDG SUPPLY	$44.98	AP
04/27/2009	786	44544	0	502750	79	1148	39930	Open Po	ALBENI FALLS BLDG SUPPLY	$13.48	AP
04/27/2009	786	44581	0	172766	1389	1148	39930	SWING CHAIN FOR PRE	PRIEST RIVER ACE HARDWA	$113.02	AP
04/27/2009	786	44544	0	502248	79	1148	39930	Open Po	ALBENI FALLS BLDG SUPPLY	$4.76	AP
04/27/2009	786	44581	0	172465	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$13.49	AP
04/27/2009	786	44581	0	172476	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$13.93	AP
04/27/2009	786	44581	0	172609	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$7.63	AP
04/27/2009	786	44581	0	172832	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$8.08	AP
04/27/2009	786	44581	0	172897	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$4.04	AP
04/27/2009	786	44581	0	172178	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$4.49	AP
04/27/2009	786	44581	0	172945	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$34.19	AP
04/27/2009	786	44581	0	172965	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$11.33	AP
04/27/2009	786	44581	0	172980	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$35.98	AP
04/27/2009	786	44581	0	172846	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$24.61	AP
04/27/2009	786	44581	0	172855	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$22.80	AP
04/27/2009	786	44581	0	173122	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$7.19	AP
04/27/2009	786	44581	0	173120	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$11.23	AP
04/27/2009	786	44581	0	172940	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$18.87	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
04/27/2009	786	44581	0	172205	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$13.49	AP
04/27/2009	786	44581	0	172463	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$35.05	AP
04/27/2009	786	44581	0	172513	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$24.35	AP
04/27/2009	786	44581	0	172946	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$25.61	AP
04/27/2009	786	44581	0	172934	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$6.29	AP
04/27/2009	786	44581	0	170827	1126	1148	39930	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$42.23	AP
05/11/2009	820	44607	0	503353	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	$19.99	AP
05/11/2009	820	44635	0	48601070	1404	1158	39946	Faucet Repair	HD SUPPLY FACILITIES MAIN	$127.27	AP
05/11/2009	820	44668	0	170813	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$6.07	AP
05/11/2009	820	44607	0	503948	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	-$124.14	AP
05/11/2009	820	44607	0	503583	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	$166.03	AP
05/11/2009	820	44607	0	503585	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	$13.49	AP
05/11/2009	820	44607	0	504116	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	$13.59	AP
05/11/2009	820	44670	0	586073	82	1158	39946	Open PO	PRIEST RIVER GLASS	$144.95	AP
05/11/2009	820	44668	0	173243	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$5.92	AP
05/11/2009	820	44668	0	173298	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$60.07	AP
05/11/2009	820	44668	0	173282	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$15.07	AP
05/11/2009	820	44668	0	173279	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$32.97	AP
05/11/2009	820	44668	0	173271	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$17.98	AP
05/11/2009	820	44668	0	173264	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$45.14	AP
05/11/2009	820	44668	0	173145	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$23.09	AP
05/11/2009	820	44668	0	173132	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$20.20	AP
05/11/2009	820	44668	0	171389	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$29.66	AP
05/11/2009	820	44668	0	171405	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$15.28	AP
05/11/2009	820	44668	0	171410	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$11.69	AP
05/11/2009	820	44653	0	310335	84	1158	39946	Open Po	NAPA/TIMBERLINE AUTO PAI	$17.49	AP
05/11/2009	820	44653	0	312011	84	1158	39946	Open Po	NAPA/TIMBERLINE AUTO PAI	$5.07	AP
05/11/2009	820	44607	0	504186	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	$17.07	AP
05/11/2009	820	44668	0	171313	1126	1158	39946	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$6.37	AP
05/11/2009	820	44607	0	504345	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	$29.69	AP
05/11/2009	820	44607	0	504346	79	1158	39946	Open Po	ALBENI FALLS BLDG SUPPLY	$5.71	AP
05/11/2009	820	44684	0	034009	81	1158	39946	Open PO	TAMRAK TRUE VALUE	$14.98	AP
05/11/2009	820	44659	0	SD30679	1385	1158	39946	CUTTING TIP	OXARC, INC.	$40.80	AP
05/31/2009	848	0	464		0			BRAGER ROBERT		-$40.00	DP
05/26/2009	856	44826	0	505559	79	1165	39960	Open Po	ALBENI FALLS BLDG SUPPLY	$22.02	AP
05/26/2009	856	44870	0	43516	717	1165	39960	Plug in	SELKIRK SUPPLY, INC.	$4.64	AP
05/26/2009	856	44860	0	312654	84	1165	39960	Open Po	NAPA/TIMBERLINE AUTO PAI	$5.69	AP
05/26/2009	856	44865	0	173483	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$5.84	AP
05/26/2009	856	44865	0	173530	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	-$24.37	AP
05/26/2009	856	44865	0	173612	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$14.35	AP
05/26/2009	856	44865	0	173606	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$0.71	AP
05/26/2009	856	44865	0	173598	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$7.45	AP
05/26/2009	856	44865	0	173628	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$1.70	AP
05/26/2009	856	44865	0	173664	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$6.74	AP
05/26/2009	856	44865	0	173951	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$29.69	AP
05/26/2009	856	44865	0	174228	1126	1165	39960	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$5.21	AP
05/26/2009	856	44826	0	505941	79	1165	39960	Open Po	ALBENI FALLS BLDG SUPPLY	$33.04	AP
05/26/2009	856	44826	0	506377	79	1165	39960	Open Po	ALBENI FALLS BLDG SUPPLY	$27.96	AP
06/18/2009	937	44996	0	508946	79	1176	39988	Open Po	ALBENI FALLS BLDG SUPPLY	$13.76	AP
06/18/2009	937	44996	0	508122	79	1176	39988	Open Po	ALBENI FALLS BLDG SUPPLY	$44.94	AP
06/18/2009	937	44996	0	508029	79	1176	39988	Open Po	ALBENI FALLS BLDG SUPPLY	$74.66	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
06/18/2009	937	45077	0	586385	82	1176	39988	Open PO	PRIEST RIVER GLASS	$126.28	AP
06/18/2009	937	45044	0	26632	1451	1176	39988	Hydraulic Hoses tractor	IDAHO RIGGING	$109.52	AP
06/18/2009	937	44996	0	509043	79	1176	39988	Open Po	ALBENI FALLS BLDG SUPPLY	$29.11	AP
06/18/2009	937	45008	0	102735	85	1176	39988	Open PO	BONNER SAW & POWER EQU	$42.23	AP
06/18/2009	937	45008	0	102583	85	1176	39988	Open PO	BONNER SAW & POWER EQU	$29.70	AP
06/18/2009	937	45031	0	12640	1513	1176	39988	Repair Camera System	EVCO SOUND & ELECTRONI	$285.50	AP
06/18/2009	937	45019	0	3702	1514	1176	39988	repair heater in gym	COOL-IT, INC.	$259.00	AP
06/18/2009	937	45015	0	475	1512	1176	39988	Elec. Motor Exghaust fan metal s	CLIFF HOLBROOK	$190.92	AP
06/18/2009	937	45075	0	174458	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$2.84	AP
06/18/2009	937	45075	0	174487	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$8.54	AP
06/18/2009	937	45075	0	174486	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$57.72	AP
06/18/2009	937	45075	0	174766	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$7.49	AP
06/18/2009	937	45075	0	174793	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$5.84	AP
06/18/2009	937	45075	0	174941	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$24.29	AP
06/18/2009	937	45075	0	175239	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$3.95	AP
06/18/2009	937	45075	0	175378	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$4.04	AP
06/18/2009	937	45075	0	175618	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$8.21	AP
06/18/2009	937	45075	0	175558	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$6.74	AP
06/18/2009	937	45075	0	175195	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$28.39	AP
06/18/2009	937	45075	0	174405	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$35.99	AP
06/18/2009	937	45075	0	175596	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$26.41	AP
06/18/2009	937	45075	0	174261	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$49.80	AP
06/18/2009	937	45075	0	174011	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$33.72	AP
06/18/2009	937	45075	0	175248	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$19.99	AP
06/18/2009	937	45075	0	173722	1126	1176	39988	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$26.08	AP
06/30/2009	987	45342	0	509886	79	1184	39994	Open Po	ALBENI FALLS BLDG SUPPLY	$25.38	AP
06/30/2009	987	45342	0	509567	79	1184	39994	Open Po	ALBENI FALLS BLDG SUPPLY	$23.39	AP
06/30/2009	987	45342	0	510269	79	1184	39994	Open Po	ALBENI FALLS BLDG SUPPLY	$14.39	AP
06/30/2009	987	45342	0	510272	79	1184	39994	Open Po	ALBENI FALLS BLDG SUPPLY	$8.99	AP
06/30/2009	987	45386	0	035418	81	1184	39994	Open PO	TAMRAK TRUE VALUE	$27.99	AP
06/30/2009	987	45386	0	035314	81	1184	39994	Open PO	TAMRAK TRUE VALUE	$13.48	AP
06/30/2009	987	45379	0	176155	1126	1184	39994	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$29.93	AP
06/30/2009	987	45379	0	176357	1126	1184	39994	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$26.04	AP
06/30/2009	987	45379	0	176403	1126	1184	39994	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$14.75	AP
06/30/2009	987	45379	0	176025	1126	1184	39994	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$23.90	AP
06/30/2009	987	45379	0	176354	1126	1184	39994	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$34.06	AP
06/30/2009	987	45379	0	176413	1126	1184	39994	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$8.31	AP
06/30/2009	987	45379	0	176509	1126	1184	39994	Open PO at Priest River Ace	PRIEST RIVER ACE HARDWA	$8.98	AP
06/30/2009	987	45366	0	27221	1451	1184	39994	Hydraulic Hoses tractor	IDAHO RIGGING	$27.95	AP
06/30/2009	987	45346	0	103052	85	1184	39994	Open PO	BONNER SAW & POWER EQU	$14.35	AP
06/30/2009	987	45346	0	103126	85	1184	39994	Open PO	BONNER SAW & POWER EQU	$25.05	AP
06/30/2009	987	45346	0	103268	85	1184	39994	Open PO	BONNER SAW & POWER EQU	$28.45	AP
06/30/2009	987	45346	0	103328	85	1184	39994	Open PO	BONNER SAW & POWER EQU	-$0.86	AP
06/30/2009	987	45346	0	103187	85	1184	39994	Open PO	BONNER SAW & POWER EQU	$22.85	AP
06/30/2009	1023	0	0		0			VENTURE WOOD FLOOR		$2,400.00	GL
06/30/2009	1023	0	0		0			PR HARDWARE		$8.09	GL
06/30/2009	1023	0	0		0			BIG MOOSE		$512.50	GL
06/30/2009	1023	0	0		0			TAMARAK		$49.25	GL

Detail Total: $64,856.58

100.664.411.000.000	**$230.00**	**$229.65**	**$229.65**	**$0.35**	**$0.00**	**$0.35**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Maint. Office Supplies **0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41862	0	487382-0	87	1008	39653	filing cabinet and supplies	INKWELL	$119.32	AP
08/08/2008	50	41918	0	487800-0	87	1013	39674	filing cabinet and supplies	INKWELL	$16.87	AP
08/08/2008	50	41918	0	487800-1	87	1013	39674	filing cabinet and supplies	INKWELL	$55.98	AP
02/10/2009	554	43712	0	492588-0	1058	1105	39855	office supplies	INKWELL	$37.48	AP
									Detail Total:	$229.65	

100.664.429.000.000	**$2,245.00**	**$2,206.94**	**$2,206.94**	**$38.06**	**$0.00**	**$38.06**

Maintenance Tools **1.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41870	0	18371090	165	1008	39653	shop tool	NORTHERN TOOLS	$78.30	AP
10/07/2008	199	42428	0	486768	639	1047	39729	Tall Grass Mower	ALBENI FALLS BLDG SUPPLY	$336.17	AP
11/04/2008	272	42779	0	100234-I	795	1058	39757	Chain Saw For District	BONNER SAW & POWER EQU	$442.90	AP
11/25/2008	308	43019	0	489202	794	1063	39778	New Snow Blower IDH	ALBENI FALLS BLDG SUPPLY	$849.99	AP
12/09/2008	392	43152	0	257331	887	1071	39792	Drill Bits for Shop	CDA POWER TOOL	$199.00	AP
06/30/2009	987	45342	0	509378	1531	1184	39994	Tools for district	ALBENI FALLS BLDG SUPPLY	$300.58	AP
									Detail Total:	$2,206.94	

100.665.310.000.000	**$30,000.00**	**$9,534.84**	**$9,534.84**	**$20,465.16**	**$0.00**	**$20,465.16**

Professional Services **68.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43495	0	4783	996	1080	39827	Snow removal for December	STORRO BROTHERS	$745.50	AP
01/09/2009	450	43495	0	4790	996	1080	39827	Snow removal for December	STORRO BROTHERS	$70.00	AP
01/09/2009	450	43495	0	4777	996	1080	39827	Snow removal for December	STORRO BROTHERS	$125.00	AP
01/09/2009	450	43495	0	4758	996	1080	39827	Snow removal for December	STORRO BROTHERS	$270.00	AP
01/09/2009	450	43478	0	2617	998	1080	39827	Plowing at PRLH, PRJH, PREP,	R.H. EXCAVATING, INC.	$3,502.00	AP
01/09/2009	450	43457	0	8.25 HRS SHOVELING	0	1080	39827		Mulkey, Charles C.	$99.00	AP
01/09/2009	450	43496	0	18.75 HRS SHOVELING	0	1080	39827	Professional Services	STUCKS, JOHNNY	$225.00	AP
01/09/2009	450	43459	0	16.25 HRS SHOVELING	0	1080	39827	Professional Services	MULLEN, ADAM	$195.00	AP
01/09/2009	450	43414	0	14.75 HRS SHOVELING	0	1080	39827	Professional Services	BONSER, RICK	$177.00	AP
01/09/2009	450	43421	0	12.5 HRS SHOVELING	0	1080	39827	Professional Services	CORDES, DAVID	$150.00	AP
01/09/2009	450	43497	0	15.75 HRS SHOVELING	0	1080	39827	Professional Services	SUMNER, BRICE	$189.00	AP
01/09/2009	450	43463	0	4 HRS SHOVELING	0	1080	39827	Professional Services	NEIL, BYARN	$48.00	AP
01/09/2009	450	43498	0	11.5 HRS SHOVELING	0	1080	39827	Professional Services	THOMPSON, HUNTER	$138.00	AP
01/09/2009	450	43448	0	4 HRS SHOVELING	0	1080	39827	Professional Services	JOHNSON, TERRY	$48.00	AP
01/09/2009	450	43412	0	4.75 HRS SHOVELING	0	1080	39827	Professional Services	BEWS, RANDY	$57.00	AP
01/09/2009	450	43415	0	4.75 HRS SHOVELING	0	1080	39827	Professional Services	BRENNAN, SHAD	$57.00	AP
01/09/2009	450	43452	0	11.75 HRS SHOVELING	0	1080	39827	Professional Services	MARTIN, DANIEL	$141.00	AP
01/09/2009	450	43480	0	13.25 HRS SHOVELING	0	1080	39827	Professional Services	REED, IRA	$159.00	AP
01/09/2009	450	43482	0	3 HRS SHOVELING	0	1080	39827	Professional Services	SANDS, ANGELA	$36.00	AP
01/09/2009	450	43479	0	2.5 HRS SHOVELING	0	1080	39827	Professional Services	RAMSEY, JOHN	$30.00	AP
01/09/2009	450	43458	0	3.25 HRS SHOVELING	0	1080	39827	Professional Services	Mulkey, Tommy B.	$39.00	AP
01/09/2009	450	43416	0	14 HRS SHOVELING	0	1080	39827	Professional Services	BURKE, DALE	$168.00	AP
01/09/2009	450	43508	0	2.25 HRS SHOVELING	0	1080	39827	Professional Services	YOUNG, JAY	$27.00	AP
01/09/2009	450	43429	0	14 HRS SHOVELING	0	1080	39827	Professional Services	ESSARY, LORRAINE	$168.00	AP
01/22/2009	519	43637	0	2627	1023	1096	39841	SNOW REMOVAL	R.H. EXCAVATING, INC.	$4,309.50	AP
01/22/2009	519	43645	0	4808	1022	1096	39841	SNOW REMOVAL - JANUARY	STORRO BROTHERS	$165.00	AP
01/31/2009	549	0	0		0			SNOW SHOVELERS		-$2,151.00	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 100.665.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43759	0	4800	1074	1105	39855	SNOW REMOVAL - JANUARY	STORRO BROTHERS	$395.00	AP
02/10/2009	554	43748	0	2650	1085	1105	39855	SNOW REMOVAL	R.H. EXCAVATING, INC.	$1,157.50	AP
02/24/2009	608	43956	0	2674	1085	1116	39869	SNOW REMOVAL	R.H. EXCAVATING, INC.	$400.00	AP
02/24/2009	608	43965	0	4806	1074	1116	39869	SNOW REMOVAL - JANUARY	STORRO BROTHERS	$324.00	AP
02/24/2009	608	43913	0	200945	1123	1116	39869	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$1,710.45	AP
02/24/2009	608	43913	0	200915	1123	1116	39869	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$320.00	AP
02/24/2009	608	43913	0	200913	1123	1116	39869	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$320.00	AP
02/24/2009	608	43913	0	200904	1123	1116	39869	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$395.00	AP
02/24/2009	608	43913	0	200911	1123	1116	39869	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$8,880.15	AP
03/09/2009	638	43987	0	200960	1123	1121	39883	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$85.00	AP
03/09/2009	638	43987	0	200944	1123	1121	39883	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$245.00	AP
03/09/2009	638	43987	0	200954	1123	1121	39883	DRYING OUT * MOLD TESTING	AMERICAN SERVICES	$245.00	AP
03/31/2009	650	0	442		0			ICRMP		-$10,958.32	DP
03/31/2009	654	0	443		0			ICRMP		-$4,002.94	DP
04/15/2009	715	44374	0	2696	1085	1135	39918	SNOW REMOVAL	R.H. EXCAVATING, INC.	$400.00	AP
04/15/2009	715	44389	0	4814	1074	1135	39918	SNOW REMOVAL - JANUARY	STORRO BROTHERS	$432.00	AP
									Detail Total:	$9,534.84	

100.665.410.000.000	**$5,000.00**	**$5,052.92**	**$5,052.92**	**($52.92)**	**$0.00**	**($52.92)**
Grounds Upkeep Supplies						**-1.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42428	0	485484	563	1047	39729	weed killer	ALBENI FALLS BLDG SUPPLY	$637.78	AP
11/25/2008	308	43019	0	490652	731	1063	39778	De-Icer for the winter	ALBENI FALLS BLDG SUPPLY	$1,371.02	AP
03/24/2009	689	44216	0	499436	1210	1127	39897	Ice Melt	ALBENI FALLS BLDG SUPPLY	$685.51	AP
03/24/2009	689	44216	0	499829	1210	1127	39897	Ice Melt	ALBENI FALLS BLDG SUPPLY	$97.93	AP
04/27/2009	786	44544	0	502899	1308	1148	39930	Weed and Feed	ALBENI FALLS BLDG SUPPLY	$1,337.20	AP
05/11/2009	820	44620	0	36167	1309	1158	39946	Fertalizer	CO-OP COUNTRY STORE	$711.64	AP
05/11/2009	820	44614	0	5775	1450	1158	39946	High School Lawns	BIG MOOSE RENTAL CENTEF	$28.00	AP
05/11/2009	820	44614	0	5805	1450	1158	39946	High School Lawns	BIG MOOSE RENTAL CENTEF	$10.00	AP
06/18/2009	937	45016	0	49628	1309	1176	39988	Fertalizer	CO-OP COUNTRY STORE	$63.98	AP
06/18/2009	937	44996	0	507100	1503	1176	39988	Fertilizer	ALBENI FALLS BLDG SUPPLY	$109.86	AP
									Detail Total:	$5,052.92	

100.681.115.000.000	**$163,314.00**	**$163,309.10**	**$163,309.10**	**$4.90**	**$0.00**	**$4.90**
Bus Driver Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2008	128	0	0		0			Bus Driver Salaries		$690.00	PR
09/25/2008	155	0	0		0			Bus Driver Salaries		$12,869.80	PR
10/10/2008	201	0	0		0			Bus Driver Salaries		$690.00	PR
10/24/2008	218	0	0		0			Bus Driver Salaries		$12,584.05	PR
10/24/2008	243	42757	0	V562542	0		MCHK	Route Maps Stipend	ENNIS STEVEN	$215.29	AP
11/10/2008	267	0	0		0			Bus Driver Salaries		$690.00	PR
11/25/2008	299	0	0		0			Bus Driver Salaries		$12,955.70	PR
11/25/2008	301	0	0		0			Bus Driver Salaries		$250.00	PR
11/30/2008	324	0	397		0			WBCSD		-$215.29	DP
12/10/2008	363	0	0		0			Bus Driver Salaries		$690.00	PR
12/19/2008	421	0	0		0			Bus Driver Salaries		$13,296.08	PR
01/12/2009	444	0	0		0			Bus Driver Salaries		$690.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 100.681.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	489	0	0		0			Bus Driver Salaries		$13,417.51	PR
02/10/2009	537	0	0		0			Bus Driver Salaries		$690.00	PR
02/25/2009	585	0	0		0			Bus Driver Salaries		$12,990.33	PR
03/10/2009	629	0	0		0			Bus Driver Salaries		$690.00	PR
03/25/2009	679	0	0		0			Bus Driver Salaries		$12,863.02	PR
04/10/2009	709	0	0		0			Bus Driver Salaries		$690.00	PR
04/24/2009	725	0	0		0			Bus Driver Salaries		$13,471.71	PR
05/11/2009	795	0	0		0			Bus Driver Salaries		$690.00	PR
05/22/2009	825	0	0		0			Bus Driver Salaries		$12,494.16	PR
06/10/2009	850	0	0		0			Bus Driver Salaries		$690.00	PR
06/25/2009	924	0	0		0			Bus Driver Salaries		$13,244.06	PR
06/30/2009	955	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2009	957	0	0		0			Bus Driver Salaries		$12,296.27	PR
06/30/2009	968	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2009	970	0	0		0			Bus Driver Salaries		$12,296.41	PR
06/30/2009	971	0	0		0			Bus Driver Salaries		-$12,296.41	PR
06/30/2009	972	0	0		0			Bus Driver Salaries		$12,296.41	PR
06/30/2009	973	0	0		0			Bus Driver Salaries		-$12,296.41	PR
06/30/2009	974	0	0		0			Bus Driver Salaries		$12,296.41	PR
									Detail Total:	$163,309.10	

100.681.115.000.200	**$4,015.00**	**$3,465.28**	**$3,465.28**	**$549.72**	**$0.00**	**$549.72**
Field Trip Salaries						**13.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			Field Trip Salaries		$151.39	PR
07/31/2008	22	0	372		0			PL LIBRARY		-$169.33	DP
08/31/2008	65	0	378		0			MONARCH SCHOOL		-$812.50	DP
08/25/2008	67	0	0		0			Field Trip Salaries		$397.08	PR
10/31/2008	208	0	387		0			INLAND CHAPTER OF ACBS		-$528.90	DP
10/24/2008	218	0	0		0			Field Trip Salaries		$467.89	PR
11/30/2008	289	0	396		0			PRLH		-$38.24	DP
11/25/2008	299	0	0		0			Field Trip Salaries		$1,266.11	PR
12/24/2008	382	0	412		0			PRLH		-$124.55	DP
12/19/2008	421	0	0		0			Field Trip Salaries		$260.27	PR
01/21/2009	489	0	0		0			Field Trip Salaries		$129.90	PR
02/25/2009	585	0	0		0			Field Trip Salaries		$252.25	PR
02/28/2009	634	0	439		0			PRLH		-$203.92	DP
03/31/2009	650	0	442		0			PREP SKI TRIP		-$101.76	DP
02/28/2009	659	0	0		0			GEAR UP TRIP		-$792.12	GL
03/31/2009	676	0	448		0			PLE PTO		-$200.00	DP
03/25/2009	679	0	0		0			Field Trip Salaries		$1,001.83	PR
02/28/2009	684	0	0		0			FIELD TRIP IDH TO PRE SDFS		-$50.88	GL
02/28/2009	684	0	0		0			Field Trip Salaries		-$109.89	GL
04/24/2009	725	0	0		0			Field Trip Salaries		$723.59	PR
04/30/2009	793	0	459		0			PRLH PE CLASS		-$60.70	DP
04/30/2009	793	0	459		0			SBAF		-$258.80	DP
05/31/2009	810	0	461		0			PLE		-$175.10	DP
05/22/2009	825	0	0		0			Field Trip Salaries		$336.98	PR
05/28/2009	867	44892	0	PREP FIELD TRIP 09	1452	1168	39961	CAMAS WELLNESS CENTER	WELLS FARGO	$147.88	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/31/2009	871	0	465		0			PLE LIBRARY		-$562.50	DP
06/25/2009	924	0	0		0			Field Trip Salaries		$2,575.60	PR
06/30/2009	948	0	475		0			PRE		-$120.46	DP
06/30/2009	967	0	476		0			SBF		-$105.13	DP
06/30/2009	970	0	0		0			Field Trip Salaries		$0.00	PR
06/30/2009	971	0	0		0			Field Trip Salaries		$0.00	PR
06/30/2009	972	0	0		0			Field Trip Salaries		$0.00	PR
06/30/2009	983	0	0		0			PL LIBRARY		$169.29	GL
									Detail Total:	$3,465.28	

100.681.115.000.300	**$1,894.00**	**$1,893.56**	**$1,893.56**	**$0.44**	**$0.00**	**$0.44**	
Band Shuttles						**0.02%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Band Shuttles		$59.52	PR
10/24/2008	218	0	0		0			Band Shuttles		$206.32	PR
11/25/2008	299	0	0		0			Band Shuttles		$241.03	PR
12/19/2008	421	0	0		0			Band Shuttles		$198.38	PR
01/21/2009	489	0	0		0			Band Shuttles		$130.93	PR
02/25/2009	585	0	0		0			Band Shuttles		$206.32	PR
03/25/2009	679	0	0		0			Band Shuttles		$214.24	PR
04/24/2009	725	0	0		0			Band Shuttles		$186.48	PR
05/22/2009	825	0	0		0			Band Shuttles		$214.25	PR
06/25/2009	924	0	0		0			Band Shuttles		$236.09	PR
06/30/2009	970	0	0		0			Band Shuttles		$0.00	PR
06/30/2009	971	0	0		0			Band Shuttles		$0.00	PR
06/30/2009	972	0	0		0			Band Shuttles		$0.00	PR
									Detail Total:	$1,893.56	

100.681.115.000.400	**$2,130.00**	**$2,692.22**	**$2,692.22**	**($562.22)**	**$0.00**	**($562.22)**	
E.A.P. Shuttles						**-26.40%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			E.A.P. Shuttles		$19.84	PR
10/24/2008	218	0	0		0			E.A.P. Shuttles		$339.76	PR
11/25/2008	299	0	0		0			E.A.P. Shuttles		$353.88	PR
12/19/2008	421	0	0		0			E.A.P. Shuttles		$342.58	PR
01/21/2009	489	0	0		0			E.A.P. Shuttles		$146.80	PR
02/25/2009	585	0	0		0			E.A.P. Shuttles		$288.04	PR
02/28/2009	672	0	0		0			E.A.P. Shuttles		-$860.00	GL
03/25/2009	679	0	0		0			E.A.P. Shuttles		$439.46	PR
04/24/2009	725	0	0		0			E.A.P. Shuttles		$316.76	PR
05/22/2009	825	0	0		0			E.A.P. Shuttles		$414.63	PR
06/25/2009	924	0	0		0			E.A.P. Shuttles		$327.30	PR
06/30/2009	970	0	0		0			E.A.P. Shuttles		$0.00	PR
06/30/2009	971	0	0		0			E.A.P. Shuttles		$0.00	PR
06/30/2009	972	0	0		0			E.A.P. Shuttles		$0.00	PR
06/30/2009	991	0	0		0			REVERSE EAP SHUTTLES		$536.17	GL
06/30/2009	992	0	0		0			E.A.P. Shuttles		$27.00	GL
									Detail Total:	$2,692.22	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.115.000.500	**$4,800.00**	**$4,772.54**	**$4,772.54**	**$27.46**	**$0.00**	**$27.46**
Extra Driving Time						**0.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Extra Driving Time		$67.91	PR
09/25/2008	155	0	0		0			Extra Driving Time		$166.47	PR
10/24/2008	218	0	0		0			Extra Driving Time		$575.24	PR
11/25/2008	296	0	0		0			Extra Driving Time		$60.36	PR
11/25/2008	299	0	0		0			Extra Driving Time		$580.80	PR
12/19/2008	419	0	0		0			Extra Driving Time		$20.12	PR
12/19/2008	421	0	0		0			Extra Driving Time		$327.04	PR
01/21/2009	489	0	0		0			Extra Driving Time		$402.68	PR
02/25/2009	585	0	0		0			Extra Driving Time		$372.14	PR
03/25/2009	677	0	0		0			Extra Driving Time		$30.18	PR
03/25/2009	679	0	0		0			Extra Driving Time		$631.42	PR
04/24/2009	723	0	0		0			Extra Driving Time		$10.06	PR
04/24/2009	725	0	0		0			Extra Driving Time		$166.42	PR
05/22/2009	825	0	0		0			Extra Driving Time		$480.96	PR
06/25/2009	924	0	0		0			Extra Driving Time		$880.74	PR
06/30/2009	970	0	0		0			Extra Driving Time		$0.00	PR
06/30/2009	971	0	0		0			Extra Driving Time		$0.00	PR
06/30/2009	972	0	0		0			Extra Driving Time		$0.00	PR
									Detail Total:	$4,772.54	

100.681.115.000.600	**$4,690.00**	**$4,689.52**	**$4,689.52**	**$0.48**	**$0.00**	**$0.48**
Driver Training Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Driver Training Salaries		$452.70	PR
08/25/2008	67	0	0		0			Driver Training Salaries		$399.89	PR
08/25/2008	74	0	0		0			Driver Training Salaries		$73.85	PR
09/25/2008	153	0	0		0			Driver Training Salaries		$943.13	PR
09/25/2008	155	0	0		0			Driver Training Salaries		$1,161.45	PR
10/24/2008	215	0	0		0			Driver Training Salaries		$397.38	PR
10/24/2008	218	0	0		0			Driver Training Salaries		$117.79	PR
11/25/2008	296	0	0		0			Driver Training Salaries		$98.09	PR
11/25/2008	299	0	0		0			Driver Training Salaries		$165.31	PR
01/21/2009	489	0	0		0			Driver Training Salaries		$70.11	PR
01/21/2009	491	0	0		0			Driver Training Salaries		$22.64	PR
02/25/2009	585	0	0		0			Driver Training Salaries		$379.61	PR
02/25/2009	589	0	0		0			Driver Training Salaries		$110.66	PR
03/25/2009	677	0	0		0			Driver Training Salaries		$203.72	PR
03/25/2009	679	0	0		0			Driver Training Salaries		$19.84	PR
04/24/2009	723	0	0		0			Driver Training Salaries		$30.18	PR
04/24/2009	725	0	0		0			Driver Training Salaries		$7.94	PR
05/22/2009	825	0	0		0			Driver Training Salaries		$11.93	PR
05/22/2009	831	0	0		0			Driver Training Salaries		$23.30	PR
06/30/2009	970	0	0		0			Driver Training Salaries		$0.00	PR
06/30/2009	971	0	0		0			Driver Training Salaries		$0.00	PR
06/30/2009	972	0	0		0			Driver Training Salaries		$0.00	PR
									Detail Total:	$4,689.52	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.115.000.616	**$9,452.00**	**$9,451.18**	**$9,451.18**	**$0.82**	**$0.00**	**$0.82**
Special Ed Shuttle Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Special Ed Shuttle Salaries		$67.45	PR
10/24/2008	218	0	0		0			Special Ed Shuttle Salaries		$888.72	PR
11/25/2008	299	0	0		0			Special Ed Shuttle Salaries		$1,111.12	PR
11/25/2008	308	43061	0	NOV 08 MILEAGE	0	1063	39778	Special Ed Shuttle Salaries	GO GARY	$49.14	AP
12/09/2008	402	43242	0	V671660	0		MCHK	11/24-12/4/08 Mileage	GO GARY	$40.95	AP
12/19/2008	421	0	0		0			Special Ed Shuttle Salaries		$864.91	PR
01/09/2009	450	43435	0	DEC 08 MILEAGE	0	1080	39827	SS Shuttle	GO GARY	$16.38	AP
01/21/2009	489	0	0		0			Special Ed Shuttle Salaries		$511.82	PR
02/25/2009	585	0	0		0			Special Ed Shuttle Salaries		$1,178.44	PR
03/25/2009	679	0	0		0			Special Ed Shuttle Salaries		$1,261.49	PR
04/24/2009	725	0	0		0			Special Ed Shuttle Salaries		$965.36	PR
05/22/2009	825	0	0		0			Special Ed Shuttle Salaries		$1,347.48	PR
06/25/2009	924	0	0		0			Special Ed Shuttle Salaries		$1,147.92	PR
06/30/2009	970	0	0		0			Special Ed Shuttle Salaries		$0.00	PR
06/30/2009	971	0	0		0			Special Ed Shuttle Salaries		$0.00	PR
06/30/2009	972	0	0		0			Special Ed Shuttle Salaries		$0.00	PR
									Detail Total:	$9,451.18	

100.681.115.000.650	**$1,992.00**	**$1,991.71**	**$1,991.71**	**$0.29**	**$0.00**	**$0.29**
Driver Trainer Salary						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Driver Trainer Salary		$749.86	PR
08/25/2008	67	0	0		0			Driver Trainer Salary		$587.19	PR
09/25/2008	155	0	0		0			Driver Trainer Salary		$416.59	PR
10/24/2008	218	0	0		0			Driver Trainer Salary		$19.84	PR
11/25/2008	299	0	0		0			Driver Trainer Salary		$115.06	PR
12/19/2008	421	0	0		0			Driver Trainer Salary		$7.94	PR
01/21/2009	489	0	0		0			Driver Trainer Salary		$23.81	PR
02/25/2009	585	0	0		0			Driver Trainer Salary		$11.90	PR
04/24/2009	725	0	0		0			Driver Trainer Salary		$7.94	PR
05/22/2009	825	0	0		0			Driver Trainer Salary		$39.68	PR
06/25/2009	924	0	0		0			Driver Trainer Salary		$11.90	PR
									Detail Total:	$1,991.71	

100.681.117.000.000	**$7,011.00**	**$7,010.97**	**$7,010.97**	**$0.03**	**$0.00**	**$0.03**
Bus Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2008	128	0	0		0			Bus Aides		$150.00	PR
09/25/2008	155	0	0		0			Bus Aides		$399.88	PR
10/10/2008	201	0	0		0			Bus Aides		$150.00	PR
10/24/2008	218	0	0		0			Bus Aides		$399.88	PR
11/10/2008	267	0	0		0			Bus Aides		$150.00	PR
11/25/2008	299	0	0		0			Bus Aides		$399.88	PR
12/10/2008	363	0	0		0			Bus Aides		$150.00	PR
12/19/2008	421	0	0		0			Bus Aides		$445.70	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.117.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/12/2009	444	0	0		0			Bus Aides		$150.00	PR
01/21/2009	489	0	0		0			Bus Aides		$445.70	PR
02/10/2009	537	0	0		0			Bus Aides		$150.00	PR
02/25/2009	585	0	0		0			Bus Aides		$445.70	PR
03/10/2009	629	0	0		0			Bus Aides		$150.00	PR
03/25/2009	679	0	0		0			Bus Aides		$445.70	PR
04/10/2009	709	0	0		0			Bus Aides		$150.00	PR
04/24/2009	725	0	0		0			Bus Aides		$445.70	PR
05/11/2009	795	0	0		0			Bus Aides		$150.00	PR
05/22/2009	825	0	0		0			Bus Aides		$445.70	PR
06/10/2009	850	0	0		0			Bus Aides		$150.00	PR
06/25/2009	924	0	0		0			Bus Aides		$445.70	PR
06/30/2009	957	0	0		0			Bus Aides		$595.72	PR
06/30/2009	970	0	0		0			Bus Aides		$595.71	PR
06/30/2009	971	0	0		0			Bus Aides		-$595.71	PR
06/30/2009	972	0	0		0			Bus Aides		$595.71	PR
06/30/2009	973	0	0		0			Bus Aides		-$595.71	PR
06/30/2009	974	0	0		0			Bus Aides		$595.71	PR
									Detail Total:	$7,010.97	

100.681.118.000.000	**$21,930.00**	**$21,930.00**	**$21,930.00**	**$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
07/25/2008	19	0	0		0			Mechanics Salaries		$1,827.50	PR
08/25/2008	67	0	0		0			Mechanics Salaries		$1,827.50	PR
09/25/2008	153	0	0		0			Mechanics Salaries		$1,827.50	PR
10/24/2008	215	0	0		0			Mechanics Salaries		$1,827.50	PR
11/25/2008	296	0	0		0			Mechanics Salaries		$1,827.50	PR
12/19/2008	419	0	0		0			Mechanics Salaries		$1,827.50	PR
01/21/2009	491	0	0		0			Mechanics Salaries		$1,827.50	PR
02/25/2009	589	0	0		0			Mechanics Salaries		$1,827.50	PR
03/25/2009	677	0	0		0			Mechanics Salaries		$1,827.50	PR
04/24/2009	723	0	0		0			Mechanics Salaries		$1,827.50	PR
05/22/2009	823	0	0		0			Mechanics Salaries		$1,827.50	PR
06/25/2009	913	0	0		0			Mechanics Salaries		$1,827.50	PR
									Detail Total:	$21,930.00	

100.681.119.000.000	**$21,930.00**	**$21,930.00**	**$21,930.00**	**$0.00**	**$0.00**	**$0.00**
Transportation Supervisor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Transportation Supervisor		$1,827.50	PR
08/25/2008	67	0	0		0			Transportation Supervisor		$1,827.50	PR
09/25/2008	153	0	0		0			Transportation Supervisor		$1,827.50	PR
10/24/2008	215	0	0		0			Transportation Supervisor		$1,827.50	PR
11/25/2008	296	0	0		0			Transportation Supervisor		$1,827.50	PR
12/19/2008	419	0	0		0			Transportation Supervisor		$1,827.50	PR
01/21/2009	491	0	0		0			Transportation Supervisor		$1,827.50	PR
02/25/2009	589	0	0		0			Transportation Supervisor		$1,827.50	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 100.681.119.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	677	0	0		0			Transportation Supervisor		$1,827.50	PR
04/24/2009	723	0	0		0			Transportation Supervisor		$1,827.50	PR
05/22/2009	823	0	0		0			Transportation Supervisor		$1,827.50	PR
06/25/2009	913	0	0		0			Transportation Supervisor		$1,827.50	PR
									Detail Total:	$21,930.00	

100.681.120.000.000	**$4,949.00**	**$4,948.20**	**$4,948.20**	**$0.80**	**$0.00**	**$0.80**
Dispatcher						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Dispatcher		$345.84	PR
10/24/2008	218	0	0		0			Dispatcher		$345.84	PR
11/25/2008	299	0	0		0			Dispatcher		$341.19	PR
12/19/2008	421	0	0		0			Dispatcher		$331.89	PR
01/21/2009	489	0	0		0			Dispatcher		$308.64	PR
02/25/2009	585	0	0		0			Dispatcher		$308.64	PR
03/25/2009	679	0	0		0			Dispatcher		$308.64	PR
04/24/2009	725	0	0		0			Dispatcher		$308.64	PR
04/24/2009	730	0	0		0			Dispatcher		$228.34	PR
05/22/2009	825	0	0		0			Dispatcher		$325.56	PR
05/22/2009	831	0	0		0			Dispatcher		$372.80	PR
06/25/2009	924	0	0		0			Dispatcher		$345.84	PR
06/25/2009	939	0	0		0			Dispatcher		$459.01	PR
06/30/2009	957	0	0		0			Dispatcher		$308.64	PR
06/30/2009	970	0	0		0			Dispatcher		$308.69	PR
06/30/2009	971	0	0		0			Dispatcher		-$308.69	PR
06/30/2009	972	0	0		0			Dispatcher		$308.69	PR
06/30/2009	973	0	0		0			Dispatcher		-$308.69	PR
06/30/2009	974	0	0		0			Dispatcher		$308.69	PR
									Detail Total:	$4,948.20	

100.681.165.000.000	**$12,966.00**	**$12,965.08**	**$12,965.08**	**$0.92**	**$0.00**	**$0.92**
Transportation Substitutes						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Transportation Substitutes		$444.64	PR
09/25/2008	155	0	0		0			Transportation Substitutes		$123.24	PR
10/24/2008	215	0	0		0			Transportation Substitutes		$1,777.60	PR
10/24/2008	218	0	0		0			Transportation Substitutes		$1,403.37	PR
11/25/2008	296	0	0		0			Transportation Substitutes		$985.89	PR
11/25/2008	299	0	0		0			Transportation Substitutes		$525.64	PR
12/19/2008	419	0	0		0			Transportation Substitutes		$734.38	PR
12/19/2008	421	0	0		0			Transportation Substitutes		$450.19	PR
01/21/2009	489	0	0		0			Transportation Substitutes		$256.53	PR
01/21/2009	491	0	0		0			Transportation Substitutes		$196.17	PR
02/25/2009	585	0	0		0			Transportation Substitutes		$462.19	PR
02/25/2009	589	0	0		0			Transportation Substitutes		$740.16	PR
03/25/2009	677	0	0		0			Transportation Substitutes		$1,237.38	PR
03/25/2009	679	0	0		0			Transportation Substitutes		$555.82	PR
04/24/2009	723	0	0		0			Transportation Substitutes		$337.01	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			Transportation Substitutes		$373.86	PR
05/22/2009	823	0	0		0			Transportation Substitutes		$900.38	PR
05/22/2009	825	0	0		0			Transportation Substitutes		$748.88	PR
06/25/2009	913	0	0		0			Transportation Substitutes		$387.31	PR
06/25/2009	924	0	0		0			Transportation Substitutes		$324.44	PR
									Detail Total:	$12,965.08	

100.681.210.000.000	**$22,677.00**	**$22,676.87**	**$22,676.87**	**$0.13**	**$0.00**	**$0.13**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$379.75	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$379.75	PR
09/10/2008	128	0	0		0			PERSI - Retirement		$87.28	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$394.59	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$1,414.64	PR
10/10/2008	201	0	0		0			PERSI - Retirement		$87.28	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$394.59	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$1,324.63	PR
11/10/2008	267	0	0		0			PERSI - Retirement		$87.28	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$379.75	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$1,364.96	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$25.98	PR
12/10/2008	363	0	0		0			PERSI - Retirement		$87.28	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$379.75	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$1,462.24	PR
01/12/2009	444	0	0		0			PERSI - Retirement		$87.28	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$1,472.44	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$379.75	PR
02/10/2009	537	0	0		0			PERSI - Retirement		$87.28	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$1,428.08	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$379.75	PR
03/10/2009	629	0	0		0			PERSI - Retirement		$87.28	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$379.75	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$1,414.85	PR
04/10/2009	709	0	0		0			PERSI - Retirement		$87.28	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$379.75	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$1,478.08	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$23.72	PR
05/11/2009	795	0	0		0			PERSI - Retirement		$87.28	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$379.75	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$1,376.52	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$38.73	PR
06/10/2009	850	0	0		0			PERSI - Retirement		$87.28	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$379.75	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$1,458.30	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$47.69	PR
06/30/2009	955	0	0		0			PERSI - Retirement		$71.69	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$1,371.56	PR
06/30/2009	968	0	0		0			PERSI - Retirement		$71.69	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	970	0	0		0			PERSI - Retirement		$1,371.59	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$1,371.59	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$1,371.59	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$1,371.59	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$1,371.59	PR
									Detail Total:	$22,676.87	

100.681.210.000.200	**$786.00**	**$785.84**	**$785.84**	**$0.16**	**$0.00**	**$0.16**
Pupil-To-School Transportation Program						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Retirement		$15.73	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$41.26	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$48.61	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$131.59	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$27.03	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$13.50	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$26.21	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$104.10	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$75.19	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$35.01	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$267.61	PR
									Detail Total:	$785.84	

100.681.210.000.300	**$197.00**	**$196.73**	**$196.73**	**$0.27**	**$0.00**	**$0.27**
Pupil-To-School Transportation Program						**0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$6.18	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$21.44	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$25.04	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$20.61	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$13.60	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$21.44	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$22.26	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$19.37	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$22.26	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$24.53	PR
									Detail Total:	$196.73	

100.681.210.000.400	**$311.00**	**$310.28**	**$310.28**	**$0.72**	**$0.00**	**$0.72**
Pupil-To-School Transportation Program						**0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$2.06	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$35.04	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$36.76	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$35.59	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$15.24	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$29.93	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.210.000.400

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			PERSI - Retirement		$45.66	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$32.91	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$43.08	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$34.01	PR
									Detail Total:	$310.28	

100.681.210.000.500 **$468.00** **$467.22** **$467.22** **$0.78** **$0.00** **$0.78**

Pupil-To-School Transportation Program **0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$17.30	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$56.62	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$56.25	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$33.98	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$41.86	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$38.67	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$64.57	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$17.29	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$49.17	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$91.51	PR
									Detail Total:	$467.22	

100.681.210.000.600 **$194.00** **$193.17** **$193.17** **$0.83** **$0.00** **$0.83**

Pupil-To-School Transportation Program **0.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			PERSI - Retirement		$7.67	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$118.60	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$2.31	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$16.06	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$6.22	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$35.77	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$2.06	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$0.82	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$1.24	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$2.42	PR
									Detail Total:	$193.17	

100.681.210.000.616 **$971.00** **$970.88** **$970.88** **$0.12** **$0.00** **$0.12**

Pupil-To-School Transportation Program **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$7.01	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$92.33	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$115.44	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$89.86	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$53.17	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$122.44	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$131.06	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$100.30	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.210.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			PERSI - Retirement		$140.00	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$119.27	PR
									Detail Total:	$970.88	

100.681.210.000.650 **$207.00** **$206.98** **$206.98** **$0.02** **$0.00** **$0.02**

Pupil-To-School Transportation Program **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$77.91	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$61.01	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$43.29	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$2.06	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$11.95	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$0.84	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$2.48	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$1.24	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$0.84	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$4.13	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$1.23	PR
									Detail Total:	$206.98	

100.681.220.000.000 **$17,500.00** **$16,840.81** **$16,840.81** **$659.19** **$0.00** **$659.19**

FICA **3.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$53.00	PR
07/25/2008	19	0	0		0			FICA - Social Security		$226.61	PR
08/25/2008	67	0	0		0			FICA - Medicare		$53.00	PR
08/25/2008	67	0	0		0			FICA - Social Security		$226.61	PR
09/10/2008	128	0	0		0			FICA - Medicare		$12.19	PR
09/10/2008	128	0	0		0			FICA - Social Security		$52.08	PR
09/25/2008	153	0	0		0			FICA - Medicare		$59.40	PR
09/25/2008	153	0	0		0			FICA - Social Security		$254.00	PR
09/25/2008	155	0	0		0			FICA - Medicare		$183.87	PR
09/25/2008	155	0	0		0			FICA - Social Security		$786.18	PR
10/10/2008	201	0	0		0			FICA - Medicare		$12.19	PR
10/10/2008	201	0	0		0			FICA - Social Security		$52.08	PR
10/24/2008	215	0	0		0			FICA - Medicare		$78.74	PR
10/24/2008	215	0	0		0			FICA - Social Security		$336.64	PR
10/24/2008	218	0	0		0			FICA - Medicare		$199.99	PR
10/24/2008	218	0	0		0			FICA - Social Security		$855.12	PR
11/10/2008	267	0	0		0			FICA - Medicare		$12.19	PR
11/10/2008	267	0	0		0			FICA - Social Security		$52.08	PR
11/25/2008	296	0	0		0			FICA - Medicare		$67.30	PR
11/25/2008	296	0	0		0			FICA - Social Security		$287.73	PR
11/25/2008	299	0	0		0			FICA - Medicare		$193.46	PR
11/25/2008	299	0	0		0			FICA - Social Security		$827.23	PR
11/25/2008	301	0	0		0			FICA - Medicare		$3.63	PR
11/25/2008	301	0	0		0			FICA - Social Security		$15.50	PR
12/10/2008	363	0	0		0			FICA - Medicare		$12.19	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/10/2008	363	0	0		0			FICA - Social Security		$52.08	PR
12/19/2008	419	0	0		0			FICA - Medicare		$63.63	PR
12/19/2008	419	0	0		0			FICA - Social Security		$272.15	PR
12/19/2008	421	0	0		0			FICA - Medicare		$196.05	PR
12/19/2008	421	0	0		0			FICA - Social Security		$838.32	PR
01/12/2009	444	0	0		0			FICA - Medicare		$12.19	PR
01/12/2009	444	0	0		0			FICA - Social Security		$52.08	PR
01/21/2009	489	0	0		0			FICA - Medicare		$194.47	PR
01/21/2009	489	0	0		0			FICA - Social Security		$831.47	PR
01/21/2009	491	0	0		0			FICA - Medicare		$55.85	PR
01/21/2009	491	0	0		0			FICA - Social Security		$238.78	PR
02/10/2009	537	0	0		0			FICA - Medicare		$12.19	PR
02/10/2009	537	0	0		0			FICA - Social Security		$52.08	PR
02/25/2009	585	0	0		0			FICA - Medicare		$192.40	PR
02/25/2009	585	0	0		0			FICA - Social Security		$822.71	PR
02/25/2009	589	0	0		0			FICA - Medicare		$63.74	PR
02/25/2009	589	0	0		0			FICA - Social Security		$272.49	PR
03/10/2009	629	0	0		0			FICA - Medicare		$12.19	PR
03/10/2009	629	0	0		0			FICA - Social Security		$52.08	PR
03/25/2009	677	0	0		0			FICA - Medicare		$70.94	PR
03/25/2009	677	0	0		0			FICA - Social Security		$303.32	PR
03/25/2009	679	0	0		0			FICA - Medicare		$191.81	PR
03/25/2009	679	0	0		0			FICA - Social Security		$820.16	PR
04/10/2009	709	0	0		0			FICA - Medicare		$12.19	PR
04/10/2009	709	0	0		0			FICA - Social Security		$52.08	PR
04/24/2009	723	0	0		0			FICA - Medicare		$57.88	PR
04/24/2009	723	0	0		0			FICA - Social Security		$247.51	PR
04/24/2009	725	0	0		0			FICA - Medicare		$197.51	PR
04/24/2009	725	0	0		0			FICA - Social Security		$844.58	PR
04/24/2009	730	0	0		0			FICA - Medicare		$3.31	PR
04/24/2009	730	0	0		0			FICA - Social Security		$14.16	PR
05/11/2009	795	0	0		0			FICA - Medicare		$12.19	PR
05/11/2009	795	0	0		0			FICA - Social Security		$52.08	PR
05/22/2009	823	0	0		0			FICA - Medicare		$66.06	PR
05/22/2009	823	0	0		0			FICA - Social Security		$282.44	PR
05/22/2009	825	0	0		0			FICA - Medicare		$191.08	PR
05/22/2009	825	0	0		0			FICA - Social Security		$817.00	PR
05/22/2009	831	0	0		0			FICA - Medicare		$5.40	PR
05/22/2009	831	0	0		0			FICA - Social Security		$23.12	PR
06/10/2009	850	0	0		0			FICA - Medicare		$12.19	PR
06/10/2009	850	0	0		0			FICA - Social Security		$52.08	PR
06/25/2009	913	0	0		0			FICA - Medicare		$58.61	PR
06/25/2009	913	0	0		0			FICA - Social Security		$250.62	PR
06/25/2009	924	0	0		0			FICA - Medicare		$196.03	PR
06/25/2009	924	0	0		0			FICA - Social Security		$838.28	PR
06/25/2009	939	0	0		0			FICA - Medicare		$6.66	PR
06/25/2009	939	0	0		0			FICA - Social Security		$28.46	PR
06/30/2009	955	0	0		0			FICA - Medicare		$10.01	PR
06/30/2009	955	0	0		0			FICA - Social Security		$42.78	PR
06/30/2009	957	0	0		0			FICA - Medicare		$174.81	PR
06/30/2009	957	0	0		0			FICA - Social Security		$747.51	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2009	968	0	0		0			FICA - Medicare		$10.01	PR
06/30/2009	968	0	0		0			FICA - Social Security		$42.78	PR
06/30/2009	970	0	0		0			FICA - Medicare		$171.56	PR
06/30/2009	970	0	0		0			FICA - Social Security		$733.64	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$171.56	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$733.64	PR
06/30/2009	972	0	0		0			FICA - Medicare		$171.56	PR
06/30/2009	972	0	0		0			FICA - Social Security		$733.64	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$171.56	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$733.64	PR
06/30/2009	974	0	0		0			FICA - Medicare		$171.56	PR
06/30/2009	974	0	0		0			FICA - Social Security		$733.64	PR
									Detail Total:	$16,840.81	

100.681.220.000.200	**$536.00**	**$535.03**	**$535.03**	**$0.97**	**$0.00**	**$0.97**
Pupil-To-School Transportation Program						**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			FICA - Medicare		$2.20	PR
07/25/2008	17	0	0		0			FICA - Social Security		$9.39	PR
08/25/2008	67	0	0		0			FICA - Medicare		$5.75	PR
08/25/2008	67	0	0		0			FICA - Social Security		$24.62	PR
10/24/2008	218	0	0		0			FICA - Medicare		$5.95	PR
10/24/2008	218	0	0		0			FICA - Social Security		$25.47	PR
11/25/2008	299	0	0		0			FICA - Medicare		$16.88	PR
11/25/2008	299	0	0		0			FICA - Social Security		$72.20	PR
12/19/2008	421	0	0		0			FICA - Medicare		$3.43	PR
12/19/2008	421	0	0		0			FICA - Social Security		$14.65	PR
01/21/2009	489	0	0		0			FICA - Medicare		$1.84	PR
01/21/2009	489	0	0		0			FICA - Social Security		$7.85	PR
02/25/2009	585	0	0		0			FICA - Medicare		$3.18	PR
02/25/2009	585	0	0		0			FICA - Social Security		$13.68	PR
03/25/2009	679	0	0		0			FICA - Medicare		$13.18	PR
03/25/2009	679	0	0		0			FICA - Social Security		$56.19	PR
04/24/2009	725	0	0		0			FICA - Medicare		$9.84	PR
04/24/2009	725	0	0		0			FICA - Social Security		$42.11	PR
05/22/2009	825	0	0		0			FICA - Medicare		$4.73	PR
05/22/2009	825	0	0		0			FICA - Social Security		$20.26	PR
06/25/2009	924	0	0		0			FICA - Medicare		$34.43	PR
06/25/2009	924	0	0		0			FICA - Social Security		$147.20	PR
									Detail Total:	$535.03	

100.681.220.000.300	**$144.00**	**$143.76**	**$143.76**	**$0.24**	**$0.00**	**$0.24**
Pupil-To-School Transportation Program						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$0.86	PR
09/25/2008	155	0	0		0			FICA - Social Security		$3.65	PR
10/24/2008	218	0	0		0			FICA - Medicare		$2.98	PR
10/24/2008	218	0	0		0			FICA - Social Security		$12.70	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
11/25/2008	299	0	0		0			FICA - Medicare		$3.48	PR
11/25/2008	299	0	0		0			FICA - Social Security		$14.85	PR
12/19/2008	421	0	0		0			FICA - Medicare		$2.85	PR
12/19/2008	421	0	0		0			FICA - Social Security		$12.20	PR
01/21/2009	489	0	0		0			FICA - Medicare		$1.88	PR
01/21/2009	489	0	0		0			FICA - Social Security		$8.04	PR
02/25/2009	585	0	0		0			FICA - Medicare		$2.97	PR
02/25/2009	585	0	0		0			FICA - Social Security		$12.69	PR
03/25/2009	679	0	0		0			FICA - Medicare		$3.08	PR
03/25/2009	679	0	0		0			FICA - Social Security		$13.21	PR
04/24/2009	725	0	0		0			FICA - Medicare		$2.69	PR
04/24/2009	725	0	0		0			FICA - Social Security		$11.45	PR
05/22/2009	825	0	0		0			FICA - Medicare		$3.09	PR
05/22/2009	825	0	0		0			FICA - Social Security		$13.22	PR
06/25/2009	924	0	0		0			FICA - Medicare		$3.39	PR
06/25/2009	924	0	0		0			FICA - Social Security		$14.48	PR
									Detail Total:	$143.76	

100.681.220.000.400	**$306.00**	**$226.67**	**$226.67**	**$79.33**	**$0.00**	**$79.33**
Pupil-To-School Transportation Program						**25.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$0.28	PR
09/25/2008	155	0	0		0			FICA - Social Security		$1.22	PR
10/24/2008	218	0	0		0			FICA - Medicare		$4.89	PR
10/24/2008	218	0	0		0			FICA - Social Security		$20.89	PR
11/25/2008	299	0	0		0			FICA - Medicare		$5.09	PR
11/25/2008	299	0	0		0			FICA - Social Security		$21.76	PR
12/19/2008	421	0	0		0			FICA - Medicare		$4.95	PR
12/19/2008	421	0	0		0			FICA - Social Security		$21.11	PR
01/21/2009	489	0	0		0			FICA - Medicare		$2.11	PR
01/21/2009	489	0	0		0			FICA - Social Security		$9.02	PR
02/25/2009	585	0	0		0			FICA - Medicare		$4.12	PR
02/25/2009	585	0	0		0			FICA - Social Security		$17.64	PR
03/25/2009	679	0	0		0			FICA - Medicare		$6.33	PR
03/25/2009	679	0	0		0			FICA - Social Security		$27.04	PR
04/24/2009	725	0	0		0			FICA - Medicare		$4.54	PR
04/24/2009	725	0	0		0			FICA - Social Security		$19.43	PR
05/22/2009	825	0	0		0			FICA - Medicare		$5.96	PR
05/22/2009	825	0	0		0			FICA - Social Security		$25.47	PR
06/25/2009	924	0	0		0			FICA - Medicare		$4.72	PR
06/25/2009	924	0	0		0			FICA - Social Security		$20.10	PR
									Detail Total:	$226.67	

100.681.220.000.500	**$803.00**	**$343.65**	**$343.65**	**$459.35**	**$0.00**	**$459.35**
Pupil-To-School Transportation Program						**57.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			FICA - Medicare		$0.99	PR
09/25/2008	153	0	0		0			FICA - Social Security		$4.21	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.220.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$2.21	PR
09/25/2008	155	0	0		0			FICA - Social Security		$9.46	PR
10/24/2008	218	0	0		0			FICA - Medicare		$7.66	PR
10/24/2008	218	0	0		0			FICA - Social Security		$32.79	PR
11/25/2008	296	0	0		0			FICA - Medicare		$0.87	PR
11/25/2008	296	0	0		0			FICA - Social Security		$3.74	PR
11/25/2008	299	0	0		0			FICA - Medicare		$7.91	PR
11/25/2008	299	0	0		0			FICA - Social Security		$33.78	PR
12/19/2008	419	0	0		0			FICA - Medicare		$0.30	PR
12/19/2008	419	0	0		0			FICA - Social Security		$1.24	PR
12/19/2008	421	0	0		0			FICA - Medicare		$4.37	PR
12/19/2008	421	0	0		0			FICA - Social Security		$18.68	PR
01/21/2009	489	0	0		0			FICA - Medicare		$5.63	PR
01/21/2009	489	0	0		0			FICA - Social Security		$24.06	PR
02/25/2009	585	0	0		0			FICA - Medicare		$5.09	PR
02/25/2009	585	0	0		0			FICA - Social Security		$21.74	PR
03/25/2009	677	0	0		0			FICA - Medicare		$0.44	PR
03/25/2009	677	0	0		0			FICA - Social Security		$1.87	PR
03/25/2009	679	0	0		0			FICA - Medicare		$8.82	PR
03/25/2009	679	0	0		0			FICA - Social Security		$37.72	PR
04/24/2009	723	0	0		0			FICA - Medicare		$0.15	PR
04/24/2009	723	0	0		0			FICA - Social Security		$0.62	PR
04/24/2009	725	0	0		0			FICA - Medicare		$2.37	PR
04/24/2009	725	0	0		0			FICA - Social Security		$10.11	PR
05/22/2009	825	0	0		0			FICA - Medicare		$6.74	PR
05/22/2009	825	0	0		0			FICA - Social Security		$28.76	PR
06/25/2009	924	0	0		0			FICA - Medicare		$11.60	PR
06/25/2009	924	0	0		0			FICA - Social Security		$49.72	PR
									Detail Total:	$343.65	

100.681.220.000.600	**$490.00**	**$348.99**	**$348.99**	**$141.01**	**$0.00**	**$141.01**
Pupil-To-School Transportation Program						**28.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$6.56	PR
07/25/2008	19	0	0		0			FICA - Social Security		$28.07	PR
08/25/2008	67	0	0		0			FICA - Medicare		$5.80	PR
08/25/2008	67	0	0		0			FICA - Social Security		$24.79	PR
08/25/2008	74	0	0		0			FICA - Medicare		$1.07	PR
08/25/2008	74	0	0		0			FICA - Social Security		$4.58	PR
09/25/2008	153	0	0		0			FICA - Medicare		$13.68	PR
09/25/2008	153	0	0		0			FICA - Social Security		$58.47	PR
09/25/2008	155	0	0		0			FICA - Medicare		$15.42	PR
09/25/2008	155	0	0		0			FICA - Social Security		$65.90	PR
10/24/2008	215	0	0		0			FICA - Medicare		$5.76	PR
10/24/2008	215	0	0		0			FICA - Social Security		$24.64	PR
10/24/2008	218	0	0		0			FICA - Medicare		$1.71	PR
10/24/2008	218	0	0		0			FICA - Social Security		$7.31	PR
11/25/2008	296	0	0		0			FICA - Medicare		$1.43	PR
11/25/2008	296	0	0		0			FICA - Social Security		$6.08	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.220.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			FICA - Medicare		$2.31	PR
11/25/2008	299	0	0		0			FICA - Social Security		$9.91	PR
01/21/2009	489	0	0		0			FICA - Medicare		$0.98	PR
01/21/2009	489	0	0		0			FICA - Social Security		$4.17	PR
01/21/2009	491	0	0		0			FICA - Medicare		$0.33	PR
01/21/2009	491	0	0		0			FICA - Social Security		$1.40	PR
02/25/2009	585	0	0		0			FICA - Medicare		$5.22	PR
02/25/2009	585	0	0		0			FICA - Social Security		$22.25	PR
02/25/2009	589	0	0		0			FICA - Medicare		$1.61	PR
02/25/2009	589	0	0		0			FICA - Social Security		$6.87	PR
03/25/2009	677	0	0		0			FICA - Medicare		$2.96	PR
03/25/2009	677	0	0		0			FICA - Social Security		$12.63	PR
03/25/2009	679	0	0		0			FICA - Medicare		$0.28	PR
03/25/2009	679	0	0		0			FICA - Social Security		$1.19	PR
04/24/2009	723	0	0		0			FICA - Medicare		$0.44	PR
04/24/2009	723	0	0		0			FICA - Social Security		$1.87	PR
04/24/2009	725	0	0		0			FICA - Medicare		$0.12	PR
04/24/2009	725	0	0		0			FICA - Social Security		$0.49	PR
05/22/2009	825	0	0		0			FICA - Medicare		$0.17	PR
05/22/2009	825	0	0		0			FICA - Social Security		$0.74	PR
05/22/2009	831	0	0		0			FICA - Medicare		$0.34	PR
05/22/2009	831	0	0		0			FICA - Social Security		$1.44	PR
									Detail Total:	$348.99	

100.681.220.000.616	**$703.00**	**$702.38**	**$702.38**	**$0.62**	**$0.00**	**$0.62**
Pupil-To-School Transportation Program						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$0.98	PR
09/25/2008	155	0	0		0			FICA - Social Security		$4.18	PR
10/24/2008	218	0	0		0			FICA - Medicare		$12.73	PR
10/24/2008	218	0	0		0			FICA - Social Security		$54.37	PR
11/25/2008	299	0	0		0			FICA - Medicare		$15.81	PR
11/25/2008	299	0	0		0			FICA - Social Security		$67.64	PR
12/19/2008	421	0	0		0			FICA - Medicare		$12.34	PR
12/19/2008	421	0	0		0			FICA - Social Security		$52.77	PR
01/21/2009	489	0	0		0			FICA - Medicare		$7.28	PR
01/21/2009	489	0	0		0			FICA - Social Security		$31.14	PR
02/25/2009	585	0	0		0			FICA - Medicare		$16.84	PR
02/25/2009	585	0	0		0			FICA - Social Security		$72.05	PR
03/25/2009	679	0	0		0			FICA - Medicare		$17.86	PR
03/25/2009	679	0	0		0			FICA - Social Security		$76.37	PR
04/24/2009	725	0	0		0			FICA - Medicare		$13.82	PR
04/24/2009	725	0	0		0			FICA - Social Security		$59.07	PR
05/22/2009	825	0	0		0			FICA - Medicare		$19.17	PR
05/22/2009	825	0	0		0			FICA - Social Security		$82.05	PR
06/25/2009	924	0	0		0			FICA - Medicare		$16.28	PR
06/25/2009	924	0	0		0			FICA - Social Security		$69.63	PR
									Detail Total:	$702.38	

100.681.220.000.650	**$243.00**	**$150.84**	**$150.84**	**$92.16**	**$0.00**	**$92.16**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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						**37.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$10.87	PR
07/25/2008	19	0	0		0			FICA - Social Security		$46.49	PR
08/25/2008	67	0	0		0			FICA - Medicare		$8.52	PR
08/25/2008	67	0	0		0			FICA - Social Security		$36.40	PR
09/25/2008	155	0	0		0			FICA - Medicare		$5.84	PR
09/25/2008	155	0	0		0			FICA - Social Security		$25.00	PR
10/24/2008	218	0	0		0			FICA - Medicare		$0.28	PR
10/24/2008	218	0	0		0			FICA - Social Security		$1.20	PR
11/25/2008	299	0	0		0			FICA - Medicare		$1.63	PR
11/25/2008	299	0	0		0			FICA - Social Security		$6.96	PR
12/19/2008	421	0	0		0			FICA - Medicare		$0.11	PR
12/19/2008	421	0	0		0			FICA - Social Security		$0.48	PR
01/21/2009	489	0	0		0			FICA - Medicare		$0.33	PR
01/21/2009	489	0	0		0			FICA - Social Security		$1.43	PR
02/25/2009	585	0	0		0			FICA - Medicare		$0.17	PR
02/25/2009	585	0	0		0			FICA - Social Security		$0.72	PR
04/24/2009	725	0	0		0			FICA - Medicare		$0.10	PR
04/24/2009	725	0	0		0			FICA - Social Security		$0.47	PR
05/22/2009	825	0	0		0			FICA - Medicare		$0.56	PR
05/22/2009	825	0	0		0			FICA - Social Security		$2.39	PR
06/25/2009	924	0	0		0			FICA - Medicare		$0.17	PR
06/25/2009	924	0	0		0			FICA - Social Security		$0.72	PR
									Detail Total:	$150.84	

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	**$710.00**	**$705.26**	**$705.26**	**$4.74**	**$0.00**	**$4.74**
Life Insurance						**0.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$3.70	PR
08/25/2008	67	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2008	153	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2008	155	0	0		0			Regence Life Insurance		$53.72	PR
10/24/2008	215	0	0		0			Regence Life Insurance		$3.70	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$50.94	PR
10/31/2008	281	0	0		0			Life Insurance		$2.28	GL
11/25/2008	296	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$51.40	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$3.70	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$56.95	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$56.58	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$3.70	PR
02/28/2009	582	0	0		0			Life Insurance		$2.56	GL
02/25/2009	585	0	0		0			Regence Life Insurance		$53.08	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2009	679	0	0		0			Regence Life Insurance		$52.29	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$3.70	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$54.87	PR
04/30/2009	800	0	0		0			Life Insurance		$3.85	GL
05/22/2009	823	0	0		0			Regence Life Insurance		$3.70	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$53.04	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$53.88	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$54.95	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$54.95	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$54.95	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$54.95	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$54.95	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$54.95	PR
06/30/2009	980	0	0		0			Life Insurance		$5.52	GL
									Detail Total:	$705.26	

100.681.240.000.000	**$61,062.00**	**$60,257.42**	**$60,257.42**	**$804.58**	**$0.00**	**$804.58**
Health Insurance						**1.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
07/25/2008	19	0	0		0			Delta Dental 125		$29.00	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
08/25/2008	67	0	0		0			Delta Dental 125		$31.60	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	153	0	0		0			Delta Dental 125		$31.60	PR
09/25/2008	155	0	0		0			Blue Cross		$507.17	PR
09/25/2008	155	0	0		0			Blue Cross 125		$1,233.28	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$1,386.89	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$990.30	PR
09/25/2008	155	0	0		0			Delta Dental		$221.23	PR
09/25/2008	155	0	0		0			Delta Dental 125		$202.08	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	215	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross		$507.17	PR
10/24/2008	218	0	0		0			Blue Cross 125		$1,170.46	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$1,207.24	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$1,030.94	PR
10/24/2008	218	0	0		0			Delta Dental		$194.21	PR
10/24/2008	218	0	0		0			Delta Dental 125		$207.22	PR
10/31/2008	281	0	0		0			Health Insurance		$280.51	GL
11/25/2008	296	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	296	0	0		0			Delta Dental 125		$31.60	PR
11/25/2008	299	0	0		0			Blue Cross		$507.17	PR
11/25/2008	299	0	0		0			Blue Cross 125		$1,210.31	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$1,226.69	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$1,004.12	PR
11/25/2008	299	0	0		0			Delta Dental		$199.41	PR
11/25/2008	299	0	0		0			Delta Dental 125		$205.57	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2008-2009** From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
12/19/2008	419	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	419	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross		$507.17	PR
12/19/2008	421	0	0		0			Blue Cross 125		$1,268.87	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$1,585.27	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$1,045.68	PR
12/19/2008	421	0	0		0			Delta Dental		$242.33	PR
12/19/2008	421	0	0		0			Delta Dental 125		$208.33	PR
01/21/2009	489	0	0		0			Blue Cross		$507.17	PR
01/21/2009	489	0	0		0			Blue Cross 125		$1,279.91	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$1,570.65	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$1,025.18	PR
01/21/2009	489	0	0		0			Delta Dental		$240.64	PR
01/21/2009	489	0	0		0			Delta Dental 125		$208.09	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	491	0	0		0			Delta Dental 125		$31.60	PR
02/28/2009	582	0	0		0			Health Insurance		$284.22	GL
02/25/2009	585	0	0		0			Blue Cross		$507.82	PR
02/25/2009	585	0	0		0			Blue Cross 125		$1,071.68	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$1,485.37	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$1,018.10	PR
02/25/2009	585	0	0		0			Delta Dental		$223.98	PR
02/25/2009	585	0	0		0			Delta Dental 125		$194.81	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	589	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	677	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross		$503.90	PR
03/25/2009	679	0	0		0			Blue Cross 125		$1,167.97	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$1,363.94	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$988.52	PR
03/25/2009	679	0	0		0			Delta Dental		$215.35	PR
03/25/2009	679	0	0		0			Delta Dental 125		$196.89	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	723	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross		$507.17	PR
04/24/2009	725	0	0		0			Blue Cross 125		$1,155.35	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$1,563.71	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$1,017.96	PR
04/24/2009	725	0	0		0			Delta Dental		$237.95	PR
04/24/2009	725	0	0		0			Delta Dental 125		$196.74	PR
04/30/2009	800	0	0		0			Health Insurance		$413.59	GL
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	823	0	0		0			Delta Dental 125		$31.60	PR
05/22/2009	825	0	0		0			Blue Cross		$509.45	PR
05/22/2009	825	0	0		0			Blue Cross 125		$1,136.59	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$1,443.05	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$973.14	PR
05/22/2009	825	0	0		0			Delta Dental		$221.49	PR
05/22/2009	825	0	0		0			Delta Dental 125		$193.67	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$309.20	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	913	0	0		0			Delta Dental 125		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross		$510.11	PR
06/25/2009	924	0	0		0			Blue Cross 125		$1,161.17	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$1,461.66	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$951.24	PR
06/25/2009	924	0	0		0			Delta Dental		$231.93	PR
06/25/2009	924	0	0		0			Delta Dental 125		$194.37	PR
06/30/2009	957	0	0		0			Blue Cross		$507.17	PR
06/30/2009	957	0	0		0			Blue Cross 125		$1,327.53	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$1,380.15	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$1,046.84	PR
06/30/2009	957	0	0		0			Delta Dental		$224.48	PR
06/30/2009	957	0	0		0			Delta Dental 125		$211.06	PR
06/30/2009	970	0	0		0			Blue Cross		$465.59	PR
06/30/2009	970	0	0		0			Blue Cross 125		$1,218.68	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$1,267.00	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$961.02	PR
06/30/2009	970	0	0		0			Delta Dental		$244.73	PR
06/30/2009	970	0	0		0			Delta Dental 125		$230.10	PR
06/30/2009	971	0	0		0			Blue Cross		-$465.59	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$1,218.68	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$1,267.00	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$961.02	PR
06/30/2009	971	0	0		0			Delta Dental		-$244.73	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$230.10	PR
06/30/2009	972	0	0		0			Blue Cross		$465.59	PR
06/30/2009	972	0	0		0			Blue Cross 125		$1,218.68	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$1,267.00	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$961.02	PR
06/30/2009	972	0	0		0			Delta Dental		$244.73	PR
06/30/2009	972	0	0		0			Delta Dental 125		$230.10	PR
06/30/2009	973	0	0		0			Blue Cross		-$465.59	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$1,218.68	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$1,267.00	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$961.02	PR
06/30/2009	973	0	0		0			Delta Dental		-$244.73	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$230.10	PR
06/30/2009	974	0	0		0			Blue Cross		$465.59	PR
06/30/2009	974	0	0		0			Blue Cross 125		$1,218.68	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$1,267.00	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$961.02	PR
06/30/2009	974	0	0		0			Delta Dental		$244.73	PR
06/30/2009	974	0	0		0			Delta Dental 125		$230.10	PR
06/30/2009	980	0	0		0			Health Insurance		$612.37	GL
									Detail Total:	$60,257.42	

100.681.260.000.000	**$560.00**	**$0.00**	**$0.00**	**$560.00**	**$0.00**	**$560.00**
Physical Exams & Drug Testing						**100.00%**
100.681.270.000.000	**$14,208.00**	**$11,914.93**	**$11,914.93**	**$2,293.07**	**$0.00**	**$2,293.07**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Workers Compensation **16.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$231.00	PR
08/25/2008	67	0	0		0			Workers Comp		$231.00	PR
09/10/2008	128	0	0		0			Workers Comp		$35.84	PR
09/25/2008	153	0	0		0			Workers Comp		$259.02	PR
09/25/2008	155	0	0		0			Workers Comp		$847.19	PR
10/10/2008	201	0	0		0			Workers Comp		$35.84	PR
10/24/2008	215	0	0		0			Workers Comp		$343.26	PR
10/24/2008	218	0	0		0			Workers Comp		$910.02	PR
11/10/2008	267	0	0		0			Workers Comp		$35.84	PR
11/25/2008	296	0	0		0			Workers Comp		$293.31	PR
11/25/2008	299	0	0		0			Workers Comp		$877.75	PR
11/25/2008	301	0	0		0			Workers Comp		$15.80	PR
12/10/2008	363	0	0		0			Workers Comp		$35.84	PR
12/19/2008	419	0	0		0			Workers Comp		$277.40	PR
12/19/2008	421	0	0		0			Workers Comp		$896.78	PR
01/12/2009	444	0	0		0			Workers Comp		$35.84	PR
01/21/2009	489	0	0		0			Workers Comp		$890.79	PR
01/21/2009	491	0	0		0			Workers Comp		$243.40	PR
02/10/2009	537	0	0		0			Workers Comp		$35.84	PR
02/25/2009	585	0	0		0			Workers Comp		$876.77	PR
02/25/2009	589	0	0		0			Workers Comp		$277.77	PR
03/10/2009	629	0	0		0			Workers Comp		$35.84	PR
03/25/2009	677	0	0		0			Workers Comp		$309.19	PR
03/25/2009	679	0	0		0			Workers Comp		$874.64	PR
04/10/2009	709	0	0		0			Workers Comp		$35.84	PR
04/24/2009	723	0	0		0			Workers Comp		$252.29	PR
04/24/2009	725	0	0		0			Workers Comp		$901.61	PR
04/24/2009	730	0	0		0			Workers Comp		$14.43	PR
05/11/2009	795	0	0		0			Workers Comp		$35.84	PR
05/22/2009	823	0	0		0			Workers Comp		$287.91	PR
05/22/2009	825	0	0		0			Workers Comp		$864.58	PR
05/22/2009	831	0	0		0			Workers Comp		$23.56	PR
06/10/2009	850	0	0		0			Workers Comp		$35.84	PR
06/25/2009	913	0	0		0			Workers Comp		$255.48	PR
06/25/2009	924	0	0		0			Workers Comp		$886.45	PR
06/25/2009	939	0	0		0			Workers Comp		$29.01	PR
06/30/2009	955	0	0		0			Workers Comp		$26.36	PR
06/30/2009	957	0	0		0			Workers Comp		$813.16	PR
06/30/2009	968	0	0		0			Workers Comp		$26.36	PR
06/30/2009	970	0	0		0			Workers Comp		$813.20	PR
06/30/2009	971	0	0		0			Workers Comp		-$813.20	PR
06/30/2009	972	0	0		0			Workers Comp		$813.20	PR
06/30/2009	973	0	0		0			Workers Comp		-$813.20	PR
06/30/2009	974	0	0		0			Workers Comp		$813.20	PR
06/30/2009	1038	0	0		0			ADJ TO ACTUAL TRANSP		-$2,292.96	GL
									Detail Total:	$11,914.93	

100.681.270.000.200	**$451.00**	**$450.43**	**$450.43**	**$0.57**	**$0.00**	**$0.57**
Pupil-To-School Transportation Program						**0.13%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2008	17	0	0		0			Workers Comp		$9.57	PR
08/25/2008	67	0	0		0			Workers Comp		$25.10	PR
10/24/2008	218	0	0		0			Workers Comp		$28.79	PR
11/25/2008	299	0	0		0			Workers Comp		$70.39	PR
12/19/2008	421	0	0		0			Workers Comp		$16.45	PR
01/21/2009	489	0	0		0			Workers Comp		$8.21	PR
02/25/2009	585	0	0		0			Workers Comp		$15.95	PR
03/25/2009	679	0	0		0			Workers Comp		$55.88	PR
04/24/2009	725	0	0		0			Workers Comp		$45.75	PR
05/22/2009	825	0	0		0			Workers Comp		$21.31	PR
06/25/2009	924	0	0		0			Workers Comp		$153.03	PR
									Detail Total:	$450.43	

100.681.270.000.300	**$120.00**	**$119.64**	**$119.64**	**$0.36**	**$0.00**		**$0.36**
Pupil-To-School Transportation Program							**0.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$3.76	PR
10/24/2008	218	0	0		0			Workers Comp		$13.03	PR
11/25/2008	299	0	0		0			Workers Comp		$15.23	PR
12/19/2008	421	0	0		0			Workers Comp		$12.53	PR
01/21/2009	489	0	0		0			Workers Comp		$8.27	PR
02/25/2009	585	0	0		0			Workers Comp		$13.04	PR
03/25/2009	679	0	0		0			Workers Comp		$13.54	PR
04/24/2009	725	0	0		0			Workers Comp		$11.78	PR
05/22/2009	825	0	0		0			Workers Comp		$13.54	PR
06/25/2009	924	0	0		0			Workers Comp		$14.92	PR
									Detail Total:	$119.64	

100.681.270.000.400	**$253.00**	**$188.93**	**$188.93**	**$64.07**	**$0.00**		**$64.07**
Pupil-To-School Transportation Program							**25.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$1.25	PR
10/24/2008	218	0	0		0			Workers Comp		$21.47	PR
11/25/2008	299	0	0		0			Workers Comp		$22.37	PR
12/19/2008	421	0	0		0			Workers Comp		$21.65	PR
01/21/2009	489	0	0		0			Workers Comp		$9.27	PR
02/25/2009	585	0	0		0			Workers Comp		$18.22	PR
03/25/2009	679	0	0		0			Workers Comp		$27.79	PR
04/24/2009	725	0	0		0			Workers Comp		$20.01	PR
05/22/2009	825	0	0		0			Workers Comp		$26.21	PR
06/25/2009	924	0	0		0			Workers Comp		$20.69	PR
									Detail Total:	$188.93	

100.681.270.000.500	**$536.00**	**$294.26**	**$294.26**	**$241.74**	**$0.00**		**$241.74**
Pupil-To-School Transportation Program							**45.10%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	153	0	0		0			Workers Comp		$4.29	PR
09/25/2008	155	0	0		0			Workers Comp		$10.53	PR
10/24/2008	218	0	0		0			Workers Comp		$35.38	PR
11/25/2008	296	0	0		0			Workers Comp		$3.81	PR
11/25/2008	299	0	0		0			Workers Comp		$35.11	PR
12/19/2008	419	0	0		0			Workers Comp		$1.28	PR
12/19/2008	421	0	0		0			Workers Comp		$20.69	PR
01/21/2009	489	0	0		0			Workers Comp		$25.47	PR
02/25/2009	585	0	0		0			Workers Comp		$23.36	PR
03/25/2009	677	0	0		0			Workers Comp		$1.91	PR
03/25/2009	679	0	0		0			Workers Comp		$39.26	PR
04/24/2009	723	0	0		0			Workers Comp		$0.64	PR
04/24/2009	725	0	0		0			Workers Comp		$10.19	PR
05/22/2009	825	0	0		0			Workers Comp		$28.62	PR
06/25/2009	924	0	0		0			Workers Comp		$53.72	PR
									Detail Total:	$294.26	

100.681.270.000.600 **$404.00** **$288.88** **$288.88** **$115.12** **$0.00** **$115.12**

Pupil-To-School Transportation Program **28.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$28.61	PR
08/25/2008	67	0	0		0			Workers Comp		$25.27	PR
08/25/2008	74	0	0		0			Workers Comp		$4.67	PR
09/25/2008	153	0	0		0			Workers Comp		$59.61	PR
09/25/2008	155	0	0		0			Workers Comp		$67.86	PR
10/24/2008	215	0	0		0			Workers Comp		$25.11	PR
10/24/2008	218	0	0		0			Workers Comp		$7.44	PR
11/25/2008	296	0	0		0			Workers Comp		$6.20	PR
11/25/2008	299	0	0		0			Workers Comp		$9.78	PR
01/21/2009	489	0	0		0			Workers Comp		$4.43	PR
01/21/2009	491	0	0		0			Workers Comp		$1.43	PR
02/25/2009	585	0	0		0			Workers Comp		$22.71	PR
02/25/2009	589	0	0		0			Workers Comp		$6.99	PR
03/25/2009	677	0	0		0			Workers Comp		$12.88	PR
03/25/2009	679	0	0		0			Workers Comp		$1.25	PR
04/24/2009	723	0	0		0			Workers Comp		$1.91	PR
04/24/2009	725	0	0		0			Workers Comp		$0.50	PR
05/22/2009	825	0	0		0			Workers Comp		$0.76	PR
05/22/2009	831	0	0		0			Workers Comp		$1.47	PR
									Detail Total:	$288.88	

100.681.270.000.616 **$588.00** **$587.30** **$587.30** **$0.70** **$0.00** **$0.70**

Pupil-To-School Transportation Program **0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$4.26	PR
10/24/2008	218	0	0		0			Workers Comp		$56.17	PR
11/25/2008	299	0	0		0			Workers Comp		$70.22	PR
12/19/2008	421	0	0		0			Workers Comp		$54.67	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.270.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	489	0	0		0			Workers Comp		$32.35	PR
02/25/2009	585	0	0		0			Workers Comp		$74.47	PR
03/25/2009	679	0	0		0			Workers Comp		$79.07	PR
04/24/2009	725	0	0		0			Workers Comp		$61.01	PR
05/22/2009	825	0	0		0			Workers Comp		$84.49	PR
06/25/2009	924	0	0		0			Workers Comp		$70.59	PR
									Detail Total:	$587.30	

100.681.270.000.650 **$200.00** **$125.87** **$125.87** **$74.13** **$0.00** **$74.13**

Pupil-To-School Transportation Program **37.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$47.39	PR
08/25/2008	67	0	0		0			Workers Comp		$37.11	PR
09/25/2008	155	0	0		0			Workers Comp		$26.33	PR
10/24/2008	218	0	0		0			Workers Comp		$1.25	PR
11/25/2008	299	0	0		0			Workers Comp		$7.27	PR
12/19/2008	421	0	0		0			Workers Comp		$0.51	PR
01/21/2009	489	0	0		0			Workers Comp		$1.50	PR
02/25/2009	585	0	0		0			Workers Comp		$0.75	PR
04/24/2009	725	0	0		0			Workers Comp		$0.51	PR
05/22/2009	825	0	0		0			Workers Comp		$2.50	PR
06/25/2009	924	0	0		0			Workers Comp		$0.75	PR
									Detail Total:	$125.87	

100.681.270.000.700 **$43.00** **$0.00** **$0.00** **$43.00** **$0.00** **$43.00**

Workmen's Compensation Insurance **100.00%**

100.681.280.000.000 **$2,551.00** **$2,531.78** **$2,531.78** **$19.22** **$0.00** **$19.22**

Sick Leave Retirement **0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$42.40	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$42.40	PR
09/10/2008	128	0	0		0			PERSI - Sick Leave		$9.74	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$44.06	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$157.94	PR
10/10/2008	201	0	0		0			PERSI - Sick Leave		$9.74	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$44.06	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$147.89	PR
11/10/2008	267	0	0		0			PERSI - Sick Leave		$9.74	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$42.40	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$152.39	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$2.90	PR
12/10/2008	363	0	0		0			PERSI - Sick Leave		$9.74	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$42.40	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$163.27	PR
01/12/2009	444	0	0		0			PERSI - Sick Leave		$9.74	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$164.40	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	491	0	0		0			PERSI - Sick Leave		$42.40	PR
02/10/2009	537	0	0		0			PERSI - Sick Leave		$9.74	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$159.44	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$42.40	PR
03/10/2009	629	0	0		0			PERSI - Sick Leave		$9.74	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$42.40	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$157.96	PR
04/10/2009	709	0	0		0			PERSI - Sick Leave		$9.74	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$42.40	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$165.04	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$2.65	PR
05/11/2009	795	0	0		0			PERSI - Sick Leave		$9.74	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$42.40	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$153.65	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$4.32	PR
06/10/2009	850	0	0		0			PERSI - Sick Leave		$9.74	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$42.40	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$162.83	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$5.32	PR
06/30/2009	955	0	0		0			PERSI - Sick Leave		$8.00	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$153.13	PR
06/30/2009	968	0	0		0			PERSI - Sick Leave		$8.00	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$153.13	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$153.13	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$153.13	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$153.13	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$153.13	PR
									Detail Total:	$2,531.78	

100.681.280.000.200	**$88.00**	**$87.75**	**$87.75**	**$0.25**	**$0.00**	**$0.25**
Pupil-To-School Transportation Program						**0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Sick Leave		$1.76	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$4.61	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$5.42	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$14.71	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$3.03	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1.51	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$2.90	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$11.60	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$8.40	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$3.92	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$29.89	PR
									Detail Total:	$87.75	

100.681.280.000.300	**$22.00**	**$21.94**	**$21.94**	**$0.06**	**$0.00**	**$0.06**
Pupil-To-School Transportation Program						**0.27%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			PERSI - Sick Leave		$0.69	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$2.40	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$2.79	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$2.30	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1.51	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$2.39	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$2.49	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$2.16	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$2.48	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$2.73	PR
									Detail Total:	$21.94	

100.681.280.000.400	**$46.00**	**$34.67**	**$34.67**	**$11.33**	**$0.00**	**$11.33**	
Pupil-To-School Transportation Program							**24.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$0.23	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$3.91	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$4.10	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$3.98	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1.71	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$3.34	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$5.11	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$3.67	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$4.81	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$3.81	PR
									Detail Total:	$34.67	

100.681.280.000.500	**$121.00**	**$52.17**	**$52.17**	**$68.83**	**$0.00**	**$68.83**	
Pupil-To-School Transportation Program							**56.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$1.94	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$6.35	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$6.28	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$3.78	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$4.68	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$4.33	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$7.21	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$1.93	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$5.48	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$10.19	PR
									Detail Total:	$52.17	

100.681.280.000.600	**$74.00**	**$21.57**	**$21.57**	**$52.43**	**$0.00**	**$52.43**	
Pupil-To-School Transportation Program							**70.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			PERSI - Sick Leave		$0.86	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$13.23	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.280.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			PERSI - Sick Leave		$0.26	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$1.80	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$0.70	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$3.99	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$0.23	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$0.09	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$0.14	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$0.27	PR
									Detail Total:	$21.57	

100.681.280.000.616	**$109.00**	**$108.39**	**$108.39**	**$0.61**	**$0.00**	**$0.61**
Pupil-To-School Transportation Program						**0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$0.78	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$10.31	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$12.88	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$10.03	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$5.94	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$13.67	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$14.64	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$11.19	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$15.64	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$13.31	PR
									Detail Total:	$108.39	

100.681.280.000.650	**$37.00**	**$23.10**	**$23.10**	**$13.90**	**$0.00**	**$13.90**
Pupil-To-School Transportation Program						**37.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$8.70	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$6.81	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$4.83	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$0.23	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$1.33	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$0.09	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$0.28	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$0.14	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$0.09	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$0.46	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$0.14	PR
									Detail Total:	$23.10	

100.681.280.000.700	**$18.00**	**$0.00**	**$0.00**	**$18.00**	**$0.00**	**$18.00**
Sick Leave Retirement						**100.00%**

100.681.310.000.000	**$3,200.00**	**$6,563.10**	**$6,563.10**	**($3,363.10)**	**$0.00**	**($3,363.10)**
Professional Services						**-105.10%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42056	0	08/15/08	343	1018	39688	PRO Automotive Inc. 1003 Hig	PRO AUTOMOTIVE	$478.67	AP
09/24/2008	167	42305	0	INV 334235	518	1039	39715	Body Fluid Kits and Medical Sup	ACTION MEDICAL, INC.	$200.40	AP
09/24/2008	167	42305	0	55122	518	1039	39715	Body Fluid Kits and Medical Sup	ACTION MEDICAL, INC.	$129.60	AP
09/24/2008	167	42305	0	334236	518	1039	39715	Body Fluid Kits and Medical Sup	ACTION MEDICAL, INC.	$33.05	AP
10/22/2008	232	42728	0	10/13/08	722	1050	39743	Repair push rods and lifters on D	PRO AUTOMOTIVE	$474.10	AP
12/09/2008	392	43185	0	REIM CDL	931	1071	39792	Dan Malakowsky/ Sub CDL reib	MALAKOWSKY, DAN	$109.00	AP
12/09/2008	392	43205	0	004864	955	1071	39792	Disipline slip books	PETROGLYPH PRINTING & S	$123.50	AP
01/09/2009	450	43507	0	007272	971	1080	39827	Two-way radio repair #112,#113,	WIRED OR WIRELESS, INC.	$363.60	AP
02/10/2009	554	43743	0	584209	1112	1105	39855	Roll-up door repair	PRIEST RIVER GLASS	$1,288.02	AP
03/04/2009	631	43981	0	V602333	0		MCHK	Bus repairs	INTERSTATE POWER SYSTE	$715.91	AP
06/30/2009	987	45385	0	2406-83	1545	1184	39994	ASSESSMENT FEES	STATE DEPARTMENT OF EDI	$2,647.25	AP
									Detail Total:	$6,563.10	

100.681.330.000.000	**$19,851.00**	**$18,415.00**	**$18,415.00**	**$1,436.00**	**$0.00**	**$1,436.00**
Utilities						**7.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41805	0	0215131-1827-9	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0214769-1827-7	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
07/10/2008	15	41805	0	0215126-1827-9	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215127-1827-7	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215128-1827-5	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215129-1827-3	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215130-1827-1	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215132-1827-7	48	1004	39639	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41797	0	PRJH 7/1/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	JR HI 7/0/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	PR JH 7/01/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	PRE 7/1/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	TRANS 7/01/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$45.88	AP
07/10/2008	15	41797	0	CO 7/1/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	PR ELE 7/1/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	PRE 7/01/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	PREP 7/1/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	PRLH 7/1/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/10/2008	15	41797	0	LAM 7/1/08	41	1004	39639	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
07/24/2008	31	41846	0	5183-111512A	29	1008	39653	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
08/08/2008	50	41951	0	0217458-1827-4	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
08/08/2008	50	41951	0	0217821-1827-3	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217820-1827-5	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217819-1827-7	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217818-1827-9	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217817-1827-1	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217816-1827-3	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217815-1827-5	48	1013	39674	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41934	0	PRE 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	CO 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	TRANS 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$45.88	AP
08/08/2008	50	41934	0	PR ELE 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	PRE 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
08/08/2008	50	41934	0	PREP 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	PRLH 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	LAM 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	PRJH 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	JR HI 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41934	0	PR JH 8/1/08	41	1013	39674	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/08/2008	50	41902	0	770083829 7/28/08	31	1013	39674	TRANSPORTATION	AVISTA UTILITIES MSC-3	$281.35	AP
08/08/2008	50	41901	0	5183-111937A	29	1013	39674	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/05/2008	124	42171	0	0223037-1827-8	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223036-1827-0	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223035-1827-2	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223034-1827-5	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223033-1827-7	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223032-1827-9	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223031-1827-1	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0222680-1827-6	48	1033	39701	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
09/05/2008	124	42096	0	5183-112173A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/05/2008	124	42096	0	5183-112161A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/05/2008	124	42096	0	5183-112162A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/05/2008	124	42096	0	5183-112163A	29	1033	39701	PROPAIN	AMERIGAS - SANDPOINT	$421.59	AP
09/05/2008	124	42150	0	PRE 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	PRJH 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	JR HI 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	PR JH 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	PR ELE 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	PRE 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	CO 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	TRANS 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$45.88	AP
09/05/2008	124	42150	0	PREP 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	PRLH 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42150	0	LAM 9/1/08	41	1033	39701	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/05/2008	124	42098	0	770083829 8/27/08	31	1033	39701	TRANSPORTATION	AVISTA UTILITIES MSC-3	$310.17	AP
09/24/2008	167	42309	0	5183-112725A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$289.43	AP
09/24/2008	167	42309	0	5183-112652A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/24/2008	167	42402	0	0224411-1827-4	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224410-1827-6	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224408-1827-0	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224407-1827-2	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224406-1827-4	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224405-1827-6	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224060-1827-9	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
09/24/2008	167	42309	0	5183-112482A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/24/2008	167	42309	0	5183-112483A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/24/2008	167	42309	0	5183-112352A	29	1039	39715	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/24/2008	167	42402	0	0224409-1827-8	48	1039	39715	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/07/2008	199	42431	0	770083829 9/26/08	31	1047	39729	TRANSPORTATION	AVISTA UTILITIES MSC-3	$340.75	AP
10/07/2008	199	42430	0	5183-112782A	29	1047	39729	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/07/2008	199	42495	0	PRLH 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	LAM 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	PRJH 10/1/0/	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	JR HI 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42495	0	PR JH 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	PRE 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	TRANS 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$45.88	AP
10/07/2008	199	42495	0	CO 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	PR ELE 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	PREP 10/1/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42495	0	PRE 10/01/08	41	1047	39729	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/07/2008	199	42430	0	5183-113009A	29	1047	39729	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/22/2008	232	42673	0	5183-113322A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/22/2008	232	42673	0	5183-113323A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$185.57	AP
10/22/2008	232	42673	0	5183-113405A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$298.57	AP
10/22/2008	232	42673	0	5183-113404A	29	1050	39743	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/22/2008	232	42752	0	0225761-1827-1	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225762-1827-9	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225760-1827-3	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225759-1827-5	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225758-1827-7	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225757-1827-9	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225756-1827-1	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	025410-1827-5	48	1050	39743	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
11/04/2008	272	42774	0	5183-113478A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/04/2008	272	42774	0	5183-113479A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$249.70	AP
11/04/2008	272	42774	0	B175497	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/04/2008	272	42776	0	770083829 10/27/08	31	1058	39757	TRANSPORTATION	AVISTA UTILITIES MSC-3	$409.69	AP
11/04/2008	272	42836	0	PRE 11/1/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	PR ELE 11/1/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	TRANS 11/1/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$49.93	AP
11/04/2008	272	42836	0	CO 11/1/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	PRJH 11/1/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	JR HI 11/01/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	PR JH 11/01/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	PRLH 11/01/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	LAM 11/01/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42836	0	PREP 11/01/08	41	1058	39757	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/04/2008	272	42774	0	5183-113568A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$218.15	AP
11/04/2008	272	42774	0	5183-113567A	29	1058	39757	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/25/2008	308	43021	0	5183-113906A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$2.50	AP
11/25/2008	308	43021	0	5183-113954A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/25/2008	308	43021	0	5183-113586A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/25/2008	308	43101	0	PRE 11/1/08	41	1063	39778	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/25/2008	308	43021	0	5183-114015A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/25/2008	308	43021	0	5183-114016A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$254.26	AP
11/25/2008	308	43021	0	5183-114117A	29	1063	39778	PROPAIN	AMERIGAS - SANDPOINT	$221.33	AP
11/25/2008	308	43125	0	0230863-1827-8	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230862-1827-0	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230534-1827-5	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
11/25/2008	308	43125	0	0230868-1827-7	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230867-1827-9	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230866-1827-1	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230865-1827-3	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230864-1827-6	48	1063	39778	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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
12/09/2008	392	43147	0	770083829 11/25/08	31	1071	39792	TRANSPORTATION	AVISTA UTILITIES MSC-3	$658.88	AP
12/09/2008	392	43209	0	PRE 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	PRJH 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	PR JH 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	JR HI 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	PRLH 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	LAM 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	PREP 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	PR ELE 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	PRE 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43209	0	TRANS 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$49.93	AP
12/09/2008	392	43209	0	CO 12/1/08	41	1071	39792	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/09/2008	392	43146	0	5183-114225A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$200.79	AP
12/09/2008	392	43146	0	5183-114224A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/09/2008	392	43146	0	5183-114281A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$271.01	AP
12/09/2008	392	43146	0	5183-114279A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/09/2008	392	43146	0	5183-114280A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/09/2008	392	43146	0	5183-114442A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/09/2008	392	43146	0	5183-114675A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/09/2008	392	43146	0	5183-114676A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/09/2008	392	43146	0	5183-114677A	29	1071	39792	PROPAIN	AMERIGAS - SANDPOINT	$226.70	AP
01/09/2009	450	43409	0	5183-114736A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/09/2009	450	43409	0	5183-114737A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$223.50	AP
01/09/2009	450	43409	0	5183-114788A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/09/2009	450	43409	0	5183-114883A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/09/2009	450	43409	0	5183-114752A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/09/2009	450	43409	0	5183-114855A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$385.83	AP
01/09/2009	450	43409	0	5183-114983A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$312.92	AP
01/09/2009	450	43409	0	5183-114982A	29	1080	39827	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/09/2009	450	43410	0	770083829 12/29/08	31	1080	39827	TRANSPORTATION	AVISTA UTILITIES MSC-3	$828.26	AP
01/09/2009	450	43503	0	0232359-1827-5	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232357-1827-9	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232358-1827-7	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232355-1827-3	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232356-1827-1	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232015-1827-3	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
01/09/2009	450	43503	0	0232353-1827-8	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232354-1827-6	48	1080	39827	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43472	0	PRLH 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	LAM 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	PREP 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	PRE 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	PR ELE 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	TRANS 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$49.93	AP
01/09/2009	450	43472	0	CO 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	PRE 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	PRJH 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	JR HI 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/09/2009	450	43472	0	PR JH 1/1/09	41	1080	39827	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/22/2009	519	43608	0	5183-115488A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$281.06	AP
01/22/2009	519	43608	0	5183-115486A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2009	519	43608	0	5183-115487A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/22/2009	519	43608	0	5183-115362A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$446.03	AP
01/22/2009	519	43608	0	5183-115206A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/22/2009	519	43608	0	5183-115188A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/22/2009	519	43608	0	5183-115131A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/22/2009	519	43608	0	5183-115129A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/22/2009	519	43608	0	5183-115593A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$299.62	AP
01/22/2009	519	43608	0	5183-115592A	29	1096	39841	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/10/2009	554	43765	0	0234581-1827-2	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
02/10/2009	554	43765	0	0234909-1827-5	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234910-1827-3	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234911-1827-1	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234912-1827-9	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234913-1827-7	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234914-1827-5	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234915-1827-2	48	1105	39855	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43666	0	5183-115665A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/10/2009	554	43666	0	5183-115666A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/10/2009	554	43666	0	5183-115667A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$361.65	AP
02/10/2009	554	43666	0	5183-115755A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/10/2009	554	43666	0	5183-115756A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$439.36	AP
02/10/2009	554	43666	0	5183-115702A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/10/2009	554	43742	0	PRLH 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	LAM 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	PRE 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	TRANS 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$49.93	AP
02/10/2009	554	43742	0	CO 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	PR ELE 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	PREP 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	PRJH 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	JR HI 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	PR JH 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43742	0	PRE 2/1/09	41	1105	39855	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/10/2009	554	43668	0	770083829 1/28/09	31	1105	39855	TRANSPORTATION	AVISTA UTILITIES MSC-3	$872.84	AP
02/10/2009	554	43666	0	5183-115935A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/10/2009	554	43666	0	5183-116107A	29	1105	39855	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2009	608	43914	0	5183-116120A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2009	608	43914	0	5183-116121A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$386.79	AP
02/24/2009	608	43914	0	5183-116223A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2009	608	43914	0	5183-116205A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2009	608	43914	0	5183-116206A	29	1116	39869	PROPAIN	AMERIGAS - SANDPOINT	$400.49	AP
03/09/2009	638	43988	0	5183-116289A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$297.42	AP
03/09/2009	638	43988	0	5183-116288A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/09/2009	638	43988	0	5183-116287A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/09/2009	638	44063	0	0236427-1827-6	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236426-1827-8	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236428-1827-0	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236424-1827-3	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236423-1827-5	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236422-1827-7	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236421-1827-9	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

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Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44063	0	0236091-1827-0	48	1121	39883	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
03/09/2009	638	43988	0	5183-116338A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/09/2009	638	43988	0	5183-116354A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/09/2009	638	43988	0	5183-116339A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$236.81	AP
03/09/2009	638	43988	0	5183-116362A	29	1121	39883	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/09/2009	638	44043	0	PRE 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	CO 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	TRANS 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$49.93	AP
03/09/2009	638	44043	0	PR ELE 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	PRE 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	PRLH 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	LAM 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	PREP 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	PRJH 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	JR HI 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	44043	0	PR JH 3/1/09	41	1121	39883	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/09/2009	638	43989	0	770083829 2/26/09	31	1121	39883	TRANSPORTATION	AVISTA UTILITIES MSC-3	$721.79	AP
03/24/2009	689	44220	0	5183-116532A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/24/2009	689	44220	0	5183-116711A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$260.69	AP
03/24/2009	689	44220	0	5183-116797A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/24/2009	689	44220	0	5183-116796A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/24/2009	689	44220	0	5183-1167978A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$426.43	AP
03/24/2009	689	44220	0	5183-116757A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/24/2009	689	44220	0	5183-116862A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$256.45	AP
03/24/2009	689	44220	0	5183-116861A	29	1127	39897	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/24/2009	689	44280	0	0237996-1827-9	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
03/24/2009	689	44280	0	0238320-1827-1	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238319-1827-3	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238322-1827-7	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238321-1827-9	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238316-1827-9	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238317-1827-7	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238318-1827-5	48	1127	39897	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/15/2009	715	44368	0	PRE 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	PRJH 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	PR JH 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	JR HI 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	PREP 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	TRANS 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$50.12	AP
04/15/2009	715	44368	0	CO 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	PR ELE 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	PRE 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	PRLH 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44368	0	LAM 4/1/09	41	1135	39918	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/15/2009	715	44300	0	770083829 3/27/09	31	1135	39918	TRANSPORTATION	AVISTA UTILITIES MSC-3	$742.21	AP
04/15/2009	715	44298	0	5183-116872A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/15/2009	715	44298	0	5183-117247A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/15/2009	715	44298	0	5183-116940A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/15/2009	715	44298	0	5183-116941A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$172.17	AP
04/15/2009	715	44298	0	5183-117087A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$205.47	AP
04/15/2009	715	44298	0	5183-117138A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP

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Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44298	0	5183-117084A	29	1135	39918	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/27/2009	786	44546	0	5183-117405A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$191.29	AP
04/27/2009	786	44546	0	5183-117402A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/27/2009	786	44546	0	5183-117403A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/27/2009	786	44546	0	5183-117404A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/27/2009	786	44546	0	5183-117355A	29	1148	39930	PROPAIN	AMERIGAS - SANDPOINT	$124.93	AP
04/27/2009	786	44600	0	0239684-1827-9	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239685-1827-6	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239686-1827-4	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239687-1827-2	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239688-1827-0	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239361-1827-4	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
04/27/2009	786	44600	0	0239690-1827-6	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239689-1827-8	48	1148	39930	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2009	820	44613	0	770083829 4/28/09	31	1158	39946	TRANSPORTATION	AVISTA UTILITIES MSC-3	$589.41	AP
05/11/2009	820	44669	0	PRE 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	TRANS 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$50.12	AP
05/11/2009	820	44669	0	CO 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	PR ELE 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	PRE 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	PRLH 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	LAM 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	PREP 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	PRJH 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	PR JH 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44669	0	JR HI 5/1/09	41	1158	39946	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2009	820	44611	0	5183-117505A	29	1158	39946	PROPAIN	AMERIGAS - SANDPOINT	$150.65	AP
05/11/2009	820	44611	0	5183-117504A	29	1158	39946	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/26/2009	856	44829	0	5183-117893A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/26/2009	856	44829	0	5183-117894A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$150.33	AP
05/26/2009	856	44883	0	0241088-1827-9	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241089-1827-7	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241087-1827-1	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0240766-1827-1	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
05/26/2009	856	44883	0	0241091-1827-3	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241092-1827-1	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241093-1827-9	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241090-1827-5	48	1165	39960	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44829	0	5183-117979A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/26/2009	856	44829	0	5183-117948A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$134.61	AP
05/26/2009	856	44829	0	5183-117947A	29	1165	39960	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
06/18/2009	937	44999	0	5183-118170A	29	1176	39988	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
06/18/2009	937	45076	0	PRE 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	PR ELE 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	PRE 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	CO 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	TRANS 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$50.12	AP
06/18/2009	937	45076	0	PRLH 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	LAM 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	PRJH 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	JR HI 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45076	0	PR JH 06/01/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45076	0	PREP 6/1/09	41	1176	39988	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/18/2009	937	45001	0	770083829 5/26/09	31	1176	39988	TRANSPORTATION	AVISTA UTILITIES MSC-3	$418.18	AP
06/18/2009	937	45070	0	QTR DUES 6/1/09	0	1176	39988	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
									Detail Total: $18,415.00		

100.681.340.000.000 **$7,000.00** **$7,717.09** **$7,717.09** **($717.09)** **$0.00** **($717.09)**

Transportation In Lieu **-10.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41878	0	GROTJOHN 6/4/08	106	1008	39653	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
07/24/2008	31	41878	0	LIESKE 6/26/08	106	1008	39653	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
09/05/2008	124	42151	0	MALAKOWSKY 8/12/08	106	1033	39701	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$133.50	AP
09/24/2008	167	42368	0	REIM REFUND 9/08	106	1039	39715	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
10/07/2008	199	42497	0	BRINKMEYER 8/14/08	106	1047	39729	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$93.00	AP
10/07/2008	199	42497	0	ANDERSON 8/18/08	106	1047	39729	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/07/2008	199	42464	0	SEP 08 IN LIEU	0	1047	39729	Transportation In Lieu	JOHNSON, JEFF	$58.50	AP
10/07/2008	199	42519	0	SEP 08 IN LIEU	0	1047	39729	Transportation In Lieu	TRIPP LELAND	$86.00	AP
10/07/2008	199	42445	0	SEP 08 IN LIEU	0	1047	39729	Transportation In Lieu	COLE, TODD	$21.06	AP
10/22/2008	232	42671	0	SEP 08 IN LIEU	0	1050	39743	Transportation In Lieu	ALDRIDGE, LYNNETTE	$140.40	AP
10/22/2008	232	42702	0	SEP 08 IN LIEU	0	1050	39743	Transportation In Lieu	HOEL, HAZEL	$54.05	AP
10/22/2008	232	42704	0	SEP 08 IN LIEU	0	1050	39743	Transportation In Lieu	HUGGLER, SHAWNA	$49.14	AP
10/22/2008	232	42736	0	SEP 08 IN LIEU	0	1050	39743	Transportation In Lieu	SCOGGINS, DAVID	$331.70	AP
10/22/2008	232	42725	0	ANDERSON 9/25/08	106	1050	39743	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
10/22/2008	232	42725	0	MICKELSON 9/24/08	106	1050	39743	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
10/22/2008	232	42725	0	BRINKMEYER 9/10/08	106	1050	39743	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$28.00	AP
10/22/2008	232	42725	0	BRINKMEYER 9/8/08	106	1050	39743	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
11/04/2008	272	42786	0	OCT 08 IN-LIEU	0	1058	39757	Transportation In Lieu	COLE, TODD	$210.60	AP
11/04/2008	272	42803	0	OCT 08 IN-LIEU	0	1058	39757	Transportation In Lieu	HOEL, HAZEL	$51.48	AP
11/04/2008	272	42771	0	OCT 08 IN-LIEU	0	1058	39757	Transportation In Lieu	ALDRIDGE, LYNNETTE	$119.34	AP
11/04/2008	272	42837	0	OLSON 09/30/08	106	1058	39757	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$133.50	AP
11/04/2008	272	42837	0	WHITE 09/30/08	106	1058	39757	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
11/04/2008	272	42837	0	LIESKE 10/01/08	106	1058	39757	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
11/04/2008	272	42856	0	OCT 08 IN-LIEU	0	1058	39757	Transportation In Lieu	TRIPP LELAND	$81.90	AP
11/04/2008	272	42806	0	OCT 08 IN-LIEU	0	1058	39757	Transportation In Lieu	HUGGLER, SHAWNA	$46.80	AP
11/04/2008	272	42808	0	OCT 08 IN-LIEU	0	1058	39757	Transportation In Lieu	JOHNSON, JEFF	$58.50	AP
11/25/2008	308	43109	0	OCT 08 IN-LIEU	0	1063	39778	Transportation In Lieu	SCOGGINS, DAVID	$300.11	AP
11/26/2008	317	43134	0	V898595	0		MCHK	SEP 08 IN-LIEU	PAVEY ANGELA	$108.11	AP
11/26/2008	317	43134	0	V898595	0		MCHK	OCT 08 IN-LIEU	PAVEY ANGELA	$102.96	AP
12/09/2008	392	43211	0	HOODENPYLE 8/7/08	106	1071	39792	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
12/09/2008	392	43211	0	KIELLEY 11/4/08	106	1071	39792	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
12/09/2008	392	43211	0	BRINKMEYER 11/11/08	106	1071	39792	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
12/09/2008	392	43211	0	ENNIS 11/12/08	106	1071	39792	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
12/09/2008	392	43211	0	LIESKE 11/12/08	106	1071	39792	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
12/09/2008	392	43211	0	COOK 11/18/08	106	1071	39792	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
12/09/2008	392	43211	0	BOUSTEAD 11/18/08	106	1071	39792	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
12/09/2008	392	43177	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	JOHNSON, JEFF	$46.80	AP
12/09/2008	392	43232	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	TRIPP LELAND	$61.43	AP
12/09/2008	392	43171	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	HUGGLER, SHAWNA	$37.44	AP
12/09/2008	392	43143	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	ALDRIDGE, LYNNETTE	$112.32	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 100.681.340.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43169	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	HOEL, HAZEL	$41.18	AP
12/09/2008	392	43203	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	PAVEY ANGELA	$77.22	AP
12/09/2008	392	43219	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	SCOGGINS, DAVID	$252.72	AP
12/09/2008	392	43154	0	NOV 08 IN LIEU	0	1071	39792	Transportation In Lieu	COLE, TODD	$168.48	AP
01/09/2009	450	43484	0	DEC 08 IN-LIEU	0	1080	39827	Transportation In Lieu	SCOGGINS, DAVID	$147.42	AP
01/09/2009	450	43446	0	DEC 08 IN-LIEU	0	1080	39827	Transportation In Lieu	JOHNSON, JEFF	$25.03	AP
01/09/2009	450	43500	0	DEC 08 IN-LIEU	0	1080	39827	Transportation In Lieu	TRIPP LELAND	$38.22	AP
01/09/2009	450	43441	0	DEC 08 IN-LIEU	0	1080	39827	Transportation In Lieu	HUGGLER, SHAWNA	$21.84	AP
01/09/2009	450	43439	0	DEC 08 IN-LIEU	0	1080	39827	Transportation In Lieu	HOEL, HAZEL	$18.02	AP
01/09/2009	450	43475	0	BURKE 12/4/08	106	1080	39827	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
01/09/2009	450	43475	0	WARREN 11/19/08	106	1080	39827	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/09/2009	450	43475	0	MALAKOWSKY 11/20	106	1080	39827	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/09/2009	450	43475	0	FITZMORRIS 11/20/08	106	1080	39827	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/09/2009	450	43475	0	WHITE 11/21/08	106	1080	39827	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
01/09/2009	450	43469	0	DEC 08 IN-LIEU	0	1080	39827	Transportation In Lieu	PAVEY ANGELA	$44.04	AP
02/10/2009	554	43744	0	BURKE 1/22/09	106	1105	39855	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
02/10/2009	554	43736	0	JAN 09 IN-LIEU	0	1105	39855	Transportation In Lieu	PAVEY ANGELA	$64.06	AP
02/10/2009	554	43715	0	JAN 09 IN-LIEU	0	1105	39855	Transportation In Lieu	JOHNSON, JEFF	$36.40	AP
02/10/2009	554	43751	0	JAN 09 IN-LIEU	0	1105	39855	Transportation In Lieu	SCOGGINS, DAVID	$171.99	AP
02/10/2009	554	43762	0	JAN 09 IN-LIEU	0	1105	39855	Transportation In Lieu	TRIPP LELAND	$47.78	AP
02/10/2009	554	43705	0	JAN 09 IN-LIEU	0	1105	39855	Transportation In Lieu	HUGGLER, SHAWNA	$27.30	AP
02/10/2009	554	43701	0	JAN 09 IN-LIEU	0	1105	39855	Transportation In Lieu	HOEL, HAZEL	$28.03	AP
03/09/2009	638	43984	0	DEC 08 IN LIEU	0	1121	39883	Transportation In Lieu	ALDRIDGE, LYNNETTE	$54.60	AP
03/09/2009	638	43984	0	JAN 09 IN LIEU	0	1121	39883	Transportation In Lieu	ALDRIDGE, LYNNETTE	$43.68	AP
03/09/2009	638	44017	0	FEB 09 IN LIEU	0	1121	39883	Transportation In Lieu	JOHNSON, JEFF	$43.23	AP
03/09/2009	638	44040	0	FEB 09 IN LIEU	0	1121	39883	Transportation In Lieu	PAVEY ANGELA	$76.08	AP
03/09/2009	638	44013	0	FEB 09 IN LIEU	0	1121	39883	Transportation In Lieu	HUGGLER, SHAWNA	$34.58	AP
03/09/2009	638	44059	0	FEB 09 IN LIEU	0	1121	39883	Transportation In Lieu	TRIPP LELAND	$60.52	AP
03/09/2009	638	44050	0	FEB 09 IN LIEU	0	1121	39883	Transportation In Lieu	SCOGGINS, DAVID	$208.85	AP
03/09/2009	638	44012	0	FEB 09 IN LIEU	0	1121	39883	Transportation In Lieu	HOEL, HAZEL	$38.04	AP
03/09/2009	638	43984	0	FEB 09 IN LIEU	0	1121	39883	Transportation In Lieu	ALDRIDGE, LYNNETTE	$60.06	AP
03/24/2009	689	44261	0	CHAPPELL 1/27/09	106	1127	39897	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
03/24/2009	689	44261	0	FITZMORRIS 1/27/09	106	1127	39897	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
03/24/2009	689	44261	0	PORINCHOK 2/6/09	106	1127	39897	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
03/24/2009	689	44261	0	ANDERSON 2/11/09	106	1127	39897	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
04/15/2009	715	44296	0	MAR 09 IN LIEU	0	1135	39918	Transportation In Lieu	ALDRIDGE, LYNNETTE	$32.76	AP
04/15/2009	715	44364	0	MAR 09 IN LIEU	0	1135	39918	Transportation In Lieu	PAVEY ANGELA	$76.08	AP
04/15/2009	715	44378	0	MAR 09 IN LIEU	0	1135	39918	Transportation In Lieu	SCOGGINS, DAVID	$221.13	AP
04/15/2009	715	44390	0	MAR 09 IN LIEU	0	1135	39918	Transportation In Lieu	TRIPP LELAND	$57.33	AP
04/15/2009	715	44338	0	MAR 09 IN LIEU	0	1135	39918	Transportation In Lieu	HUGGLER, SHAWNA	$34.58	AP
04/15/2009	715	44337	0	MAR 09 IN LIEU	0	1135	39918	Transportation In Lieu	HOEL, HAZEL	$36.04	AP
04/15/2009	715	44371	0	DEMENT 1/29/09	106	1135	39918	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
04/27/2009	786	44585	0	FITZMORRIS 3/19/09	106	1148	39930	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
05/11/2009	820	44640	0	APR 09 IN-LIEU	0	1158	39946	Transportation In Lieu	HUGGLER, SHAWNA	$32.76	AP
05/11/2009	820	44642	0	APR 09 IN-LIEU	0	1158	39946	Transportation In Lieu	JOHNSON, JEFF	$38.68	AP
05/11/2009	820	44661	0	APR 09 IN-LIEU	0	1158	39946	Transportation In Lieu	PAVEY ANGELA	$76.08	AP
05/11/2009	820	44685	0	APR 09 IN-LIEU	0	1158	39946	Transportation In Lieu	TRIPP LELAND	$60.52	AP
05/11/2009	820	44638	0	APR 09 IN-LIEU	0	1158	39946	Transportation In Lieu	HOEL, HAZEL	$38.04	AP
05/11/2009	820	44608	0	APR 09 IN-LIEU	0	1158	39946	Transportation In Lieu	ALDRIDGE, LYNNETTE	$70.98	AP
05/11/2009	820	44676	0	APR 09 IN-LIEU	0	1158	39946	Transportation In Lieu	SCOGGINS, DAVID	$171.99	AP
05/11/2009	820	44671	0	BURKE 4/20/09	106	1158	39946	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.340.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45078	0	JONES 5/7/09	106	1176	39988	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$68.50	AP
06/18/2009	937	45078	0	ANDERSON 5/13/09	106	1176	39988	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
06/18/2009	937	45078	0	BOUSTEAD 5/19/09	106	1176	39988	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$65.00	AP
06/18/2009	937	45078	0	DEMENT 5/28/09	106	1176	39988	DOT/ Drug Tests	PRIEST RIVER MEDICAL CLIN	$40.50	AP
06/18/2009	937	45047	0	MAY 09 IN-LIEU	0	1176	39988	Transportation In Lieu	JOHNSON, JEFF	$45.50	AP
06/18/2009	937	45040	0	MAY 09 IN-LIEU	0	1176	39988	Transportation In Lieu	HOEL, HAZEL	$38.04	AP
06/18/2009	937	44997	0	MAY 09 IN-LIEU	0	1176	39988	Transportation In Lieu	ALDRIDGE, LYNNETTE	$76.44	AP
06/18/2009	937	45072	0	MAY 09 IN-LIEU	0	1176	39988	Transportation In Lieu	PAVEY ANGELA	$76.08	AP
06/18/2009	937	45088	0	MAY 09 IN-LIEU	0	1176	39988	Transportation In Lieu	SCOGGINS, DAVID	$233.42	AP
06/18/2009	937	45101	0	MAY 09 IN-LIEU	0	1176	39988	Transportation In Lieu	TRIPP LELAND	$63.70	AP
06/18/2009	937	45043	0	MAY 09 IN-LIEU	0	1176	39988	Transportation In Lieu	HUGGLER, SHAWNA	$32.76	AP
06/18/2009	937	45043	0	JUN 09 IN-LIEU	0	1176	39988	Transportation In Lieu	HUGGLER, SHAWNA	$9.10	AP
06/18/2009	937	45101	0	JUN 09 IN-LIEU	0	1176	39988	Transportation In Lieu	TRIPP LELAND	$15.93	AP
06/18/2009	937	45088	0	JUN 09 IN-LIEU	0	1176	39988	Transportation In Lieu	SCOGGINS, DAVID	$61.43	AP
06/18/2009	937	45072	0	JUN 09 IN-LIEU	0	1176	39988	Transportation In Lieu	PAVEY ANGELA	$20.02	AP
06/18/2009	937	44997	0	JUN 09 IN-LIEU	0	1176	39988	Transportation In Lieu	ALDRIDGE, LYNNETTE	$27.30	AP
06/18/2009	937	45040	0	JUN 09 IN-LIEU	0	1176	39988	Transportation In Lieu	HOEL, HAZEL	$10.01	AP
06/18/2009	937	45047	0	JUN 09 IN-LIEU	0	1176	39988	Transportation In Lieu	JOHNSON, JEFF	$11.38	AP
									Detail Total: $7,717.09		

100.681.350.000.000	**$1,550.00**	**$1,580.00**	**$1,580.00**	**($30.00)**	**$0.00**	**($30.00)**
Telephone						**-1.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41847	0	081892890	30	1008	39653	TRANSPORTATION	ANDIAMO TELECOM	$4.12	AP
07/24/2008	31	41886	0	V969250	46	1008	39653	TRANSPORTATION	VERIZON NORTHWEST	$74.70	AP
07/31/2008	44	41895	0	0675584723	47	1010	39660	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
07/31/2008	44	41895	0	0676640498	47	1010	39660	TRANSPORTATION	VERIZON WIRELESS BELLEV	$42.90	AP
08/22/2008	82	42016	0	082202890	30	1018	39688	TRANSPORTATION	ANDIAMO TELECOM	$4.32	AP
09/03/2008	117	42089	0	0684176358	47	1031	39694	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2008	117	42089	0	0685238676	47	1031	39694	TRANSPORTATION	VERIZON WIRELESS BELLEV	$49.85	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	TRANSPORTATION	VERIZON NORTHWEST	$74.73	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	TRANSPORTATION	VERIZON NORTHWEST	$74.73	AP
09/24/2008	167	42307	0	082512776	30	1039	39715	TRANSPORTATION	ANDIAMO TELECOM	$4.37	AP
10/01/2008	187	42422	0	0693213989	47	1043	39722	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2008	187	42422	0	0694049457	47	1043	39722	TRANSPORTATION	VERIZON WIRELESS BELLEV	$49.24	AP
10/22/2008	232	42670	0	082812776	30	1050	39743	TRANSPORTATION	ANDIAMO TELECOM	$10.85	AP
11/04/2008	272	42859	0	0701944458	47	1058	39757	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42859	0	0702782944	47	1058	39757	TRANSPORTATION	VERIZON WIRELESS BELLEV	$49.92	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	TRANSPORTATION	VERIZON NORTHWEST	$74.66	AP
11/04/2008	272	42859	0	0701940883	47	1058	39757	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/25/2008	308	43022	0	083122679	30	1063	39778	TRANSPORTATION	ANDIAMO TELECOM	$2.78	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	TRANSPORTATION	VERIZON NORTHWEST	$78.44	AP
12/09/2008	392	43234	0	0710708312- MAINT	47	1071	39792	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0710708314	47	1071	39792	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0711556079	47	1071	39792	TRANSPORTATION	VERIZON WIRELESS BELLEV	$49.83	AP
12/09/2008	392	43234	0	0710704732	47	1071	39792	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/16/2008	434	43370	0	083422655	30	1077	39799	TRANSPORTATION	ANDIAMO TELECOM	$5.01	AP
01/06/2009	442	43403	0	0720411379	47	1078	39819	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.94	AP
01/06/2009	442	43403	0	0719548001-MAINT	47	1078	39819	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2009	442	43403	0	0719544426	47	1078	39819	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719548003	47	1078	39819	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	TRANSPORTATION	VERIZON NORTHWEST	$78.27	AP
01/22/2009	519	43609	0	090072625	30	1096	39841	TRANSPORTATION	ANDIAMO TELECOM	$3.27	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	TRANSPORTATION	VERIZON NORTHWEST	$76.42	AP
02/04/2009	539	43658	0	0728484577	47	1102	39848	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0729357368	47	1102	39848	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.78	AP
02/04/2009	539	43658	0	0728484575 - MAINT	47	1102	39848	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728480988	47	1102	39848	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/24/2009	608	43915	0	090382625	30	1116	39869	TRANSPORTATION	ANDIAMO TELECOM	$3.82	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	TRANSPORTATION	VERIZON NORTHWEST	$76.42	AP
03/09/2009	638	44062	0	0737483997 - MAINT	47	1121	39883	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737480417	47	1121	39883	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737483999	47	1121	39883	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0738369660	47	1121	39883	TRANSPORTATION	VERIZON WIRELESS BELLEV	$50.50	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	TRANSPORTATION	VERIZON NORTHWEST	$76.42	AP
03/24/2009	689	44221	0	090662625	30	1127	39897	TRANSPORTATION	ANDIAMO TELECOM	$8.28	AP
04/15/2009	715	44395	0	0746533050-MAINT	47	1135	39918	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746529483	47	1135	39918	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0747423576	47	1135	39918	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.41	AP
04/15/2009	715	44395	0	0746533052	47	1135	39918	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44299	0	090972555	30	1135	39918	TRANSPORTATION	ANDIAMO TELECOM	$4.77	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	TRANSPORTATION	VERIZON NORTHWEST	$76.74	AP
04/27/2009	786	44599	0	0755530456 - MAINT	47	1148	39930	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755530458	47	1148	39930	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755526991	47	1148	39930	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/11/2009	820	44688	0	0756392262	47	1158	39946	TRANSPORTATION	VERIZON WIRELESS BELLEV	$52.53	AP
05/26/2009	856	44830	0	091272507	30	1165	39960	TRANSPORTATION	ANDIAMO TELECOM	$6.27	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	TRANSPORTATION	VERIZON NORTHWEST	$76.74	AP
06/15/2009	907	44917	0	0764430580	47	1170	39979	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/15/2009	907	44917	0	0765284951	47	1170	39979	TRANSPORTATION	VERIZON WIRELESS BELLEV	$52.33	AP
06/18/2009	937	45000	0	091582507	30	1176	39988	TRANSPORTATION	ANDIAMO TELECOM	$3.47	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994	TRANSPORTATION	VERIZON NORTHWEST	$76.74	AP
06/30/2009	987	45390	0	0773296448	47	1184	39994	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773293085	47	1184	39994	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773296446 - MAINT	47	1184	39994	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0774141413	47	1184	39994	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.43	AP
									Detail Total:	$1,580.00	

100.681.380.000.000	**$1,750.00**	**$650.23**	**$650.23**	**$1,099.77**	**$0.00**	**$1,099.77**
Travel						**62.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	38	0	377		0			KAVESHAN		-$18.42	DP
07/31/2008	44	41896	0	TRANS CONF. 7/08	250	1010	39660	TRANSPORTATION CONFEREI	WELLS FARGO	$562.18	AP
09/24/2008	167	42401	0	AUG 08 MILEAGE	0	1039	39715	Travel	WARREN MARCIA	$91.26	AP
10/22/2008	232	42751	0	10/02/08 MILEAGE	0	1050	39743	Travel	WARREN MARCIA	$15.21	AP
									Detail Total:	$650.23	

100.681.410.000.000	**$1,800.00**	**$1,414.34**	**$1,414.34**	**$385.66**	**$0.00**	**$385.66**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Bus Shop Supplies **21.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41796	0	159762	103	1004	39639	Shop Supplies	PRIEST RIVER ACE HARDWA	$2.51	AP
07/10/2008	15	41796	0	159761	103	1004	39639	Shop Supplies	PRIEST RIVER ACE HARDWA	$7.51	AP
07/24/2008	31	41861	0	9986	192	1008	39653	TRANS	IDAHO SCHOOL DIST COUNC	$52.10	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	COPY PAPER 8 1/2 X 14.	QUILL CORPORATION	$13.47	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	LEGAL PADS 5 X 8 YELLOW	QUILL CORPORATION	$4.38	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	POST-IT NOTES 3X3	QUILL CORPORATION	$3.98	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	LETTER FILE POCKETS	QUILL CORPORATION	$11.28	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	LETTER FILE POCKETS (PRICE	QUILL CORPORATION	$34.00	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	#20 INK CARTRIDGE-BLACK. F	QUILL CORPORATION	$61.18	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	INKJET CARTRIDGE-BLACK #5	QUILL CORPORATION	$53.97	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	CORDLESS PHONE TRU9485,	QUILL CORPORATION	$0.00	AP
07/24/2008	31	41879	0	8633929	185	1008	39653	CHAIR-GAS-LIFT TASK CHAIR	QUILL CORPORATION	$89.99	AP
07/24/2008	31	41885	0	70468556	111	1008	39653	Shop Supplies	TIFCO INDUSTRIES	$454.57	AP
08/08/2008	50	41933	0	160666	103	1013	39674	Shop Supplies	PRIEST RIVER ACE HARDWA	$56.21	AP
08/22/2008	82	42014	0	480590	324	1018	39688	TRIM FOR OFFICE	ALBENI FALLS BLDG SUPPLY	$56.70	AP
08/22/2008	82	42053	0	161803	103	1018	39688	Shop Supplies	PRIEST RIVER ACE HARDWA	$12.99	AP
08/22/2008	82	42053	0	161794	103	1018	39688	Shop Supplies	PRIEST RIVER ACE HARDWA	$25.05	AP
08/22/2008	82	42057	0	307307	185	1018	39688	COPY PAPER 8 1/2 X 14.	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	307307	185	1018	39688	LEGAL PADS 5 X 8 YELLOW	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	307307	185	1018	39688	POST-IT NOTES 3X3	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	307307	185	1018	39688	LETTER FILE POCKETS	QUILL CORPORATION	-$11.28	AP
08/22/2008	82	42057	0	307307	185	1018	39688	LETTER FILE POCKETS (PRICE	QUILL CORPORATION	-$34.00	AP
08/22/2008	82	42057	0	307307	185	1018	39688	#20 INK CARTRIDGE-BLACK. F	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	307307	185	1018	39688	INKJET CARTRIDGE-BLACK #5	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	307307	185	1018	39688	CORDLESS PHONE TRU9485,	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	307307	185	1018	39688	CHAIR-GAS-LIFT TASK CHAIR	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9399271	239	1018	39688	PENDAFLEX ALPHABETICAL E	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9399271	239	1018	39688	PANASONIC CORDLESS PHON	QUILL CORPORATION	$129.99	AP
08/22/2008	82	42057	0	9399271	239	1018	39688	EXTRA PHONE HANDSET	QUILL CORPORATION	$79.99	AP
08/22/2008	82	42057	0	9406750	239	1018	39688	PENDAFLEX ALPHABETICAL E	QUILL CORPORATION	$41.56	AP
08/22/2008	82	42057	0	9406750	239	1018	39688	PANASONIC CORDLESS PHON	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42057	0	9406750	239	1018	39688	EXTRA PHONE HANDSET	QUILL CORPORATION	$0.00	AP
08/22/2008	82	42014	0	480841	324	1018	39688	TRIM FOR OFFICE	ALBENI FALLS BLDG SUPPLY	$71.73	AP
08/22/2008	82	42053	0	161968	103	1018	39688	Shop Supplies	PRIEST RIVER ACE HARDWA	$43.19	AP
09/05/2008	124	42149	0	162880	103	1033	39701	Shop Supplies	PRIEST RIVER ACE HARDWA	$7.64	AP
11/04/2008	272	42835	0	165715	103	1058	39757	Shop Supplies	PRIEST RIVER ACE HARDWA	$86.35	AP
02/10/2009	554	43710	0	9308805	1056	1105	39855	EXEMPT PLATE RENEWAL	IDAHO TRANSPORTATION DI	$23.00	AP
03/24/2009	689	44258	0	171383	103	1127	39897	Shop Supplies	PRIEST RIVER ACE HARDWA	$26.06	AP
04/15/2009	715	44367	0	171935	103	1135	39918	Shop Supplies	PRIEST RIVER ACE HARDWA	$10.22	AP
									Detail Total:	$1,414.34	

100.681.420.000.000	**$75,000.00**	**$69,657.12**	**$69,657.12**	**$5,342.88**	**$0.00**	**$5,342.88**

Fuel **7.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41856	0	44794	0	1008	39653	Fuel	FAMILY OIL, INC.	$672.09	AP
08/08/2008	50	41932	0	31700228	0	1013	39674	Fuel	PRIEST LAKE SERVICE CENT	$100.00	AP
08/08/2008	50	41910	0	45403	0	1013	39674	Fuel	FAMILY OIL, INC.	$872.24	AP
09/05/2008	124	42114	0	46540	0	1033	39701	Fuel	FAMILY OIL, INC.	$389.24	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42114	0	45989	0	1033	39701	Fuel	FAMILY OIL, INC.	$352.68	AP
09/05/2008	124	42114	0	CREDIT 9/08	0	1033	39701	Fuel	FAMILY OIL, INC.	-$318.29	AP
09/05/2008	124	42148	0	2106	0	1033	39701	Fuel	PRIEST LAKE SERVICE CENT	$61.30	AP
09/24/2008	167	42330	0	47162	0	1039	39715	Fuel	FAMILY OIL, INC.	$5,400.84	AP
09/24/2008	167	42330	0	47162	0	1039	39715	Fuel	FAMILY OIL, INC.	$104.97	AP
10/07/2008	199	42493	0	10/1/08	0	1047	39729		PRIEST LAKE SERVICE CENT	$2,664.20	AP
10/22/2008	232	42690	0	48244	0	1050	39743	Fuel	FAMILY OIL, INC.	$6,348.74	AP
10/22/2008	232	42690	0	48519	0	1050	39743	Fuel	FAMILY OIL, INC.	$4,739.33	AP
11/04/2008	272	42860	0	FUEL 9/08	634	1058	39757	9/27/08 and 9/20/08 Fuel Trips	WELLS FARGO	$117.01	AP
11/04/2008	272	42860	0	FUEL 10/08	773	1058	39757	Oct.17th Fuel for 2 buses	WELLS FARGO	$37.00	AP
11/04/2008	272	42860	0	FUEL 10/07/08	773	1058	39757	Oct.17th Fuel for 2 buses	WELLS FARGO	$37.02	AP
11/25/2008	308	43099	0	10/31/08	0	1063	39778	Fuel	PRIEST LAKE SERVICE CENT	$2,117.61	AP
11/25/2008	308	43116	0	1632	0	1063	39778	Fuel	TAMRAK	$75.10	AP
12/09/2008	392	43236	0	VB STATE FUEL 10/08	829	1071	39792	Fuel for trip to Idaho Falls 10/29	WELLS FARGO	$332.27	AP
12/09/2008	392	43207	0	12/1/08	0	1071	39792	Fuel	PRIEST LAKE SERVICE CENT	$1,722.52	AP
12/09/2008	392	43162	0	51111	0	1071	39792	Fuel	FAMILY OIL, INC.	$2,425.02	AP
12/09/2008	392	43162	0	51122	0	1071	39792	Fuel	FAMILY OIL, INC.	$3,343.68	AP
12/09/2008	392	43229	0	1631	0	1071	39792	Fuel	TAMRAK	$154.55	AP
01/06/2009	442	43404	0	LEWISTON TRIP 12/08	920	1078	39819	Overnight trip to Lewiston Girls E	WELLS FARGO	$93.74	AP
01/09/2009	450	43470	0	12/31/08	0	1080	39827	Fuel	PRIEST LAKE SERVICE CENT	$1,071.03	AP
01/09/2009	450	43431	0	51721	0	1080	39827	Fuel	FAMILY OIL, INC.	$1,614.99	AP
01/09/2009	450	43431	0	51721	0	1080	39827	Fuel	FAMILY OIL, INC.	$988.10	AP
01/09/2009	450	43431	0	51721	0	1080	39827	Fuel	FAMILY OIL, INC.	$14.49	AP
02/04/2009	539	43659	0	FUEL 1/10/09	1011	1102	39848	Trip to Orofino 1/9/2009 - 1/10/20	WELLS FARGO	$85.37	AP
02/10/2009	554	43740	0	01/31/09	0	1105	39855	Fuel	PRIEST LAKE SERVICE CENT	$1,186.25	AP
03/09/2009	638	44041	0	02/28/09	0	1121	39883	Fuel	PRIEST LAKE SERVICE CENT	$1,460.01	AP
03/09/2009	638	44006	0	55173	0	1121	39883	Fuel	FAMILY OIL, INC.	$1,640.04	AP
03/09/2009	638	44006	0	55173	0	1121	39883	Fuel	FAMILY OIL, INC.	$992.55	AP
03/09/2009	638	44006	0	55174	0	1121	39883	Fuel	FAMILY OIL, INC.	$2,783.02	AP
03/09/2009	638	44006	0	55175	0	1121	39883	Fuel	FAMILY OIL, INC.	$2,991.96	AP
03/09/2009	638	44006	0	55176	0	1121	39883	Fuel	FAMILY OIL, INC.	$2,397.18	AP
03/25/2009	707	44289	0	V493843	0		MCHK	Reimbursement for fuel	KIELLEY, CHERYL	$20.56	AP
04/15/2009	715	44329	0	55725	0	1135	39918	Fuel	FAMILY OIL, INC.	$2,144.78	AP
04/15/2009	715	44329	0	56316	0	1135	39918	Fuel	FAMILY OIL, INC.	$1,849.74	AP
04/15/2009	715	44366	0	3/31/09	0	1135	39918	Fuel	PRIEST LAKE SERVICE CENT	$1,177.92	AP
04/27/2009	786	44548	0	REIM FUEL 3/28/09	1357	1148	39930	Reimburstment to Vicki Burke for	BURKE VICTORIA	$55.77	AP
04/27/2009	786	44601	0	BB - MERIDIAN	1209	1148	39930	Boys BasketBall to Meridian	WELLS FARGO	$247.48	AP
04/27/2009	786	44601	0	BB - OROFINO	1164	1148	39930	HS trip to Orofino overnighter	WELLS FARGO	$72.91	AP
04/27/2009	786	44601	0	BB - POCATELLO	1182	1148	39930	Pocatello trip to state PRLH	WELLS FARGO	$302.53	AP
04/27/2009	786	44601	0	MISSOULA - FUEL	1205	1148	39930	#115 return from Missoula break	WELLS FARGO	$51.93	AP
05/04/2009	803	44605	0	FUEL FOR TRACK 3/09	1245	1151	39937	Lapawai / Lewiston Track for fuel	WELLS FARGO	$19.99	AP
05/11/2009	820	44667	0	4/30/09	0	1158	39946	Fuel	PRIEST LAKE SERVICE CENT	$1,283.71	AP
05/11/2009	820	44627	0	57447	0	1158	39946	Fuel	FAMILY OIL, INC.	$2,087.10	AP
05/11/2009	820	44627	0	57448	0	1158	39946	Fuel	FAMILY OIL, INC.	$3,612.07	AP
05/28/2009	867	44892	0	FUEL TRACK STATE 09	1472	1168	39961	Track to BSU State	WELLS FARGO	$261.45	AP
05/28/2009	867	44892	0	OROFINO TRIP 4/09	1421	1168	39961	Trip to Missoula and Orofino	WELLS FARGO	$38.09	AP
05/28/2009	867	44892	0	MISSOULA 4/24/09	1421	1168	39961	Trip to Missoula and Orofino	WELLS FARGO	$24.91	AP
06/18/2009	937	45032	0	58506	0	1176	39988	Fuel	FAMILY OIL, INC.	$2,398.90	AP
06/18/2009	937	45032	0	58502	0	1176	39988	Fuel	FAMILY OIL, INC.	$1,961.36	AP
06/18/2009	937	45074	0	06/10/09	0	1176	39988	Fuel	PRIEST LAKE SERVICE CENT	$1,277.82	AP
06/30/2009	1023	0	0		0			FAMILY OIL		$1,047.93	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1023	0	0		0			FAMILY OIL		$252.29	GL
06/30/2009	1023	0	0		0			PL SERVICE CENTER		$400.03	GL
									Detail Total:	$69,657.12	

100.681.421.000.000	**$2,520.00**	**$3,838.94**	**$3,838.94**	**($1,318.94)**	**$0.00**	**($1,318.94)**
Lubricants						**-52.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42442	0	694633	110	1047	39729	Lubricants/ Oil	CITY SERVICE VALCON	$1,338.02	AP
02/24/2009	608	43922	0	699631	110	1116	39869	Lubricants/ Oil	CITY SERVICE VALCON	$627.22	AP
05/11/2009	820	44619	0	711920	110	1158	39946	Lubricants/ Oil	CITY SERVICE VALCON	$1,873.70	AP
									Detail Total:	$3,838.94	

100.681.425.000.000	**$22,500.00**	**$21,117.77**	**$21,117.77**	**$1,382.23**	**$0.00**	**$1,382.23**
Bus Parts						**6.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41858	0	103488	109	1008	39653	BUS PARTS	HARLOWS BUS SALES INC.	$506.31	AP
07/24/2008	31	41858	0	103346	109	1008	39653	BUS PARTS	HARLOWS BUS SALES INC.	$1,634.82	AP
07/24/2008	31	41869	0	277122	104	1008	39653	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$252.07	AP
07/24/2008	31	41869	0	277715	104	1008	39653	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$163.60	AP
08/08/2008	50	41913	0	103545	109	1013	39674	BUS PARTS	HARLOWS BUS SALES INC.	$283.38	AP
08/08/2008	50	41913	0	103593	109	1013	39674	BUS PARTS	HARLOWS BUS SALES INC.	$111.39	AP
08/08/2008	50	41926	0	279461	104	1013	39674	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$69.78	AP
08/08/2008	50	41926	0	279150	104	1013	39674	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$14.97	AP
08/08/2008	50	41913	0	103088	109	1013	39674	BUS PARTS	HARLOWS BUS SALES INC.	$294.43	AP
08/08/2008	50	41913	0	103125	109	1013	39674	BUS PARTS	HARLOWS BUS SALES INC.	$20.08	AP
08/22/2008	82	42037	0	103977	109	1018	39688	BUS PARTS	HARLOWS BUS SALES INC.	$89.28	AP
08/22/2008	82	42055	0	038217	100	1018	39688	Seat Repair	PRIEST RIVER UPHOLSTRY	$220.00	AP
09/05/2008	124	42119	0	103607	109	1033	39701	BUS PARTS	HARLOWS BUS SALES INC.	$235.51	AP
09/24/2008	167	42366	0	582006	101	1039	39715	Bus Parts	PRIEST RIVER GLASS	$355.00	AP
09/24/2008	167	42358	0	285393	494	1039	39715	Lift plate for lift on cube van " Pla	NAPA/TIMBERLINE AUTO PAI	$1,222.77	AP
10/07/2008	199	42479	0	288252	104	1047	39729	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$37.96	AP
10/07/2008	199	42457	0	106058	109	1047	39729	BUS PARTS	HARLOWS BUS SALES INC.	$51.03	AP
10/07/2008	199	42457	0	106409	109	1047	39729	BUS PARTS	HARLOWS BUS SALES INC.	$424.13	AP
10/07/2008	199	42496	0	582765	101	1047	39729	Bus Parts	PRIEST RIVER GLASS	$615.03	AP
10/22/2008	232	42700	0	107029	109	1050	39743	BUS PARTS	HARLOWS BUS SALES INC.	$480.08	AP
10/22/2008	232	42716	0	289473	104	1050	39743	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$8.45	AP
10/22/2008	232	42716	0	290438	104	1050	39743	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$49.76	AP
10/22/2008	232	42716	0	290552	104	1050	39743	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$89.93	AP
11/04/2008	272	42823	0	291595	104	1058	39757	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$65.34	AP
11/04/2008	272	42800	0	107988	109	1058	39757	BUS PARTS	HARLOWS BUS SALES INC.	$305.23	AP
11/04/2008	272	42800	0	107929	109	1058	39757	BUS PARTS	HARLOWS BUS SALES INC.	$259.07	AP
11/04/2008	272	42800	0	108083	109	1058	39757	BUS PARTS	HARLOWS BUS SALES INC.	$325.07	AP
11/04/2008	272	42772	0	14774	771	1058	39757	Altinater for #111	ALLIED AUTO ELECTRIC	$249.50	AP
11/04/2008	272	42800	0	108149	109	1058	39757	BUS PARTS	HARLOWS BUS SALES INC.	$770.86	AP
11/04/2008	272	42800	0	108378	109	1058	39757	BUS PARTS	HARLOWS BUS SALES INC.	$137.58	AP
11/25/2008	308	43086	0	292641	104	1063	39778	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$2.69	AP
11/25/2008	308	43086	0	292640	104	1063	39778	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$139.00	AP
11/25/2008	308	43102	0	582951	101	1063	39778	Bus Parts	PRIEST RIVER GLASS	$212.44	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.681.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43064	0	108694	109	1063	39778	BUS PARTS	HARLOWS BUS SALES INC.	$706.86	AP
11/25/2008	308	43064	0	109282	885	1063	39778	Bus Parts Extended	HARLOWS BUS SALES INC.	$210.83	AP
11/25/2008	308	43086	0	294563	104	1063	39778	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$25.08	AP
08/31/2008	320	0	0		0			LIFT GATE		-$917.08	GL
12/09/2008	392	43193	0	295674	104	1071	39792	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$37.72	AP
12/09/2008	392	43166	0	106468-A	885	1071	39792	Bus Parts Extended	HARLOWS BUS SALES INC.	$427.14	AP
12/09/2008	392	43144	0	14833	949	1071	39792	#104 Altinator Replacement	ALLIED AUTO ELECTRIC	$125.00	AP
12/09/2008	392	43166	0	109762	885	1071	39792	Bus Parts Extended	HARLOWS BUS SALES INC.	$389.76	AP
12/16/2008	434	43390	0	038153	100	1077	39799	Seat Repair	PRIEST RIVER UPHOLSTRY	$100.00	AP
12/16/2008	434	43380	0	109957	885	1077	39799	Bus Parts Extended	HARLOWS BUS SALES INC.	$91.29	AP
12/31/2008	436	0	417		0			BELLAH		-$12.50	DP
01/09/2009	450	43462	0	298375	104	1080	39827	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$24.38	AP
01/09/2009	450	43462	0	296352	104	1080	39827	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$864.84	AP
01/09/2009	450	43474	0	584276	101	1080	39827	Bus Parts	PRIEST RIVER GLASS	$267.00	AP
01/22/2009	519	43630	0	300754	104	1096	39841	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$5.69	AP
01/22/2009	519	43630	0	300726	104	1096	39841	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$432.36	AP
02/10/2009	554	43728	0	302330	104	1105	39855	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$23.67	AP
02/10/2009	554	43664	0	14928	1040	1105	39855	Altinater for #115	ALLIED AUTO ELECTRIC	$124.50	AP
02/10/2009	554	43698	0	111956	885	1105	39855	Bus Parts Extended	HARLOWS BUS SALES INC.	$472.56	AP
02/10/2009	554	43698	0	112219	885	1105	39855	Bus Parts Extended	HARLOWS BUS SALES INC.	$75.12	AP
02/10/2009	554	43728	0	303179	104	1105	39855	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$37.81	AP
02/10/2009	554	43664	0	14955	1100	1105	39855	Altinater for #103	ALLIED AUTO ELECTRIC	$224.50	AP
02/24/2009	608	43935	0	112690	885	1116	39869	Bus Parts Extended	HARLOWS BUS SALES INC.	$730.59	AP
02/24/2009	608	43947	0	304754	104	1116	39869	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$1,025.98	AP
02/24/2009	608	43935	0	112808	885	1116	39869	Bus Parts Extended	HARLOWS BUS SALES INC.	$48.52	AP
02/24/2009	608	43935	0	112990	885	1116	39869	Bus Parts Extended	HARLOWS BUS SALES INC.	$344.63	AP
03/09/2009	638	44010	0	113489	885	1121	39883	Bus Parts Extended	HARLOWS BUS SALES INC.	$29.53	AP
03/09/2009	638	44033	0	305487	104	1121	39883	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$9.18	AP
03/09/2009	638	44044	0	585247	101	1121	39883	Bus Parts	PRIEST RIVER GLASS	$128.00	AP
03/31/2009	676	0	448		0			NOBLE - SEAT REPAIRS		-$35.00	DP
03/24/2009	689	44238	0	113887	885	1127	39897	Bus Parts Extended	HARLOWS BUS SALES INC.	$2,345.21	AP
03/24/2009	689	44238	0	114306	885	1127	39897	Bus Parts Extended	HARLOWS BUS SALES INC.	$44.65	AP
04/15/2009	715	44372	0	038164	0	1135	39918	Bus Parts	PRIEST RIVER UPHOLSTRY	$100.00	AP
04/15/2009	715	44316	0	5403	1267	1135	39918	Radiator for #107	CLEVES RADIATOR SERVICE	$765.00	AP
05/11/2009	820	44670	0	585752	101	1158	39946	Bus Parts	PRIEST RIVER GLASS	$55.00	AP
05/11/2009	820	44653	0	312980	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$1,565.52	AP
05/11/2009	820	44653	0	312086	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$3.69	AP
05/11/2009	820	44653	0	304832	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	-$603.26	AP
05/11/2009	820	44653	0	309001	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$45.21	AP
05/11/2009	820	44653	0	307472	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$135.56	AP
05/11/2009	820	44653	0	305892	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$109.96	AP
05/11/2009	820	44653	0	313670	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$18.98	AP
05/11/2009	820	44653	0	313683	104	1158	39946	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$7.03	AP
05/11/2009	820	44609	0	05/07/09	1453	1158	39946	Altinator for #110	ALLIED AUTO ELECTRIC	$225.00	AP
05/26/2009	856	44860	0	314361	104	1165	39960	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$106.24	AP
05/26/2009	856	44827	0	56 5/15/09	1465	1165	39960	Altinator for #106	ALLIED AUTO ELECTRIC	$189.50	AP
06/18/2009	937	45077	0	586556	101	1176	39988	Bus Parts	PRIEST RIVER GLASS	$235.00	AP
06/30/2009	987	45375	0	320869	104	1184	39994	BUS PARTS	NAPA/TIMBERLINE AUTO PAI	$54.98	AP
									Detail Total:	$21,117.77	

100.681.425.010.000	**$7,019.00**	**$7,071.23**	**$7,071.23**	**($52.23)**	**$0.00**	**($52.23)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Tires **-0.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/24/2008	31	41864	0	365152	102	1008	39653	Tires		LES SCHWAB TIRE	$748.60	AP
07/24/2008	31	41864	0	365238	102	1008	39653	Tires		LES SCHWAB TIRE	-$37.50	AP
07/24/2008	31	41864	0	364971	102	1008	39653	Tires		LES SCHWAB TIRE	$1,140.72	AP
07/24/2008	31	41864	0	364968	102	1008	39653	Tires		LES SCHWAB TIRE	$596.32	AP
07/24/2008	31	41864	0	364813	102	1008	39653	Tires		LES SCHWAB TIRE	$538.92	AP
07/24/2008	31	41864	0	365434	102	1008	39653	Tires		LES SCHWAB TIRE	$291.65	AP
10/07/2008	199	42472	0	369113 - TRANS	102	1047	39729	Tires		LES SCHWAB TIRE	$225.39	AP
11/25/2008	308	43080	0	371418	102	1063	39778	Tires		LES SCHWAB TIRE	$767.74	AP
11/25/2008	308	43080	0	371629	102	1063	39778	Tires		LES SCHWAB TIRE	$65.50	AP
12/16/2008	434	43386	0	374192	102	1077	39799	Tires		LES SCHWAB TIRE	$834.68	AP
12/16/2008	434	43386	0	374193	102	1077	39799	Tires		LES SCHWAB TIRE	$689.42	AP
02/10/2009	554	43721	0	377084	102	1105	39855	Tires		LES SCHWAB TIRE	$1,156.84	AP
05/26/2009	856	44852	0	382796	102	1165	39960	Tires		LES SCHWAB TIRE	$32.45	AP
06/18/2009	937	45057	0	383102	102	1176	39974	Tires		LES SCHWAB TIRE	$20.50	AP
										Detail Total:	$7,071.23	

100.681.428.000.000	**$2,300.00**	**$824.64**	**$824.64**	**$1,475.36**	**$0.00**	**$1,475.36**

Laundry **64.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/10/2008	15	41772	0	LSPO447781	108	1004	39639	Laundry		ALSCO	$36.16	AP
08/08/2008	50	41900	0	LSPO455315	108	1013	39674	Laundry		ALSCO	$36.16	AP
08/22/2008	82	42015	0	LSPO462804	108	1018	39688	Laundry		ALSCO	$36.16	AP
09/05/2008	124	42095	0	LSPO470332	108	1033	39701	Laundry		ALSCO	$36.16	AP
09/05/2008	124	42095	0	LSPO477828	108	1033	39701	Laundry		ALSCO	$36.16	AP
09/24/2008	167	42308	0	LSPO485302	108	1039	39715	Laundry		ALSCO	$39.82	AP
10/07/2008	199	42429	0	LSPO492775	108	1047	39729	Laundry		ALSCO	$39.82	AP
10/22/2008	232	42672	0	LSPO500283	108	1050	39743	Laundry		ALSCO	$39.82	AP
11/04/2008	272	42773	0	LSPO507846	108	1058	39757	Laundry		ALSCO	$39.82	AP
11/25/2008	308	43020	0	LSPO515379	108	1063	39778	Laundry		ALSCO	$31.32	AP
12/09/2008	392	43145	0	LSPO522854	108	1071	39792	Laundry		ALSCO	$30.87	AP
12/16/2008	434	43369	0	LSPO530349	108	1077	39799	Laundry		ALSCO	$32.56	AP
01/09/2009	450	43408	0	LSPO545219	108	1080	39827	Laundry		ALSCO	$32.56	AP
02/10/2009	554	43665	0	LSPO552483	108	1105	39855	Laundry		ALSCO	$32.56	AP
02/10/2009	554	43665	0	LSPO559756	108	1105	39855	Laundry		ALSCO	$44.23	AP
02/24/2009	608	43912	0	LSPO567943	108	1116	39869	Laundry		ALSCO	$43.74	AP
02/24/2009	608	43912	0	LSPO537832	108	1116	39869	Laundry		ALSCO	$32.56	AP
03/09/2009	638	43986	0	LSPO575159	108	1121	39883	Laundry		ALSCO	$32.56	AP
03/24/2009	689	44219	0	LSPO582422	108	1127	39897	Laundry		ALSCO	$21.45	AP
04/15/2009	715	44297	0	LSPO589686	108	1135	39918	Laundry		ALSCO	$21.45	AP
04/27/2009	786	44545	0	LSPO596894	108	1148	39930	Laundry		ALSCO	$21.45	AP
05/11/2009	820	44610	0	LSPO604175	108	1158	39946	Laundry		ALSCO	$21.45	AP
05/26/2009	856	44828	0	LSPO611466	108	1165	39960	Laundry		ALSCO	$21.45	AP
06/18/2009	937	44998	0	LSPO618766	108	1176	39974	Laundry		ALSCO	$21.45	AP
06/30/2009	987	45343	0	LSPO633150	108	1184	39994	Laundry		ALSCO	$21.45	AP
06/30/2009	1023	0	0		0			ALSCO			$21.45	GL
										Detail Total:	$824.64	

100.682.115.000.000	**$18,191.00**	**$20,602.03**	**$20,602.03**	**($2,411.03)**	**$0.00**	**($2,411.03)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Competition Trip Salaries **-13.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Competition Trip Salaries		$984.63	PR
10/24/2008	218	0	0		0			Competition Trip Salaries		$3,796.32	PR
11/25/2008	299	0	0		0			Competition Trip Salaries		$2,662.24	PR
12/19/2008	421	0	0		0			Competition Trip Salaries		$1,090.22	PR
01/21/2009	489	0	0		0			Competition Trip Salaries		$1,068.42	PR
02/25/2009	585	0	0		0			Competition Trip Salaries		$3,450.90	PR
02/25/2009	589	0	0		0			Competition Trip Salaries		$100.18	PR
03/25/2009	679	0	0		0			Competition Trip Salaries		$3,147.31	PR
04/24/2009	725	0	0		0			Competition Trip Salaries		$850.39	PR
05/22/2009	825	0	0		0			Competition Trip Salaries		$2,466.23	PR
06/25/2009	924	0	0		0			Competition Trip Salaries		$985.19	PR
06/30/2009	970	0	0		0			Competition Trip Salaries		$0.00	PR
06/30/2009	971	0	0		0			Competition Trip Salaries		$0.00	PR
06/30/2009	972	0	0		0			Competition Trip Salaries		$0.00	PR
									Detail Total:	$20,602.03	

100.682.210.000.000	**$2,131.00**	**$2,130.14**	**$2,130.14**	**$0.86**	**$0.00**	**$0.86**

Retirement **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$102.30	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$394.44	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$276.60	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$113.28	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$111.01	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$358.54	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$327.01	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$88.35	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$256.25	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$102.36	PR
									Detail Total:	$2,130.14	

100.682.220.000.000	**$1,566.00**	**$1,565.55**	**$1,565.55**	**$0.45**	**$0.00**	**$0.45**

FICA **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$14.20	PR
09/25/2008	155	0	0		0			FICA - Social Security		$60.77	PR
10/24/2008	218	0	0		0			FICA - Medicare		$54.62	PR
10/24/2008	218	0	0		0			FICA - Social Security		$233.53	PR
11/25/2008	299	0	0		0			FICA - Medicare		$38.38	PR
11/25/2008	299	0	0		0			FICA - Social Security		$164.15	PR
12/19/2008	421	0	0		0			FICA - Medicare		$15.78	PR
12/19/2008	421	0	0		0			FICA - Social Security		$67.45	PR
01/21/2009	489	0	0		0			FICA - Medicare		$15.46	PR
01/21/2009	489	0	0		0			FICA - Social Security		$66.09	PR
02/25/2009	585	0	0		0			FICA - Medicare		$49.85	PR
02/25/2009	585	0	0		0			FICA - Social Security		$213.12	PR
02/25/2009	589	0	0		0			FICA - Medicare		$1.44	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/25/2009	589	0	0		0			FICA - Social Security		$6.21	PR
03/25/2009	679	0	0		0			FICA - Medicare		$45.08	PR
03/25/2009	679	0	0		0			FICA - Social Security		$192.66	PR
04/24/2009	725	0	0		0			FICA - Medicare		$12.26	PR
04/24/2009	725	0	0		0			FICA - Social Security		$52.44	PR
05/22/2009	825	0	0		0			FICA - Medicare		$35.39	PR
05/22/2009	825	0	0		0			FICA - Social Security		$151.30	PR
06/25/2009	924	0	0		0			FICA - Medicare		$14.29	PR
06/25/2009	924	0	0		0			FICA - Social Security		$61.08	PR
									Detail Total:	$1,565.55	

100.682.230.000.000 **$26.00** **$25.80** **$25.80** **$0.20** **$0.00** **$0.20**

Life Insurance **0.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$1.68	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$5.37	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$4.43	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$1.05	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$1.47	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$3.63	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$3.18	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$1.36	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$3.22	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$0.41	PR
									Detail Total:	$25.80	

100.682.240.000.000 **$2,325.00** **$2,324.67** **$2,324.67** **$0.33** **$0.00** **$0.33**

Health Insurance **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross 125		$34.95	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$101.36	PR
09/25/2008	155	0	0		0			Delta Dental		$14.31	PR
10/24/2008	218	0	0		0			Blue Cross 125		$143.73	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$292.59	PR
10/24/2008	218	0	0		0			Delta Dental		$44.33	PR
10/24/2008	218	0	0		0			Delta Dental 125		$1.15	PR
11/25/2008	299	0	0		0			Blue Cross 125		$83.72	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$274.38	PR
11/25/2008	299	0	0		0			Delta Dental		$37.79	PR
12/19/2008	421	0	0		0			Blue Cross 125		$13.65	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$74.43	PR
12/19/2008	421	0	0		0			Delta Dental		$9.00	PR
01/21/2009	489	0	0		0			Blue Cross 125		$17.39	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$104.33	PR
01/21/2009	489	0	0		0			Delta Dental		$12.57	PR
02/25/2009	585	0	0		0			Blue Cross 125		$114.77	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$184.16	PR
02/25/2009	585	0	0		0			Delta Dental		$31.04	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2009	679	0	0		0			Blue Cross 125		$47.71	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$209.67	PR
03/25/2009	679	0	0		0			Delta Dental		$27.11	PR
04/24/2009	725	0	0		0			Blue Cross 125		$27.10	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$85.05	PR
04/24/2009	725	0	0		0			Delta Dental		$11.62	PR
05/22/2009	825	0	0		0			Blue Cross 125		$69.14	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$199.25	PR
05/22/2009	825	0	0		0			Delta Dental		$27.43	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$27.43	PR
06/25/2009	924	0	0		0			Delta Dental		$3.51	PR
									Detail Total:	$2,324.67	

100.682.270.000.000	**$1,292.00**	**$1,291.81**	**$1,291.81**	**$0.19**	**$0.00**	**$0.19**	
Workers Compensation							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$62.24	PR
10/24/2008	218	0	0		0			Workers Comp		$239.94	PR
11/25/2008	299	0	0		0			Workers Comp		$168.25	PR
12/19/2008	421	0	0		0			Workers Comp		$68.91	PR
01/21/2009	489	0	0		0			Workers Comp		$67.52	PR
02/25/2009	585	0	0		0			Workers Comp		$218.10	PR
02/25/2009	589	0	0		0			Workers Comp		$6.34	PR
03/25/2009	679	0	0		0			Workers Comp		$191.88	PR
04/24/2009	725	0	0		0			Workers Comp		$53.75	PR
05/22/2009	825	0	0		0			Workers Comp		$152.60	PR
06/25/2009	924	0	0		0			Workers Comp		$62.28	PR
									Detail Total:	$1,291.81	

100.682.280.000.000	**$238.00**	**$237.83**	**$237.83**	**$0.17**	**$0.00**	**$0.17**	
Sick Leave Retirement							**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$11.43	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$44.02	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$30.89	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$12.65	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$12.38	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$40.05	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$36.52	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$9.87	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$28.61	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$11.41	PR
									Detail Total:	$237.83	

100.682.323.000.000	**$0.00**	**$976.09**	**$976.09**	**($976.09)**	**$0.00**	**($976.09)**	
Competition Bus Rental							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	65	0	378		0			SPARTAN ADULT BOOSTER		-$1,000.00	DP
10/27/2008	253	42761	0	V664989	0		MCHK	Bus Rental - PRLH XC	BONNERS FERRY HIGH SCH	$460.00	AP
03/24/2009	689	44260	0	REIM ROOMS-DRIVERS	1231	1127	39897	REIMB FOR ROOM FOR DRIVE	PRIEST RIVER LAMANNA HIG	$149.99	AP
04/15/2009	715	44350	0	878	1354	1135	39918	ACA DECA TRIP	LAKE PEND OREILLE SD #84	$771.00	AP
05/04/2009	803	44605	0	STATE TRACK 2009	1261	1151	39937	STATE TRACK MEET	WELLS FARGO	$248.00	AP
05/28/2009	867	44892	0	09 STATE GOLF	1458	1168	39961	Anderson Auto Body Thrifty Car	WELLS FARGO	$347.10	AP
									Detail Total:	$976.09	

100.682.420.000.000	**$2,000.00**	**$156.55**	**$156.55**	**$1,843.45**	**$0.00**	**$1,843.45**
Competition Trip Fuel						**92.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2009	442	43404	0	ST. MARIES TRIP 08	991	1078	39819	LODGING FOR BUS DRIVER'S	WELLS FARGO	$69.75	AP
01/06/2009	442	43404	0	LEWISTON BB 12/08	991	1078	39819	LODGING FOR BUS DRIVER'S	WELLS FARGO	$86.80	AP
									Detail Total:	$156.55	

100.683.115.000.000	**$2,726.00**	**$5,018.23**	**$5,018.23**	**($2,292.23)**	**$0.00**	**($2,292.23)**
General Transportation Salary						**-84.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			General Transportation Salary		$256.32	PR
10/24/2008	215	0	0		0			General Transportation Salary		$0.00	PR
10/24/2008	218	0	0		0			General Transportation Salary		$419.76	PR
11/25/2008	299	0	0		0			General Transportation Salary		$381.60	PR
12/19/2008	421	0	0		0			General Transportation Salary		$343.44	PR
01/21/2009	489	0	0		0			General Transportation Salary		$190.80	PR
02/25/2009	585	0	0		0			General Transportation Salary		$161.91	PR
03/25/2009	679	0	0		0			General Transportation Salary		$161.91	PR
04/24/2009	725	0	0		0			General Transportation Salary		$161.91	PR
05/22/2009	825	0	0		0			General Transportation Salary		$161.91	PR
06/25/2009	924	0	0		0			General Transportation Salary		$161.91	PR
06/30/2009	957	0	0		0			General Transportation Salary		$161.91	PR
06/30/2009	970	0	0		0			General Transportation Salary		$161.89	PR
06/30/2009	971	0	0		0			General Transportation Salary		-$161.89	PR
06/30/2009	972	0	0		0			General Transportation Salary		$161.89	PR
06/30/2009	973	0	0		0			General Transportation Salary		-$161.89	PR
06/30/2009	974	0	0		0			General Transportation Salary		$161.89	PR
06/30/2009	1038	0	0		0			ADJ TO ACTUAL TRANSP		$2,292.96	GL
									Detail Total:	$5,018.23	

100.683.210.000.000	**$213.00**	**$212.89**	**$212.89**	**$0.11**	**$0.00**	**$0.11**
Retirement						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Retirement		$39.65	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$35.68	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$19.82	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$16.82	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$16.82	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$16.82	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/22/2009	825	0	0		0			PERSI - Retirement		$16.82	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$16.82	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$16.82	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$16.82	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$16.82	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$16.82	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$16.82	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$16.82	PR
									Detail Total:	$212.89	

100.683.220.000.000	**$248.00**	**$208.51**	**$208.51**	**$39.49**	**$0.00**		**$39.49**
FICA							**15.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			FICA - Medicare		$3.72	PR
09/25/2008	153	0	0		0			FICA - Social Security		$15.89	PR
10/24/2008	218	0	0		0			FICA - Medicare		$6.08	PR
10/24/2008	218	0	0		0			FICA - Social Security		$26.03	PR
11/25/2008	299	0	0		0			FICA - Medicare		$5.53	PR
11/25/2008	299	0	0		0			FICA - Social Security		$23.66	PR
12/19/2008	421	0	0		0			FICA - Medicare		$4.98	PR
12/19/2008	421	0	0		0			FICA - Social Security		$21.29	PR
01/21/2009	489	0	0		0			FICA - Medicare		$2.77	PR
01/21/2009	489	0	0		0			FICA - Social Security		$11.83	PR
02/25/2009	585	0	0		0			FICA - Medicare		$2.35	PR
02/25/2009	585	0	0		0			FICA - Social Security		$10.04	PR
03/25/2009	679	0	0		0			FICA - Medicare		$2.35	PR
03/25/2009	679	0	0		0			FICA - Social Security		$10.04	PR
04/24/2009	725	0	0		0			FICA - Medicare		$2.35	PR
04/24/2009	725	0	0		0			FICA - Social Security		$10.04	PR
05/22/2009	825	0	0		0			FICA - Medicare		$2.35	PR
05/22/2009	825	0	0		0			FICA - Social Security		$10.04	PR
06/25/2009	924	0	0		0			FICA - Medicare		$2.35	PR
06/25/2009	924	0	0		0			FICA - Social Security		$10.04	PR
06/30/2009	957	0	0		0			FICA - Medicare		$2.35	PR
06/30/2009	957	0	0		0			FICA - Social Security		$10.04	PR
06/30/2009	970	0	0		0			FICA - Medicare		$2.35	PR
06/30/2009	970	0	0		0			FICA - Social Security		$10.04	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$2.35	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$10.04	PR
06/30/2009	972	0	0		0			FICA - Medicare		$2.35	PR
06/30/2009	972	0	0		0			FICA - Social Security		$10.04	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$2.35	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$10.04	PR
06/30/2009	974	0	0		0			FICA - Medicare		$2.35	PR
06/30/2009	974	0	0		0			FICA - Social Security		$10.04	PR
									Detail Total:	$208.51	

100.683.230.000.000	**$9.00**	**$8.91**	**$8.91**	**$0.09**	**$0.00**	**$0.09**
Life Insurance						**1.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
11/25/2008	299	0	0		0			Regence Life Insurance		$1.41	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$1.31	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$0.87	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$0.76	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$0.76	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$0.76	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$0.76	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$0.76	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$0.76	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$0.76	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$0.76	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$0.76	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$0.76	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$0.76	PR
									Detail Total:	$8.91	

100.683.240.000.000	**$823.00**	**$817.69**	**$817.69**	**$5.31**	**$0.00**	**$5.31**
Health Insurance						**0.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Blue Cross		$117.42	PR
11/25/2008	299	0	0		0			Delta Dental		$12.00	PR
12/19/2008	421	0	0		0			Blue Cross		$109.85	PR
12/19/2008	421	0	0		0			Delta Dental		$11.23	PR
01/21/2009	489	0	0		0			Blue Cross		$72.47	PR
01/21/2009	489	0	0		0			Delta Dental		$7.41	PR
02/25/2009	585	0	0		0			Blue Cross		$63.76	PR
02/25/2009	585	0	0		0			Delta Dental		$6.52	PR
03/25/2009	679	0	0		0			Blue Cross		$63.76	PR
03/25/2009	679	0	0		0			Delta Dental		$6.52	PR
04/24/2009	725	0	0		0			Blue Cross		$63.76	PR
04/24/2009	725	0	0		0			Delta Dental		$6.52	PR
05/22/2009	825	0	0		0			Blue Cross		$63.76	PR
05/22/2009	825	0	0		0			Delta Dental		$6.52	PR
06/25/2009	924	0	0		0			Blue Cross		$63.76	PR
06/25/2009	924	0	0		0			Delta Dental		$6.52	PR
06/30/2009	957	0	0		0			Blue Cross		$63.76	PR
06/30/2009	957	0	0		0			Delta Dental		$6.52	PR
06/30/2009	970	0	0		0			Blue Cross		$58.53	PR
06/30/2009	970	0	0		0			Delta Dental		$7.10	PR
06/30/2009	971	0	0		0			Blue Cross		-$58.53	PR
06/30/2009	971	0	0		0			Delta Dental		-$7.10	PR
06/30/2009	972	0	0		0			Blue Cross		$58.53	PR
06/30/2009	972	0	0		0			Delta Dental		$7.10	PR
06/30/2009	973	0	0		0			Blue Cross		-$58.53	PR
06/30/2009	973	0	0		0			Delta Dental		-$7.10	PR
06/30/2009	974	0	0		0			Blue Cross		$58.53	PR
06/30/2009	974	0	0		0			Delta Dental		$7.10	PR
									Detail Total:	$817.69	

100.683.270.000.000	**$165.00**	**$30.27**	**$30.27**	**$134.73**	**$0.00**	**$134.73**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Workers Compensation **81.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Workers Comp		$16.21	PR
10/24/2008	218	0	0		0			Workers Comp		$2.39	PR
11/25/2008	299	0	0		0			Workers Comp		$2.18	PR
12/19/2008	421	0	0		0			Workers Comp		$1.96	PR
01/21/2009	489	0	0		0			Workers Comp		$1.09	PR
02/25/2009	585	0	0		0			Workers Comp		$0.92	PR
03/25/2009	679	0	0		0			Workers Comp		$0.92	PR
04/24/2009	725	0	0		0			Workers Comp		$0.92	PR
05/22/2009	825	0	0		0			Workers Comp		$0.92	PR
06/25/2009	924	0	0		0			Workers Comp		$0.92	PR
06/30/2009	957	0	0		0			Workers Comp		$0.92	PR
06/30/2009	970	0	0		0			Workers Comp		$0.92	PR
06/30/2009	971	0	0		0			Workers Comp		-$0.92	PR
06/30/2009	972	0	0		0			Workers Comp		$0.92	PR
06/30/2009	973	0	0		0			Workers Comp		-$0.92	PR
06/30/2009	974	0	0		0			Workers Comp		$0.92	PR
									Detail Total:	$30.27	

100.683.280.000.000	**$24.00**	**$23.78**	**$23.78**	**$0.22**	**$0.00**	**$0.22**

Sick Leave Retirement **0.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Sick Leave		$4.43	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$3.98	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$2.21	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$1.88	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$1.88	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$1.88	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$1.88	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$1.88	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$1.88	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$1.88	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$1.88	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$1.88	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$1.88	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$1.88	PR
									Detail Total:	$23.78	

100.683.420.000.000	**$6,000.00**	**$6,487.98**	**$6,487.98**	**($487.98)**	**$0.00**	**($487.98)**

Vehicle Fuel & Lubricants **-8.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41876	0	FULE PLE 7/5/08	191	1008	39653	FUEL FOR WEEDEATER & LAV	PRIEST LAKE SERVICE CENT	$12.28	AP
07/24/2008	31	41856	0	44794	0	1008	39653	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$467.60	AP
08/08/2008	50	41910	0	45403	0	1013	39674	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$318.28	AP
09/05/2008	124	42114	0	46540	0	1033	39701	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$229.06	AP
09/05/2008	124	42114	0	45989	0	1033	39701	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$218.58	AP
09/05/2008	124	42114	0	CREDIT 9/08	0	1033	39701	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.683.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42330	0	47162	0	1039	39715	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$314.83	AP
09/24/2008	167	42364	0	9/2/08	191	1039	39715	FUEL FOR WEEDEATER & LAV	PRIEST LAKE SERVICE CENT	$6.46	AP
10/22/2008	232	42690	0	48244	0	1050	39743	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$195.30	AP
10/22/2008	232	42690	0	48519	0	1050	39743	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$621.78	AP
12/09/2008	392	43162	0	51111	0	1071	39792	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$165.04	AP
12/09/2008	392	43162	0	51122	0	1071	39792	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$274.36	AP
01/09/2009	450	43431	0	51721	0	1080	39827	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$354.22	AP
03/09/2009	638	44006	0	55172	0	1121	39883	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$745.94	AP
03/09/2009	638	44006	0	55173	0	1121	39883	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$189.16	AP
03/09/2009	638	44006	0	55176	0	1121	39883	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$210.97	AP
04/15/2009	715	44329	0	55725	0	1135	39918	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$317.69	AP
04/15/2009	715	44329	0	56316	0	1135	39918	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$354.38	AP
05/11/2009	820	44627	0	57447	0	1158	39946	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$185.84	AP
05/11/2009	820	44627	0	57448	0	1158	39946	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$445.29	AP
06/18/2009	937	45032	0	58506	0	1176	39988	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$285.36	AP
06/18/2009	937	45032	0	58502	0	1176	39988	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$249.96	AP
06/30/2009	1023	0	0		0			FAMILY OIL		$263.86	GL
06/30/2009	1023	0	0		0			FAMILY OIL		$61.74	GL
									Detail Total:	$6,487.98	

100.683.425.000.000	**$1,080.00**	**$646.61**	**$646.61**	**$433.39**	**$0.00**		**$433.39**
Vehicle Repair							**40.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41869	0	277121	105	1008	39653	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$11.98	AP
08/08/2008	50	41926	0	279825	105	1013	39674	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$38.62	AP
09/24/2008	167	42358	0	286135	105	1039	39715	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$23.63	AP
09/24/2008	167	42358	0	287263	105	1039	39715	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$83.69	AP
10/07/2008	199	42479	0	287738	105	1047	39729	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$6.45	AP
10/07/2008	199	42479	0	287719	105	1047	39729	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$133.80	AP
11/25/2008	308	43086	0	293769	105	1063	39778	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$166.62	AP
02/10/2009	554	43728	0	300401	105	1105	39855	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$45.38	AP
05/11/2009	820	44653	0	307790	105	1158	39946	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$24.55	AP
05/11/2009	820	44653	0	307372	105	1158	39946	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$57.84	AP
05/26/2009	856	44860	0	314501	105	1165	39960	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$36.98	AP
05/26/2009	856	44860	0	315711	105	1165	39960	Parts for Maintenance/ District Ve	NAPA/TIMBERLINE AUTO PAI	$17.07	AP
									Detail Total:	$646.61	

100.710.220.000.000	**$15,000.00**	**$14,753.92**	**$14,753.92**	**$246.08**	**$0.00**		**$246.08**
Food Services FICA							**1.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2009	584	0	0		0			Food Services FICA		$14,390.90	GL
02/28/2009	672	0	0		0			Food Services FICA		$0.37	GL
02/28/2009	673	0	0		0			Food Services FICA		$66.84	GL
04/30/2009	800	0	0		0			Food Services FICA		$121.70	GL
06/30/2009	980	0	0		0			Food Services FICA		$174.11	GL
									Detail Total:	$14,753.92	

100.910.610.000.000	**$105,165.00**	**$117,023.39**	**$117,023.39**	**($11,858.39)**	**$0.00**		**($11,858.39)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Principal Payments						**-11.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41806	0	6765045188	50	1004	39639	COPIER LEASE	WELLS FARGO FINANCIAL LE	$47.16	AP
07/24/2008	31	41887	0	896996LL7 JUL 08	49	1008	39653	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,511.93	AP
08/08/2008	50	41905	0	08087658371	33	1013	39674	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
08/08/2008	50	41905	0	08087681971	33	1013	39674	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
08/08/2008	50	41953	0	6765063419	50	1013	39674	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
08/08/2008	50	41952	0	896996LL7 AUG. 08	49	1013	39674	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,542.07	AP
09/05/2008	124	42172	0	896996LL7 SEP. 08	49	1033	39701	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,572.34	AP
09/05/2008	124	42173	0	6765081956	50	1033	39701	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
09/05/2008	124	42107	0	08097983234	33	1033	39701	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
09/05/2008	124	42107	0	08097959715	33	1033	39701	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
10/07/2008	199	42523	0	896996LL7 - OCT 08	49	1047	39729	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,602.72	AP
10/07/2008	199	42450	0	08108274032	33	1047	39729	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
10/07/2008	199	42450	0	08108250576	33	1047	39729	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
10/07/2008	199	42524	0	6765099957	50	1047	39729	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
11/04/2008	272	42861	0	0085-896996LL7	49	1058	39757	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,633.23	AP
11/04/2008	272	42791	0	08118575995	33	1058	39757	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
11/04/2008	272	42791	0	08118552757	33	1058	39757	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
11/04/2008	272	42862	0	6765118131	50	1058	39757	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
12/09/2008	392	43237	0	0086-896996LL7	49	1071	39792	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,663.85	AP
12/09/2008	392	43158	0	08128842311	33	1071	39792	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
12/09/2008	392	43158	0	08128865337	33	1071	39792	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
12/09/2008	392	43238	0	6765136192	50	1071	39792	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
01/09/2009	450	43505	0	6765153796	50	1080	39827	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
01/09/2009	450	43423	0	09019136480	33	1080	39827	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
01/09/2009	450	43423	0	09019159301	33	1080	39827	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
01/09/2009	450	43423	0	09019054311	33	1080	39827	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$95.60	AP
01/09/2009	450	43423	0	09019054310	33	1080	39827	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$121.06	AP
01/09/2009	450	43504	0	0087-896996LL7	49	1080	39827	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,694.60	AP
02/04/2009	539	43660	0	6765171349	50	1102	39848	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
02/10/2009	554	43766	0	0088-896996LL7	49	1105	39855	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,725.48	AP
02/10/2009	554	43679	0	09029440114	33	1105	39855	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
02/10/2009	554	43679	0	09029417527	33	1105	39855	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
03/09/2009	638	44065	0	0089-896996LL7	49	1121	39883	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,756.48	AP
03/09/2009	638	44066	0	6765188503	50	1121	39883	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
03/09/2009	638	44000	0	1205862	33	1121	39883	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
03/09/2009	638	44000	0	1205878	33	1121	39883	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
04/15/2009	715	44396	0	0090-896996LL7	49	1135	39918	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,725.48	AP
04/15/2009	715	44397	0	6765205529	50	1135	39918	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
04/15/2009	715	44321	0	1454045	33	1135	39918	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
04/15/2009	715	44321	0	1454075	33	1135	39918	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
05/11/2009	820	44690	0	6765222490	50	1158	39946	COPIER LEASE	WELLS FARGO FINANCIAL LE	$861.00	AP
05/11/2009	820	44689	0	0091-896996LL7	49	1158	39946	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,818.85	AP
05/11/2009	820	44621	0	1766685	33	1158	39946	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$753.00	AP
05/11/2009	820	44621	0	1766698	33	1158	39946	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$623.00	AP
06/18/2009	937	45104	0	0092-896996LL7	49	1176	39974	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,850.22	AP
06/18/2009	937	45105	0	6765239039	50	1176	39988	COPIER LEASE	WELLS FARGO FINANCIAL LE	$1,510.20	AP
06/18/2009	937	45021	0	2168152	33	1176	39988	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$790.65	AP
06/18/2009	937	45021	0	2202655	33	1176	39988	COPIER LEASES	DE LAGE LANDEN PUBLIC FII	$654.15	AP
06/30/2009	1023	0	0		0			DELAGE		$1,444.80	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 100.910.610.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1023	0	0		0			WELLS FARGO		$861.00	GL
06/30/2009	1041	0	0		0			TO RECLASSIFY INTEREST & I		$62.13	GL
06/30/2009	1041	0	0		0			LEASE S/C OR PPTAX		-$1,050.62	GL
06/30/2009	1047	0	0		0			COPIERS		-$1,979.99	GL
									Detail Total:	$117,023.39	

100.910.620.000.000 **$22,089.00** **$15,623.53** **$15,623.53** **$6,465.47** **$0.00** **$6,465.47**

Interest **29.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41887	0	896996LL7 JUL 08	49	1008	39653	INTEREST	WELLS FARGO BROKERAGE	$1,304.98	AP
08/08/2008	50	41952	0	896996LL7 AUG. 08	49	1013	39674	INTEREST	WELLS FARGO BROKERAGE	$1,274.84	AP
09/05/2008	124	42172	0	896996LL7 SEP. 08	49	1033	39701	INTEREST	WELLS FARGO BROKERAGE	$1,244.57	AP
10/07/2008	199	42523	0	896996LL7 - OCT 08	49	1047	39729	INTEREST	WELLS FARGO BROKERAGE	$1,214.19	AP
11/04/2008	272	42861	0	0085-896996LL7	49	1058	39757	INTEREST	WELLS FARGO BROKERAGE	$1,183.68	AP
12/09/2008	392	43237	0	0086-896996LL7	49	1071	39792	INTEREST	WELLS FARGO BROKERAGE	$1,153.06	AP
01/09/2009	450	43504	0	0087-896996LL7	49	1080	39827	INTEREST	WELLS FARGO BROKERAGE	$1,122.31	AP
02/10/2009	554	43766	0	0088-896996LL7	49	1105	39855	INTEREST	WELLS FARGO BROKERAGE	$1,091.43	AP
03/09/2009	638	44065	0	0089-896996LL7	49	1121	39883	INTEREST	WELLS FARGO BROKERAGE	$1,060.43	AP
04/15/2009	715	44396	0	0090-896996LL7	49	1135	39918	INTEREST	WELLS FARGO BROKERAGE	$1,091.43	AP
05/11/2009	820	44689	0	0091-896996LL7	49	1158	39946	INTEREST	WELLS FARGO BROKERAGE	$998.06	AP
06/18/2009	937	45104	0	0092-896996LL7	49	1176	39974	INTEREST	WELLS FARGO BROKERAGE	$966.69	AP
06/30/2009	1041	0	0		0			TO RECLASSIFY INTEREST & I		-$62.13	GL
06/30/2009	1047	0	0		0			COPIERS		$774.00	GL
06/30/2009	1047	0	0		0			COPIERS		$661.00	GL
06/30/2009	1047	0	0		0			COPIERS		$544.99	GL
									Detail Total:	$15,623.53	

100.920.810.000.000 **$3,000.00** **$88,504.40** **$88,504.40** **($85,504.40)** **$0.00** **($85,504.40)**

Transfers Out **-2850.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	582	0	0		0			HEALTHY DIRECTIONS		$3,000.00	GL
06/30/2009	1005	0	0		0			TRANSFER TO COVER EFFEC		$4,058.79	GL
06/30/2009	1008	0	0		0			TO CORRECT E.S. TRANSFER		-$1,002.70	GL
06/30/2009	1012	0	0		0			TRANSFER FOR REMEDIATIOI		$1,703.00	GL
06/30/2009	1056	0	0		0			TO 252, 257, 258		$80,745.31	GL
									Detail Total:	$88,504.40	

100.920.810.424.000 **$68,575.00** **$68,462.00** **$68,462.00** **$113.00** **$0.00** **$113.00**

Transfer To Bus Aquisitions **0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	582	0	0		0			Transfer To Bus Aquisitions		$68,575.00	GL
02/28/2009	672	0	0		0			Transfer To Bus Aquisitions		-$113.00	GL
									Detail Total:	$68,462.00	

FUND: 100 $8,877,214.00 $8,915,372.43 $8,915,372.43 ($38,158.43) $0.00 ($38,158.43)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
101.510.440.000.000	**$55,100.00**	**$5,082.48**	**$5,082.48**	**$50,017.52**	**$0.00**	**$50,017.52**
Textbooks						**90.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 1 - 1ST GRD	CAXTON PRINTERS LTD	$1,651.61	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 2- 1ST GRD	CAXTON PRINTERS LTD	$1,174.95	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 1- 2ND GRD	CAXTON PRINTERS LTD	$1,376.37	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 2- 2ND GRD	CAXTON PRINTERS LTD	$1,376.37	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 1- 3RD GRD	CAXTON PRINTERS LTD	$1,189.89	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 2- 3RD GRD	CAXTON PRINTERS LTD	$1,189.89	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 1- 4TH GRD	CAXTON PRINTERS LTD	$1,088.19	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 2- 4TH GRD	CAXTON PRINTERS LTD	$1,088.19	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 1- 5TH GRD	CAXTON PRINTERS LTD	$1,128.87	AP
08/08/2008	50	41903	0	370024	99	1013	39674	EDM JOURNAL 2- 5TH GRD	CAXTON PRINTERS LTD	$1,128.87	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 1 - 1ST GRD	CAXTON PRINTERS LTD	-$3,072.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 2- 1ST GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 1- 2ND GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 2- 2ND GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 1- 3RD GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 2- 3RD GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 1- 4TH GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 2- 4TH GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 1- 5TH GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	367881 - CREDIT	99	1013	39674	EDM JOURNAL 2- 5TH GRD	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	369978	56	1013	39674	PRE-DECODABLE AND DECOD	CAXTON PRINTERS LTD	$543.01	AP
08/08/2008	50	41903	0	369978	56	1013	39674	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$469.02	AP
08/08/2008	50	41903	0	369978	56	1013	39674	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
08/08/2008	50	41903	0	369978	56	1013	39674	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$227.91	AP
08/08/2008	50	41903	0	369978	56	1013	39674	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$683.73	AP
08/22/2008	82	42030	0	45760	67	1018	39688	SIPPS EXTENSION LEVEL TEA	DEVELOPMENTAL STUDIES (	$165.20	AP
08/22/2008	82	42030	0	45760	67	1018	39688	SIPPS BEGINNING LEVEL TEA	DEVELOPMENTAL STUDIES (	$140.00	AP
09/05/2008	124	42100	0	371956	56	1033	39701	PRE-DECODABLE AND DECOD	CAXTON PRINTERS LTD	$506.54	AP
09/05/2008	124	42100	0	371956	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$469.02	AP
09/05/2008	124	42100	0	371956	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371956	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371956	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371455	56	1033	39701	PRE-DECODABLE AND DECOD	CAXTON PRINTERS LTD	$234.51	AP
09/05/2008	124	42100	0	371455	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$234.51	AP
09/05/2008	124	42100	0	371455	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$703.53	AP
09/05/2008	124	42100	0	371455	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$683.73	AP
09/05/2008	124	42100	0	371455	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$311.28	AP
09/05/2008	124	42100	0	371062	56	1033	39701	PRE-DECODABLE AND DECOD	CAXTON PRINTERS LTD	$234.51	AP
09/05/2008	124	42100	0	371062	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$234.51	AP
09/05/2008	124	42100	0	371062	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$703.53	AP
09/05/2008	124	42100	0	371062	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$683.73	AP
09/05/2008	124	42100	0	371062	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$227.91	AP
09/05/2008	124	42100	0	371062 - CREDIT	56	1033	39701	PRE-DECODABLE AND DECOD	CAXTON PRINTERS LTD	-$234.51	AP
09/05/2008	124	42100	0	371062 - CREDIT	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	-$234.51	AP
09/05/2008	124	42100	0	371062 - CREDIT	56	1033	39701	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	-$703.53	AP
09/05/2008	124	42100	0	371062 - CREDIT	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	-$683.73	AP
09/05/2008	124	42100	0	371062 - CREDIT	56	1033	39701	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	-$227.91	AP
09/05/2008	124	42100	0	370179	55	1033	39701	LITTLE BOOK PKG (12 BOOKS)	CAXTON PRINTERS LTD	$966.80	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 101.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42100	0	370179	55	1033	39701	ALPHABET CARD DESK STRIP	CAXTON PRINTERS LTD	$70.26	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,188.60	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,188.60	AP
09/05/2008	124	42100	0	370179	55	1033	39701	LITTLE BIG BOOK PKG (11 BO(	CAXTON PRINTERS LTD	$284.13	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SOUND/SPELLING CARD DESI	CAXTON PRINTERS LTD	$105.39	AP
09/05/2008	124	42100	0	370179	55	1033	39701	GETTING STARTED READER.	CAXTON PRINTERS LTD	$112.68	AP
09/05/2008	124	42100	0	370179	55	1033	39701	STUDENT READER, BOOK 1. (	CAXTON PRINTERS LTD	$496.80	AP
09/05/2008	124	42100	0	370179	55	1033	39701	STUDENT READER, BOOK 2. (	CAXTON PRINTERS LTD	$496.80	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$2,122.50	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$2,122.50	AP
09/05/2008	124	42100	0	370179	55	1033	39701	STUDENT READER, BOOK 1. (	CAXTON PRINTERS LTD	$508.32	AP
09/05/2008	124	42100	0	370179	55	1033	39701	STUDENT READER, BOOK 2. (	CAXTON PRINTERS LTD	$508.32	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$2,037.60	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$2,037.60	AP
09/05/2008	124	42100	0	370179	55	1033	39701	STUDENT READER. GRADE F(	CAXTON PRINTERS LTD	$452.88	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,952.70	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,952.70	AP
09/05/2008	124	42100	0	370179	55	1033	39701	STUDENT READER. GRADE F	CAXTON PRINTERS LTD	$339.66	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,901.76	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,901.76	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,901.76	AP
09/05/2008	124	42100	0	370179	55	1033	39701	SKILLS PRACTICE WORKBOOI	CAXTON PRINTERS LTD	$1,901.76	AP
09/05/2008	124	42093	0	IN0107296	75	1033	39701	CAREER CHOICES SOFTCOVE	ACADEMIC INNOVATIONS	$264.50	AP
09/05/2008	124	42093	0	IN0107296	75	1033	39701	CAREER CHOICES WORKBOO	ACADEMIC INNOVATIONS	$210.85	AP
09/24/2008	167	42392	0	72746	514	1039	39715	SHARE THE MUSIC. C. 2000. M	THE BACK PACK	$161.70	AP
09/24/2008	167	42392	0	72746	514	1039	39715	SHARE THE MUSIC. TE. GRAI	THE BACK PACK	$160.60	AP
09/24/2008	167	42392	0	72746	514	1039	39715	SHARE THE MUSIC. TE. GRAI	THE BACK PACK	$173.80	AP
09/24/2008	167	42392	0	72746	514	1039	39715	SHARE THE MUSIC. TE. GRAI	THE BACK PACK	$173.80	AP
09/24/2008	167	42392	0	72746	514	1039	39715	SHARE THE MUSIC. TE. GRAI	THE BACK PACK	$173.80	AP
09/24/2008	167	42410	0	42507067001	221	1039	39715	EVERYDAY MATH 6TH GRADE	WRIGHT GROUP/MCGRAW H	$1,283.43	AP
09/24/2008	167	42410	0	42507067001	221	1039	39715	EVERYDAY MATH 6TH GRADE	WRIGHT GROUP/MCGRAW H	$1,017.00	AP
09/24/2008	167	42319	0	373145	56	1039	39715	PRE-DECODABLE AND DECOI	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	373145	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	373145	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	373145	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$246.14	AP
09/24/2008	167	42319	0	373145	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$227.91	AP
09/24/2008	167	42319	0	373184	56	1039	39715	PRE-DECODABLE AND DECOI	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	373184	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	373184	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	373184	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$455.82	AP
09/24/2008	167	42319	0	373184	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$966.34	AP
09/24/2008	167	42319	0	372747	56	1039	39715	PRE-DECODABLE AND DECOI	CAXTON PRINTERS LTD	$18.76	AP
09/24/2008	167	42319	0	372747	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372747	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$469.02	AP
09/24/2008	167	42319	0	372747	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372747	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	370986	56	1039	39715	PRE-DECODABLE AND DECOI	CAXTON PRINTERS LTD	-$234.51	AP
09/24/2008	167	42319	0	370986	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	370986	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	370986	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	370986	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 101.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42319	0	147892	56	1039	39715	PRE-DECODABLE AND DECOD	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	147892	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	147892	56	1039	39715	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	147892	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	147892	56	1039	39715	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	-$384.00	AP
10/01/2008	187	42423	0	FRENCH BOOKS 9/08	541	1043	39722	ORDER FROM ALIBRIS.COM F	WELLS FARGO	$163.04	AP
10/07/2008	199	42528	0	42734238001	488	1047	39729	GEOMETRY TEMPLATE. FOR	WRIGHT GROUP/MCGRAW H	$199.55	AP
10/07/2008	199	42528	0	42734238001	488	1047	39729	PATTERN BLOCK TEMPLATES	WRIGHT GROUP/MCGRAW H	$89.34	AP
10/07/2008	199	42460	0	943393130	537	1047	39729	ALGEBRA I, C. 2007, PUPIL ED	HM RECEIVABLES CO. LLC	$718.00	AP
10/31/2008	208	0	387		0			IDAHO		-$42,986.00	DP
11/12/2008	286	42875	0	V791676	0		MCHK	INV #423820A	FOLLETT EDUCATIONAL SEF	$1,979.86	AP
11/25/2008	308	43095	0	4017816916	831	1063	39778	STUDENT EDITION MATH BOO	PEARSON EDUCATION, INC.	$1,825.31	AP
11/25/2008	308	43095	0	4017816916	831	1063	39778	STUDENT EDITION MATH BOO	PEARSON EDUCATION, INC.	$1,517.50	AP
11/25/2008	308	43035	0	370986 - CREDIT	56	1063	39778	PRE-DECODABLE AND DECOD	CAXTON PRINTERS LTD	$0.00	AP
11/25/2008	308	43035	0	370986 - CREDIT	56	1063	39778	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
11/25/2008	308	43035	0	370986 - CREDIT	56	1063	39778	CORE DECODABLE TAKEHOM	CAXTON PRINTERS LTD	$0.00	AP
11/25/2008	308	43035	0	370986 - CREDIT	56	1063	39778	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	$0.00	AP
11/25/2008	308	43035	0	370986 - CREDIT	56	1063	39778	DECODABLE STORIES TAKEH	CAXTON PRINTERS LTD	-$234.15	AP
12/09/2008	392	43236	0	TEXTBOOKS 11/08	747	1071	39792	INTO THE WILD	WELLS FARGO	$439.25	AP
12/09/2008	392	43236	0	TEXTBOOKS 11/08	747	1071	39792	DANDELION WINE	WELLS FARGO	$151.00	AP
12/09/2008	392	43236	0	TEXTBOOKS 11/08	747	1071	39792	TEACH YOURSELF FILM STUD	WELLS FARGO	$407.75	AP
02/24/2009	608	43958	0	15612710	1064	1116	39869	20 workbooks - 7 HABITS OF HI	SCHOOL SPECIALTY	$229.85	AP
03/31/2009	654	0	443		0			ICRMP		-$2,578.17	DP
03/31/2009	782	0	456		0			IDAHO		-$10,449.00	DP
05/26/2009	856	44876	0	9618815001	1429	1165	39960	5 shelf wooden bookcase	STAPLES CREDIT PLAN	$69.99	AP
05/28/2009	861	44890	0	V749904	0		MCHK	Textbooks Repairs	UNIVERSITY OF IDAHO	$80.00	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	math connects	SRA/ MCGRAW-HILL CO	$1,257.14	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	everyday math student reference	SRA/ MCGRAW-HILL CO	$0.00	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	teachers edition unit 3	SRA/ MCGRAW-HILL CO	$0.00	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	intervention annotated teachers e	SRA/ MCGRAW-HILL CO	$0.00	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	intervention blackline master	SRA/ MCGRAW-HILL CO	$0.00	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	intervention guide	SRA/ MCGRAW-HILL CO	$0.00	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	sound/spelling wall cards	SRA/ MCGRAW-HILL CO	$0.00	AP
06/18/2009	937	45097	0	47191973001	1428	1176	39988	intervention workbook	SRA/ MCGRAW-HILL CO	$0.00	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	math connects	SRA/ MCGRAW-HILL CO	$42.08	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	everyday math student reference	SRA/ MCGRAW-HILL CO	$38.04	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	teachers edition unit 3	SRA/ MCGRAW-HILL CO	$66.36	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	intervention annotated teachers e	SRA/ MCGRAW-HILL CO	$49.53	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	intervention blackline master	SRA/ MCGRAW-HILL CO	$23.43	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	intervention guide	SRA/ MCGRAW-HILL CO	$62.43	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	sound/spelling wall cards	SRA/ MCGRAW-HILL CO	$285.84	AP
06/18/2009	937	45097	0	47191907001	1428	1176	39988	intervention workbook	SRA/ MCGRAW-HILL CO	$13.32	AP
06/18/2009	937	45054	0	836770	1427	1176	39988	bulletin board border	LEARNING IS FUN	$3.47	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	scott foresman beg dictionary	SCHOLASTIC PROFESSIONA	$2.25	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	the recess queen	SCHOLASTIC PROFESSIONA	$3.95	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	animal touch	SCHOLASTIC PROFESSIONA	$5.95	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	follow the drinking gourd	SCHOLASTIC PROFESSIONA	$3.95	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	snakes	SCHOLASTIC PROFESSIONA	$0.00	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	petunia beware	SCHOLASTIC PROFESSIONA	$0.00	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	no trouble at all	SCHOLASTIC PROFESSIONA	$0.00	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	whales and dolphins	SCHOLASTIC PROFESSIONA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45087	0	2641841	1424	1176	39988	websters dictionary for students	SCHOLASTIC PROFESSIONA	$0.00	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	websters dictionary quick ref note	SCHOLASTIC PROFESSIONA	$0.00	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	the night sky	SCHOLASTIC PROFESSIONA	$0.00	AP
06/18/2009	937	45087	0	2641841	1424	1176	39988	magic school bus - lost in the sol	SCHOLASTIC PROFESSIONA	$0.00	AP
06/18/2009	937	45041	0	944165248	1430	1176	39988	Write on Track	HOUGHTON MIFFLIN CO.	$115.40	AP
06/30/2009	987	45377	0	ENVISION MATH PILOT	1527	1184	39994	PILOT PROGRAM	PEARSON EDUCATION, INC.	$5,267.15	AP
06/30/2009	1023	0	0		0			MCGRAW HILL		-$410.96	GL
									Detail Total:	$5,082.48	

101.512.110.000.000	**$15,875.00**	**$15,874.94**	**$15,874.94**	**$0.06**	**$0.00**	**$0.06**
Kindergarten Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Kindergarten Teacher		$1,322.91	PR
10/24/2008	218	0	0		0			Kindergarten Teacher		$1,322.91	PR
11/25/2008	299	0	0		0			Kindergarten Teacher		$1,322.91	PR
12/19/2008	421	0	0		0			Kindergarten Teacher		$1,322.91	PR
01/21/2009	489	0	0		0			Kindergarten Teacher		$1,322.91	PR
02/25/2009	585	0	0		0			Kindergarten Teacher		$1,322.91	PR
03/25/2009	679	0	0		0			Kindergarten Teacher		$1,322.91	PR
04/24/2009	725	0	0		0			Kindergarten Teacher		$1,322.91	PR
05/22/2009	825	0	0		0			Kindergarten Teacher		$1,322.91	PR
06/25/2009	924	0	0		0			Kindergarten Teacher		$1,322.91	PR
06/30/2009	957	0	0		0			Kindergarten Teacher		$1,322.91	PR
06/30/2009	970	0	0		0			Kindergarten Teacher		$1,322.93	PR
06/30/2009	971	0	0		0			Kindergarten Teacher		-$1,322.93	PR
06/30/2009	972	0	0		0			Kindergarten Teacher		$1,322.93	PR
06/30/2009	973	0	0		0			Kindergarten Teacher		-$1,322.93	PR
06/30/2009	974	0	0		0			Kindergarten Teacher		$1,322.93	PR
									Detail Total:	$15,874.94	

101.512.210.000.000	**$1,649.00**	**$1,649.40**	**$1,649.40**	**($0.40)**	**$0.00**	**($0.40)**
Retirement						**-0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$137.45	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$137.45	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$137.45	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$137.45	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$137.45	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$137.45	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$137.45	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$137.45	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$137.45	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$137.45	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$137.45	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$137.45	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$137.45	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$137.45	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$137.45	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.512.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			PERSI - Retirement		$137.45	PR
									Detail Total:	$1,649.40	

101.512.220.000.000 **$1,205.00** **$1,177.34** **$1,177.34** **$27.66** **$0.00** **$27.66**

FICA **2.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$18.62	PR
09/25/2008	155	0	0		0			FICA - Social Security		$79.62	PR
10/24/2008	218	0	0		0			FICA - Medicare		$18.62	PR
10/24/2008	218	0	0		0			FICA - Social Security		$79.62	PR
11/25/2008	299	0	0		0			FICA - Medicare		$18.62	PR
11/25/2008	299	0	0		0			FICA - Social Security		$79.62	PR
12/19/2008	421	0	0		0			FICA - Medicare		$18.62	PR
12/19/2008	421	0	0		0			FICA - Social Security		$79.62	PR
01/21/2009	489	0	0		0			FICA - Medicare		$18.62	PR
01/21/2009	489	0	0		0			FICA - Social Security		$79.62	PR
02/25/2009	585	0	0		0			FICA - Medicare		$18.62	PR
02/25/2009	585	0	0		0			FICA - Social Security		$79.62	PR
03/25/2009	679	0	0		0			FICA - Medicare		$18.62	PR
03/25/2009	679	0	0		0			FICA - Social Security		$79.62	PR
04/24/2009	725	0	0		0			FICA - Medicare		$18.62	PR
04/24/2009	725	0	0		0			FICA - Social Security		$79.62	PR
05/22/2009	825	0	0		0			FICA - Medicare		$18.62	PR
05/22/2009	825	0	0		0			FICA - Social Security		$79.62	PR
06/25/2009	924	0	0		0			FICA - Medicare		$18.62	PR
06/25/2009	924	0	0		0			FICA - Social Security		$79.62	PR
06/30/2009	957	0	0		0			FICA - Medicare		$18.62	PR
06/30/2009	957	0	0		0			FICA - Social Security		$79.62	PR
06/30/2009	970	0	0		0			FICA - Medicare		$18.33	PR
06/30/2009	970	0	0		0			FICA - Social Security		$78.37	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$18.33	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$78.37	PR
06/30/2009	972	0	0		0			FICA - Medicare		$18.33	PR
06/30/2009	972	0	0		0			FICA - Social Security		$78.37	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$18.33	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$78.37	PR
06/30/2009	974	0	0		0			FICA - Medicare		$18.33	PR
06/30/2009	974	0	0		0			FICA - Social Security		$78.37	PR
									Detail Total:	$1,177.34	

101.512.230.000.000 **$0.00** **$22.20** **$22.20** **($22.20)** **$0.00** **($22.20)**

Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$1.85	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$1.85	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$1.85	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$1.85	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$1.85	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.512.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Regence Life Insurance		$1.85	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$1.85	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$1.85	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$1.85	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$1.85	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$1.85	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$1.85	PR
									Detail Total:	$22.20	

101.512.240.000.000	**$0.00**	**$2,033.54**	**$2,033.54**	**($2,033.54)**	**$0.00**	**($2,033.54)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
09/25/2008	155	0	0		0			Delta Dental 125		$15.80	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
10/24/2008	218	0	0		0			Delta Dental 125		$15.80	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
11/25/2008	299	0	0		0			Delta Dental 125		$15.80	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
12/19/2008	421	0	0		0			Delta Dental 125		$15.80	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
01/21/2009	489	0	0		0			Delta Dental 125		$15.80	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
02/25/2009	585	0	0		0			Delta Dental 125		$15.80	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
03/25/2009	679	0	0		0			Delta Dental 125		$15.80	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
04/24/2009	725	0	0		0			Delta Dental 125		$15.80	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
05/22/2009	825	0	0		0			Delta Dental 125		$15.80	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
06/25/2009	924	0	0		0			Delta Dental 125		$15.80	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$154.60	PR
06/30/2009	957	0	0		0			Delta Dental 125		$15.80	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$141.92	PR
06/30/2009	970	0	0		0			Delta Dental 125		$17.22	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$141.92	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$17.22	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$141.92	PR
06/30/2009	972	0	0		0			Delta Dental 125		$17.22	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$141.92	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$17.22	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$141.92	PR
06/30/2009	974	0	0		0			Delta Dental 125		$17.22	PR
									Detail Total:	$2,033.54	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
101.512.270.000.000	**$87.00**	**$90.48**	**$90.48**	**($3.48)**	**$0.00**	**($3.48)**
Workers Comp						**-4.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$7.54	PR
10/24/2008	218	0	0		0			Workers Comp		$7.54	PR
11/25/2008	299	0	0		0			Workers Comp		$7.54	PR
12/19/2008	421	0	0		0			Workers Comp		$7.54	PR
01/21/2009	489	0	0		0			Workers Comp		$7.54	PR
02/25/2009	585	0	0		0			Workers Comp		$7.54	PR
03/25/2009	679	0	0		0			Workers Comp		$7.54	PR
04/24/2009	725	0	0		0			Workers Comp		$7.54	PR
05/22/2009	825	0	0		0			Workers Comp		$7.54	PR
06/25/2009	924	0	0		0			Workers Comp		$7.54	PR
06/30/2009	957	0	0		0			Workers Comp		$7.54	PR
06/30/2009	970	0	0		0			Workers Comp		$7.54	PR
06/30/2009	971	0	0		0			Workers Comp		-$7.54	PR
06/30/2009	972	0	0		0			Workers Comp		$7.54	PR
06/30/2009	973	0	0		0			Workers Comp		-$7.54	PR
06/30/2009	974	0	0		0			Workers Comp		$7.54	PR
									Detail Total:	$90.48	

101.512.280.000.000	**$184.00**	**$184.08**	**$184.08**	**($0.08)**	**$0.00**	**($0.08)**
Sick Leave Retirement						**-0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$15.34	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$15.34	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$15.34	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$15.34	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$15.34	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$15.34	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$15.34	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$15.34	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$15.34	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$15.34	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$15.34	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$15.34	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$15.34	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$15.34	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$15.34	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$15.34	PR
									Detail Total:	$184.08	

101.512.410.000.120	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
Choir Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2009	549	0	0		0			ENERGY WAVE		$70.00	GL
02/10/2009	554	43735	0	BROKEN WIRE 1/20/09	1079	1105	39855	Repair piano string on JH auditor	PAUL MICHAEL	$30.00	AP
02/24/2009	608	43942	0	13289085	1053	1116	39869	Simple Gifts by Copland	JW PEPPER & SON, INC.	$32.40	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43942	0	13289085	1053	1116	39869	Shipping/Handling	JW PEPPER & SON, INC.	$8.99	AP
03/24/2009	689	44264	0	29201501	1197	1127	39897	Scarf mini-pack	RHYTHM BAND INSTRUMENT	$183.26	AP
03/24/2009	689	44264	0	29201501	1197	1127	39897	Boomwhackers, 8 note Diatonic (	RHYTHM BAND INSTRUMENT	$90.00	AP
04/15/2009	715	44331	0	DEC-MAR 09	1299	1135	39918	Accompanist hours	FURMAN, CHARLENE	$437.40	AP
04/15/2009	715	44352	0	08-09 MEMBERSHIP	1298	1135	39918	Membership Renewal	MENC: NATIONAL ASSOC FO	$97.00	AP
05/11/2009	820	44644	0	13299423	1294	1158	39946	You lovers that have loves	JW PEPPER & SON, INC.	$0.00	AP
05/11/2009	820	44644	0	13299423	1294	1158	39946	Who will be a witness?	JW PEPPER & SON, INC.	$0.00	AP
05/11/2009	820	44644	0	13299423	1294	1158	39946	Ride the sweet chariot - 2 part	JW PEPPER & SON, INC.	$6.60	AP
05/11/2009	820	44644	0	13299423	1294	1158	39946	Shipping/Handling	JW PEPPER & SON, INC.	$0.00	AP
05/11/2009	820	44644	0	13298961	1294	1158	39946	You lovers that have loves	JW PEPPER & SON, INC.	$0.00	AP
05/11/2009	820	44644	0	13298961	1294	1158	39946	Who will be a witness?	JW PEPPER & SON, INC.	$1.75	AP
05/11/2009	820	44644	0	13298961	1294	1158	39946	Ride the sweet chariot - 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/11/2009	820	44644	0	13298961	1294	1158	39946	Shipping/Handling	JW PEPPER & SON, INC.	$0.00	AP
05/11/2009	820	44644	0	13297896	1294	1158	39946	You lovers that have loves	JW PEPPER & SON, INC.	$4.80	AP
05/11/2009	820	44644	0	13297896	1294	1158	39946	Who will be a witness?	JW PEPPER & SON, INC.	$3.50	AP
05/11/2009	820	44644	0	13297896	1294	1158	39946	Ride the sweet chariot - 2 part	JW PEPPER & SON, INC.	$0.00	AP
05/11/2009	820	44644	0	13297896	1294	1158	39946	Shipping/Handling	JW PEPPER & SON, INC.	$7.99	AP
05/11/2009	820	44615	0	ACCOMPANIST - 2009	1317	1158	39946	Silverwood accompanist	BOB LENTO	$200.00	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	recorder cleaner	RHYTHM BAND INSTRUMENT	$12.00	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	recorder cleaner	RHYTHM BAND INSTRUMENT	$19.50	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	slide whistle	RHYTHM BAND INSTRUMENT	$8.85	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	plastic samba whistle	RHYTHM BAND INSTRUMENT	$3.45	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	plastic train whistle	RHYTHM BAND INSTRUMENT	$10.50	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	kidsplay plastic maracas	RHYTHM BAND INSTRUMENT	$50.00	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	kids gathering drums	RHYTHM BAND INSTRUMENT	$0.00	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	sparkle shape	RHYTHM BAND INSTRUMENT	$72.00	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	shipping	RHYTHM BAND INSTRUMENT	$14.70	AP
05/26/2009	856	44876	0	9892137001	1297	1165	39960	4 drawer file cabinet item #5569	STAPLES CREDIT PLAN	$299.98	AP
06/18/2009	937	45082	0	10071001	1296	1176	39988	Lapel mic transmitter	RADIO SHACK-NANTRONICS	$99.98	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	recorder cleaner	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	recorder cleaner	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	slide whistle	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	plastic samba whistle	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	plastic train whistle	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	kidsplay plastic maracas	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	kids gathering drums	RHYTHM BAND INSTRUMENT	$79.95	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	sparkle shape	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	shipping	RHYTHM BAND INSTRUMENT	$0.00	AP
06/18/2009	937	45035	0	3/23-6/5/09 SERVICES	1314	1176	39988	Accompanist for choir	FURMAN, CHARLENE	$641.52	AP
06/18/2009	937	45050	0	13300878	1294	1176	39988	You lovers that have loves	JW PEPPER & SON, INC.	$0.00	AP
06/18/2009	937	45050	0	13300878	1294	1176	39988	Who will be a witness?	JW PEPPER & SON, INC.	$5.25	AP
06/18/2009	937	45050	0	13300878	1294	1176	39988	Ride the sweet chariot - 2 part	JW PEPPER & SON, INC.	$0.00	AP
06/18/2009	937	45050	0	13300878	1294	1176	39988	Shipping/Handling	JW PEPPER & SON, INC.	$7.99	AP
06/18/2009	937	45050	0	13301906	1294	1176	39988	You lovers that have loves	JW PEPPER & SON, INC.	$4.80	AP
06/18/2009	937	45050	0	13301906	1294	1176	39988	Who will be a witness?	JW PEPPER & SON, INC.	$0.00	AP
06/18/2009	937	45050	0	13301906	1294	1176	39988	Ride the sweet chariot - 2 part	JW PEPPER & SON, INC.	$6.60	AP
06/18/2009	937	45050	0	13301906	1294	1176	39988	Shipping/Handling	JW PEPPER & SON, INC.	$0.00	AP
06/30/2009	1007	0	0		0			TO RECLASS EXPENSES FOR		-$510.76	GL
									Detail Total: $2,000.00		

101.512.410.108.000	**$4,869.00**	**$2,261.67**	**$2,261.67**	**$2,607.33**	**$0.00**	**$2,607.33**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Supplies & Materials - PRE						**53.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42469	0	3258995	612	1047	39729	video cassettes, table, ink, spray	KCDA	$10.05	AP
10/07/2008	199	42469	0	3257541	612	1047	39729	video cassettes, table, ink, spray	KCDA	$0.00	AP
10/07/2008	199	42494	0	164248	641	1047	39729	tubs	PRIEST RIVER ACE HARDWA	$176.27	AP
11/04/2008	272	42810	0	3265939	612	1058	39757	video cassettes, table, ink, spray	KCDA	$186.39	AP
01/09/2009	450	43477	0	3072074	951	1080	39827	chair	QUILL CORPORATION	$54.99	AP
01/09/2009	450	43477	0	3072074	951	1080	39827	sharpener	QUILL CORPORATION	$43.18	AP
01/09/2009	450	43477	0	3072074	951	1080	39827	yellow toner	QUILL CORPORATION	$80.99	AP
02/10/2009	554	43733	0	57498	1057	1105	39855	CHAMPS	PACIFIC NORTHWEST PUBLI	$192.39	AP
02/10/2009	554	43754	0	18 12/4/08	1098	1105	39855	postage to return 3 large ball cag	SIMPLY SUSIE'S	$178.05	AP
02/24/2009	608	43919	0	148	1158	1116	39869	42030	CANIGLIA, CYNDI	$850.00	AP
02/28/2009	634	0	439		0			S&S WORLDWIDE		-$419.64	DP
03/24/2009	689	44262	0	5380205	1195	1127	39897	yellow toner	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	5379284	1195	1127	39897	yellow toner	QUILL CORPORATION	$80.99	AP
03/24/2009	689	44262	0	5386348	1195	1127	39897	yellow toner	QUILL CORPORATION	$0.00	AP
04/15/2009	715	44348	0	3296161	1196	1135	39918	lam film	KCDA	$176.36	AP
05/11/2009	820	44607	0	503634	1365	1158	39946	whiteboard	ALBENI FALLS BLDG SUPPLY	$21.49	AP
05/26/2009	856	44866	0	6551225	1346	1165	39960	asst toners see attached	QUILL CORPORATION	$630.16	AP
									Detail Total: $2,261.67		

101.512.410.116.000	**$1,663.00**	**$683.52**	**$683.52**	**$979.48**	**$0.00**	**$979.48**
Supplies & Materials - ID Hill						**58.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43223	0	544562 RI	825	1071	39792	The Tough Kid Book ISBN # 944	SOPRIS WEST EDUCATIONAL	$147.45	AP
12/09/2008	392	43223	0	544562 RI	825	1071	39792	shipping 10%	SOPRIS WEST EDUCATIONAL	$14.74	AP
04/27/2009	786	44592	0	46460096001	1373	1148	39930	Imagin It! - Decodable Storeis Ta	SRA/ MCGRAW-HILL CO	$227.91	AP
04/27/2009	786	44592	0	46460096001	1373	1148	39930	Imagin It! - Decodable Stories Ta	SRA/ MCGRAW-HILL CO	$227.91	AP
04/27/2009	786	44592	0	46460096001	1373	1148	39930	Shipping	SRA/ MCGRAW-HILL CO	$65.51	AP
									Detail Total: $683.52		

101.512.410.119.000	**$500.00**	**$129.76**	**$129.76**	**$370.24**	**$0.00**	**$370.24**
Supplies & Materials - PLE						**74.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43223	0	544563 RI	828	1071	39792	The Tough Kid Book ISBN# 9445	SOPRIS WEST EDUCATIONAL	$117.96	AP
12/09/2008	392	43223	0	544563 RI	828	1071	39792	shipping 10%	SOPRIS WEST EDUCATIONAL	$11.80	AP
									Detail Total: $129.76		

101.515.410.000.120	**$2,000.00**	**$1,944.90**	**$1,944.90**	**$55.10**	**$0.00**	**$55.10**
Band Supplies						**2.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42465	0	13271756	14	1047	39729	You're a mean one, Mr. Grinch	JW PEPPER & SON, INC.	$56.99	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	Single all the way	JW PEPPER & SON, INC.	$40.00	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	Warm-ups Beginning Jazz	JW PEPPER & SON, INC.	$45.00	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	Have yourself a merry little Chris	JW PEPPER & SON, INC.	$40.00	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	Superstition	JW PEPPER & SON, INC.	$50.00	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	Deck the Hall	JW PEPPER & SON, INC.	$38.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 101.515.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42465	0	13271756	14	1047	39729	Blues machine	JW PEPPER & SON, INC.	$35.00	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	42nd Street	JW PEPPER & SON, INC.	$38.00	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	And the mountains echoed gloria	JW PEPPER & SON, INC.	$68.00	AP
10/07/2008	199	42465	0	13271756	14	1047	39729	What a wonderful world	JW PEPPER & SON, INC.	$0.00	AP
11/25/2008	308	43025	0	REIM TONER 11/08	597	1063	39778	Printer cartridges	BEAN RUSSELL	$99.99	AP
11/25/2008	308	43076	0	13279035	854	1063	39778	Tone and Technique - drums	JW PEPPER & SON, INC.	$34.75	AP
11/25/2008	308	43076	0	13279035	854	1063	39778	Frosty the snowman	JW PEPPER & SON, INC.	$40.00	AP
11/25/2008	308	43076	0	13279035	854	1063	39778	Shipping/handling	JW PEPPER & SON, INC.	$9.99	AP
11/25/2008	308	43076	0	13278908	853	1063	39778	Christmas: the joy & spirit	JW PEPPER & SON, INC.	$45.00	AP
11/25/2008	308	43076	0	13278908	853	1063	39778	Shipping/Handling	JW PEPPER & SON, INC.	$8.99	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	You're a mean one, Mr. Grinch	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	Single all the way	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	Warm-ups Beginning Jazz	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	Have yourself a merry little Chris	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	Superstition	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	Deck the Hall	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	Blues machine	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	42nd Street	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	And the mountains echoed gloria	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13273740	14	1080	39827	What a wonderful world	JW PEPPER & SON, INC.	$3.00	AP
01/09/2009	450	43449	0	13281694	940	1080	39827	Festival solos - French horn w/ C	JW PEPPER & SON, INC.	$12.95	AP
01/09/2009	450	43449	0	13281694	940	1080	39827	F Horn solos	JW PEPPER & SON, INC.	$5.95	AP
01/09/2009	450	43449	0	13281694	940	1080	39827	F horn solos piano accompanime	JW PEPPER & SON, INC.	$6.95	AP
01/09/2009	450	43449	0	13281694	940	1080	39827	Solo Sounds for French Horn Vo	JW PEPPER & SON, INC.	$5.95	AP
01/09/2009	450	43449	0	13281694	940	1080	39827	Solo Sounds for Fr. Horn piano a	JW PEPPER & SON, INC.	$0.00	AP
01/09/2009	450	43449	0	13281694	940	1080	39827	Meadowland - arr. Clarence Hurr	JW PEPPER & SON, INC.	$4.95	AP
01/09/2009	450	43449	0	13281694	940	1080	39827	Shipping/Handling	JW PEPPER & SON, INC.	$8.99	AP
01/22/2009	519	43622	0	13285519	1003	1096	39841	You're a mean one, Mr. Grinch	JW PEPPER & SON, INC.	$45.00	AP
01/22/2009	519	43622	0	13285519	1003	1096	39841	Clarinet Polka	JW PEPPER & SON, INC.	$0.00	AP
01/22/2009	519	43622	0	13285519	1003	1096	39841	My Sharona	JW PEPPER & SON, INC.	$45.00	AP
01/22/2009	519	43622	0	13285519	1003	1096	39841	Shipping/Handling	JW PEPPER & SON, INC.	$13.99	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	Tone & Technique-Ployhar & Zap	JW PEPPER & SON, INC.	$6.95	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	Tone & Technique - Ployhar & Za	JW PEPPER & SON, INC.	$6.95	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	Disney's Magical Marches	JW PEPPER & SON, INC.	$40.00	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	Grizzly Funk	JW PEPPER & SON, INC.	$25.00	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	And the mountains echoed Gloria	JW PEPPER & SON, INC.	$0.00	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	Swingle all the way	JW PEPPER & SON, INC.	$50.00	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	Shipping / Handling	JW PEPPER & SON, INC.	$13.99	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	Warm ups Beginning Jazz	JW PEPPER & SON, INC.	$45.00	AP
01/22/2009	519	43622	0	13275323	638	1096	39841	What a wonderful world	JW PEPPER & SON, INC.	$50.00	AP
03/09/2009	638	44030	0	INSTRUCTIONAL AIDE	1165	1121	39883	Instructional aide not to exceed $	Mulkey, Tommy B.	$100.00	AP
03/09/2009	638	44020	0	13292174	1117	1121	39883	English Suite - Trumpet Solo	JW PEPPER & SON, INC.	$7.95	AP
03/09/2009	638	44020	0	13292174	1117	1121	39883	In the Mood - Score	JW PEPPER & SON, INC.	$0.00	AP
03/09/2009	638	44020	0	13292174	1117	1121	39883	Drum duets	JW PEPPER & SON, INC.	$16.95	AP
03/09/2009	638	44020	0	13292174	1117	1121	39883	Shipping/Handling	JW PEPPER & SON, INC.	$8.99	AP
03/09/2009	638	44020	0	13290385	1076	1121	39883	Low Rider	JW PEPPER & SON, INC.	$45.00	AP
03/09/2009	638	44020	0	13290385	1076	1121	39883	Fanfare to Joy	JW PEPPER & SON, INC.	$60.00	AP
03/09/2009	638	44020	0	13290385	1076	1121	39883	Wigan Warriors	JW PEPPER & SON, INC.	$40.00	AP
03/09/2009	638	44020	0	13290385	1076	1121	39883	Shiping/Handling	JW PEPPER & SON, INC.	$18.99	AP
03/09/2009	638	44020	0	13290385	1076	1121	39883	Gonna Fly Now	JW PEPPER & SON, INC.	$50.00	AP
03/09/2009	638	44020	0	13290385	1076	1121	39883	Wizard of Oz score	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.515.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44020	0	13290385	1076	1121	39883	Pirates of the Caribbean	JW PEPPER & SON, INC.	$65.00	AP
03/09/2009	638	44020	0	13292083	1076	1121	39883	Low Rider	JW PEPPER & SON, INC.	$0.00	AP
03/09/2009	638	44020	0	13292083	1076	1121	39883	Fanfare to Joy	JW PEPPER & SON, INC.	$0.00	AP
03/09/2009	638	44020	0	13292083	1076	1121	39883	Wigan Warriors	JW PEPPER & SON, INC.	$0.00	AP
03/09/2009	638	44020	0	13292083	1076	1121	39883	Shiping/Handling	JW PEPPER & SON, INC.	$0.00	AP
03/09/2009	638	44020	0	13292083	1076	1121	39883	Gonna Fly Now	JW PEPPER & SON, INC.	$0.00	AP
03/09/2009	638	44020	0	13292083	1076	1121	39883	Wizard of Oz score	JW PEPPER & SON, INC.	$12.00	AP
03/09/2009	638	44020	0	13292083	1076	1121	39883	Pirates of the Caribbean	JW PEPPER & SON, INC.	$0.00	AP
03/24/2009	689	44244	0	13294657	1117	1127	39897	English Suite - Trumpet Solo	JW PEPPER & SON, INC.	$0.00	AP
03/24/2009	689	44244	0	13294657	1117	1127	39897	In the Mood - Score	JW PEPPER & SON, INC.	$3.60	AP
03/24/2009	689	44244	0	13294657	1117	1127	39897	Drum duets	JW PEPPER & SON, INC.	$0.00	AP
03/24/2009	689	44244	0	13294657	1117	1127	39897	Shipping/Handling	JW PEPPER & SON, INC.	$3.00	AP
03/24/2009	689	44218	0	2964575	1166	1127	39897	Jump by Bill Colhoun	ALFRED PUBLISHING, CO, IN	$45.00	AP
03/24/2009	689	44218	0	2964575	1166	1127	39897	Shipping/Handling	ALFRED PUBLISHING, CO, IN	$7.31	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Ancient Hunters score	JW PEPPER & SON, INC.	$12.00	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Imperial Overture score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Legend of the Ghost Dance scor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Hogan Heroes March score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Anasazi score	JW PEPPER & SON, INC.	$6.00	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Tone & Technique - flutes	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Clarinet solos	JW PEPPER & SON, INC.	$4.95	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Sonatina in C minor	JW PEPPER & SON, INC.	$7.95	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Adagio and allegro	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295479	1234	1135	39918	Rhumba	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Ancient Hunters score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Imperial Overture score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Legend of the Ghost Dance scor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Hogan Heroes March score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Anasazi score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Tone & Technique - flutes	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Clarinet solos	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Sonatina in C minor	JW PEPPER & SON, INC.	$4.95	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Adagio and allegro	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295414	1234	1135	39918	Rhumba	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Ancient Hunters score	JW PEPPER & SON, INC.	$10.42	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Imperial Overture score	JW PEPPER & SON, INC.	$7.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Legend of the Ghost Dance scor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Hogan Heroes March score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Anasazi score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Tone & Technique - flutes	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Clarinet solos	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Sonatina in C minor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Adagio and allegro	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13296737	1234	1135	39918	Rhumba	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Ancient Hunters score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Imperial Overture score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Legend of the Ghost Dance scor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Hogan Heroes March score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Anasazi score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Tone & Technique - flutes	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Clarinet solos	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 101.515.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44347	0	13297272	1234	1135	39918	Sonatina in C minor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Adagio and allegro	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297272	1234	1135	39918	Rhumba	JW PEPPER & SON, INC.	$6.50	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Ancient Hunters score	JW PEPPER & SON, INC.	$12.06	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Imperial Overture score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Legend of the Ghost Dance scor	JW PEPPER & SON, INC.	$15.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Hogan Heroes March score	JW PEPPER & SON, INC.	$10.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Anasazi score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Tone & Technique - flutes	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Clarinet solos	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Sonatina in C minor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Adagio and allegro	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13297160	1234	1135	39918	Rhumba	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Ancient Hunters score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Imperial Overture score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Legend of the Ghost Dance scor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Hogan Heroes March score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Anasazi score	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Tone & Technique - flutes	JW PEPPER & SON, INC.	$23.89	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Clarinet solos	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Sonatina in C minor	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Adagio and allegro	JW PEPPER & SON, INC.	$0.00	AP
04/15/2009	715	44347	0	13295384	1234	1135	39918	Rhumba	JW PEPPER & SON, INC.	$0.00	AP
04/27/2009	786	44602	0	MARIE BEERS 4/09	855	1148	39930	Extra music library hours	WEST BONNER COUNTY SCH	$75.20	AP
04/27/2009	786	44602	0	LAVELLE TURNER 4/09	945	1148	39930	PIANO ACCOMPANIMENT FOR	WEST BONNER COUNTY SCH	$216.44	AP
05/26/2009	856	44884	0	EXTRA HR - M. BEERS	1395	1165	39960	Library extra work	WEST BONNER COUNTY SCH	$8.42	AP
									Detail Total:	$1,944.90	

101.515.410.000.130	**$11,500.00**	**$10,632.19**	**$10,632.19**	**$867.81**	**$0.00**	**$867.81**
Science Lab Equipment HS						**7.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42847	0	08046	618	1058	39757	MICROSCOPES	SNAKE RIVER MICROSCOPE	$6,282.00	AP
11/04/2008	272	42847	0	08046	618	1058	39757	MICROSCOPES	SNAKE RIVER MICROSCOPE	$718.50	AP
11/04/2008	272	42847	0	08046	618	1058	39757	MICROSCOPES	SNAKE RIVER MICROSCOPE	$540.00	AP
01/22/2009	519	43617	0	302500040405	901	1096	39841	CORNING STIRRING HOT PLA	FREY SCIENTIFIC	$1,699.55	AP
01/22/2009	519	43617	0	302500040405	901	1096	39841	ELECTROPHORESIS LAB STA	FREY SCIENTIFIC	$899.95	AP
01/22/2009	519	43617	0	302500040405	901	1096	39841	CHECKER 1 PH METER	FREY SCIENTIFIC	$193.20	AP
01/22/2009	519	43617	0	302500040405	901	1096	39841	DIGITAL TIMER WITH PHOTOG	FREY SCIENTIFIC	$255.00	AP
02/10/2009	554	43693	0	202500419581	901	1105	39855	CORNING STIRRING HOT PLA	FREY SCIENTIFIC	$43.99	AP
02/10/2009	554	43693	0	202500419581	901	1105	39855	ELECTROPHORESIS LAB STA	FREY SCIENTIFIC	$0.00	AP
02/10/2009	554	43693	0	202500419581	901	1105	39855	CHECKER 1 PH METER	FREY SCIENTIFIC	$0.00	AP
02/10/2009	554	43693	0	202500419581	901	1105	39855	DIGITAL TIMER WITH PHOTOG	FREY SCIENTIFIC	$0.00	AP
									Detail Total:	$10,632.19	

101.515.410.201.000	**$2,432.00**	**$277.45**	**$277.45**	**$2,154.55**	**$0.00**	**$2,154.55**
Supplies & Materials - PRJH						**88.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/16/2009	722	44404	0	V693035	0		MCHK	Reimbursement - Soda	BETTY LARTZ	$241.43	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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 101.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/27/2009	786	44561	0	REIM CAKES	1414	1148	39930	REIMBURSE CAKES FOR HON	GO GARY	$36.02	AP
									Detail Total:	$277.45	

101.515.410.201.130 **$4,500.00** **$2,366.43** **$2,366.43** **$2,133.57** **$0.00** **$2,133.57**

Science - JH **47.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43056	0	9592588	776	1063	39778	FISHER SCIENTIFIC MICROSC	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	FIVE SPECIES PROTOZOA MIX	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	HUMAN GENETICS EXPERIME	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	HEREDITY OF HUMAN TRAITS	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	NORMAL MITOSIS KIT	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	OSMOSIS SIMULATION ACTIVI	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	OSMOSIS AND DIFFUSION KIT	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	STABLE CUST IRON SUPPORT	FISHER SCIENTIFIC COMPAN	$0.00	AP
11/25/2008	308	43056	0	9592588	776	1063	39778	LAB TABLE 60 X 24" BLACK 30'	FISHER SCIENTIFIC COMPAN	$1,194.28	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	FISHER SCIENTIFIC MICROSC	FISHER SCIENTIFIC COMPAN	$0.00	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	FIVE SPECIES PROTOZOA MIX	FISHER SCIENTIFIC COMPAN	$0.00	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	HUMAN GENETICS EXPERIME	FISHER SCIENTIFIC COMPAN	$0.00	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	HEREDITY OF HUMAN TRAITS	FISHER SCIENTIFIC COMPAN	$0.00	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	NORMAL MITOSIS KIT	FISHER SCIENTIFIC COMPAN	$0.00	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	OSMOSIS SIMULATION ACTIVI	FISHER SCIENTIFIC COMPAN	$0.00	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	OSMOSIS AND DIFFUSION KIT	FISHER SCIENTIFIC COMPAN	$69.96	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	STABLE CUST IRON SUPPORT	FISHER SCIENTIFIC COMPAN	$0.00	AP
01/09/2009	450	43432	0	2481354	776	1080	39827	LAB TABLE 60 X 24" BLACK 30'	FISHER SCIENTIFIC COMPAN	$0.00	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	FISHER SCIENTIFIC MICROSC	FISHER SCIENTIFIC COMPAN	$112.93	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	FIVE SPECIES PROTOZOA MIX	FISHER SCIENTIFIC COMPAN	$0.00	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	HUMAN GENETICS EXPERIME	FISHER SCIENTIFIC COMPAN	$45.54	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	HEREDITY OF HUMAN TRAITS	FISHER SCIENTIFIC COMPAN	$62.82	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	NORMAL MITOSIS KIT	FISHER SCIENTIFIC COMPAN	$158.32	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	OSMOSIS SIMULATION ACTIVI	FISHER SCIENTIFIC COMPAN	$55.66	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	OSMOSIS AND DIFFUSION KIT	FISHER SCIENTIFIC COMPAN	$69.96	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	STABLE CUST IRON SUPPORT	FISHER SCIENTIFIC COMPAN	$50.16	AP
02/10/2009	554	43688	0	3787106	776	1105	39855	LAB TABLE 60 X 24" BLACK 30'	FISHER SCIENTIFIC COMPAN	$0.00	AP
02/10/2009	554	43673	0	38365962 RI	774	1105	39855	CAMERA MOTIC, 2300	CAROLINA BIOLOGICAL SUPI	$478.27	AP
02/10/2009	554	43673	0	38365962 RI	774	1105	39855	ACCESSORY, MOTIC(R), GOOS	CAROLINA BIOLOGICAL SUPI	$46.55	AP
02/10/2009	554	43673	0	38365962 RI	774	1105	39855	FREIGHT	CAROLINA BIOLOGICAL SUPI	$21.98	AP
									Detail Total:	$2,366.43	

101.515.410.401.000 **$4,277.00** **$915.83** **$915.83** **$3,361.17** **$0.00** **$3,361.17**

Supplies & Materials - PRLH **78.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2008	323	0	0		0			PRLH ADVISORY F/S INVOICE		$60.00	GL
03/24/2009	689	44262	0	5535596	1235	1127	39897	HP#15 Black, #78 Tri-color ctdg.	QUILL CORPORATION	$57.99	AP
04/20/2009	727	44477	0	V183178	0		MCHK	NISTAR BANQUET	TIMBERLAKE SCHOOL	$260.00	AP
04/30/2009	728	0	451		0			NISTAR		-$80.00	DP
04/27/2009	786	44562	0	REIM FCCLA DUES 09	1408	1148	39930	Reimbursement to Sue Hatch for	HATCH, SUE	$126.00	AP
04/27/2009	786	44587	0	6236440	1396	1148	39930	Brother Fax Machine Toner PC-2	QUILL CORPORATION	$79.35	AP
06/18/2009	937	45058	0	3/16-5/27-09 MILEAGE	0	1176	39988	Supplies & Materials - PRLH	MADISON, BRAD	$292.50	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	980	0	0		0			RECLASS FROM EMERGENCY		$119.99	GL
									Detail Total:	$915.83	

101.515.410.401.070 $6,000.00 $6,000.00 $6,000.00 $0.00 $0.00 $0.00

HS Computer Lab 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41786	0	2452	3	1004	39639	TABLES	KENART ENTERPRISES INC.	$6,000.00	AP
									Detail Total:	$6,000.00	

101.517.410.000.000 $259.00 $202.93 $202.93 $56.07 $0.00 $56.07

Supplies & Materials - PREP 21.65%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43712	0	492693-0	1062	1105	39855	SUPPLIES	INKWELL	$125.27	AP
02/28/2009	582	0	0		0			CULLIGAN, QUILL, INKWELL		$77.66	GL
									Detail Total:	$202.93	

101.524.165.000.000 $1,550.00 $1,938.00 $1,938.00 ($388.00) $0.00 ($388.00)

Substitutes -25.03%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2009	553	0	0		0			Substitutes		$151.01	GL
02/25/2009	589	0	0		0			Substitutes		$123.00	PR
02/25/2009	602	0	0		0			Substitutes		$85.50	PR
03/25/2009	677	0	0		0			Substitutes		$669.00	PR
04/24/2009	723	0	0		0			Substitutes		$118.00	PR
04/30/2009	797	0	0		0			Substitutes		$222.49	GL
05/22/2009	823	0	0		0			Substitutes		$128.00	PR
06/25/2009	939	0	0		0			Substitutes		$441.00	PR
									Detail Total:	$1,938.00	

101.524.210.000.000 $0.00 $108.87 $108.87 ($108.87) $0.00 ($108.87)

Retirement 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			PERSI - Retirement		$8.88	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$26.60	PR
04/30/2009	797	0	0		0			Retirement		$21.46	GL
05/22/2009	823	0	0		0			PERSI - Retirement		$6.12	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$45.81	PR
									Detail Total:	$108.87	

101.524.220.000.000 $0.00 $184.24 $184.24 ($184.24) $0.00 ($184.24)

FICA 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			FICA - Medicare		$1.79	PR
02/25/2009	589	0	0		0			FICA - Social Security		$7.62	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.524.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			FICA - Medicare		$1.24	PR
02/25/2009	602	0	0		0			FICA - Social Security		$5.30	PR
03/25/2009	677	0	0		0			FICA - Medicare		$9.69	PR
03/25/2009	677	0	0		0			FICA - Social Security		$41.47	PR
04/24/2009	723	0	0		0			FICA - Medicare		$1.71	PR
04/24/2009	723	0	0		0			FICA - Social Security		$7.32	PR
04/30/2009	797	0	0		0			FICA		$25.09	GL
04/30/2009	797	0	0		0			FICA		$39.47	GL
05/22/2009	823	0	0		0			FICA - Medicare		$1.85	PR
05/22/2009	823	0	0		0			FICA - Social Security		$7.94	PR
06/25/2009	939	0	0		0			FICA - Medicare		$6.40	PR
06/25/2009	939	0	0		0			FICA - Social Security		$27.35	PR
									Detail Total:	$184.24	

101.524.270.000.000 **$0.00** **$24.10** **$24.10** **($24.10)** **$0.00** **($24.10)**

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
02/25/2009	589	0	0		0			Workers Comp		$0.72	PR
02/25/2009	602	0	0		0			Workers Comp		$0.49	PR
03/25/2009	677	0	0		0			Workers Comp		$10.04	PR
04/24/2009	723	0	0		0			Workers Comp		$0.68	PR
04/30/2009	797	0	0		0			Workmen"s Compensation Insur		$8.92	GL
05/22/2009	823	0	0		0			Workers Comp		$0.74	PR
06/25/2009	939	0	0		0			Workers Comp		$2.51	PR
									Detail Total:	$24.10	

101.524.280.000.000 **$0.00** **$12.16** **$12.16** **($12.16)** **$0.00** **($12.16)**

Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			PERSI - Sick Leave		$0.99	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$2.97	PR
04/30/2009	797	0	0		0			Sick Leave Retirement		$2.39	GL
05/22/2009	823	0	0		0			PERSI - Sick Leave		$0.69	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$5.12	PR
									Detail Total:	$12.16	

101.524.380.000.000 **$250.00** **$6.01** **$6.01** **$243.99** **$0.00** **$243.99**

Travel **97.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43052	0	9/8-10/30/08 MILEAGE	0	1063	39778	Travel	ELDORE, STEPHANIE	$65.52	AP
12/16/2008	434	43375	0	NOV 08 MILEAGE	0	1077	39799	Travel	ELDORE, STEPHANIE	$71.96	AP
04/30/2009	757	0	453		0			SILVERWOOD - PRJH		-$131.47	DP
									Detail Total:	$6.01	

101.524.410.000.000 **$4,200.00** **$3,277.76** **$3,277.76** **$922.24** **$0.00** **$922.24**

GT Supplies **21.96%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
12/09/2008	392	43213	0	OE000047135	915	1071	39792	Sculpey Clay 8# White, (Supplies	QUALITY ART, INC.	$42.14	AP
12/09/2008	392	43213	0	OE000047135	915	1071	39792	Chromacryl Student Acrylics 2 1/	QUALITY ART, INC.	$7.70	AP
12/09/2008	392	43213	0	OE000047135	915	1071	39792	Chromacryl Student Acrylics 2 1/	QUALITY ART, INC.	$7.70	AP
12/09/2008	392	43213	0	OE000047135	915	1071	39792	Chromacryl Student Acrylics 2 1/	QUALITY ART, INC.	$7.70	AP
12/09/2008	392	43213	0	OE000047135	915	1071	39792	Chromacryl Student Acrylics 2 1/	QUALITY ART, INC.	$7.70	AP
12/09/2008	392	43213	0	OE000047135	915	1071	39792	Chromacryl Student Acrylics 2 1/	QUALITY ART, INC.	$7.70	AP
12/09/2008	392	43213	0	OE000047135	915	1071	39792	Chromacryl Student Acrylics 2 1/	QUALITY ART, INC.	$4.62	AP
12/09/2008	392	43213	0	OE000047135	915	1071	39792	12 X 18 Construction Paper, Brig	QUALITY ART, INC.	$3.66	AP
03/09/2009	638	43990	0	G/T DRUM CLINICS -09	1181	1121	39883	Drum clinics for Gifted/Talented	BACK BEAT DRUMS	$200.00	AP
03/09/2009	638	43985	0	G/T GUITAR CLINICS	1184	1121	39883	Guitar clinics for Gifted/Talented	ALLEN, RAY	$250.00	AP
02/28/2009	645	0	0		0			DUQUETTE		$22.69	GL
02/28/2009	645	0	0		0			WELLS FARGO		$13.09	GL
02/28/2009	645	0	0		0			SAFEWAY		$42.22	GL
02/28/2009	645	0	0		0			WELLS FARGO		$48.56	GL
02/28/2009	645	0	0		0			ORIENTAL TRADING		$39.71	GL
03/31/2009	685	0	0		0			WELLS FARGO		$97.11	GL
03/24/2009	689	44265	0	SAX CLINIC 3/09	1226	1127	39897	GT sax clinics (3) at PR	RICHARD A. BEBER	$200.00	AP
04/15/2009	715	44380	0	MAY 21ST MEALS-GT	1315	1135	39918	Silverwood meals for Science Da	SILVERWOOD THEME PARK	$65.12	AP
04/15/2009	715	44380	0	MAY 21ST MEALS-GT	1315	1135	39918	2 spaghetti meals with BOTTOM	SILVERWOOD THEME PARK	$21.16	AP
04/15/2009	715	44380	0	MAY 21ST MEALS-GT	1315	1135	39918	5 chicken meals with BOTTOMLI	SILVERWOOD THEME PARK	$52.90	AP
04/15/2009	715	44380	0	MAY 21ST - GT PRJH	1270	1135	39918	Silverwood Science Day for PRJI	SILVERWOOD THEME PARK	$407.76	AP
04/15/2009	715	44370	0	SILVERWOOD 5/20/09	1316	1135	39918	Silverwood Physics Day for PRLI	PRIEST RIVER LAMANNA HIG	$135.92	AP
04/30/2009	737	0	452		0			JILL WEIMER		-$8.14	DP
04/27/2009	786	44584	0	TRANSFER TO ACA DECA	1366	1148	39930	Contribution to PRLH Academic I	PRIEST RIVER LAMANNA HIG	$1,000.00	AP
04/27/2009	786	44601	0	EDUFEST 09 MEALS	1115	1148	39930	Per diem for Winter Edufest; park	WELLS FARGO	$51.00	AP
04/27/2009	786	44601	0	GT GIFT CERT. 2/09	1156	1148	39930	amazon.com gift certificates for C	WELLS FARGO	$270.00	AP
05/11/2009	820	44633	0	107162	1406	1158	39946	Iowa Acceleration Scale (3rd Edi	GREAT POTENTIAL PRESS, I	$164.95	AP
05/11/2009	820	44672	0	267863	1380	1158	39946	SIGS (Scales for Identifying Gifte	PRUFROCK PRESS, INC.	$41.95	AP
05/28/2009	867	44892	0	GT SUPPLIES 4/09	1238	1168	39961	Supplies for GT Enrichment Day-	WELLS FARGO	$93.44	AP
06/18/2009	937	45002	0	REFUND SILVERWOOD	1504	1176	39974	Refund for Silverwood meal ticke	BELL, CHRISTOPHER	$8.14	AP
06/30/2009	967	0	476		0			SILVERWOOD		-$28.74	DP
									Detail Total:	$3,277.76	

101.531.110.000.000	**$7,971.00**	**$6,291.00**	**$6,291.00**	**$1,680.00**	**$0.00**	**$1,680.00**
Coaching Salaries						**21.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	220	0	0		0			Coaching Salaries		$2,247.00	PR
04/24/2009	730	0	0		0			Coaching Salaries		$4,044.00	PR
									Detail Total:	$6,291.00	

101.531.210.000.000	**$0.00**	**$420.18**	**$420.18**	**($420.18)**	**$0.00**	**($420.18)**
Coaching FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			PERSI - Retirement		$420.18	PR
									Detail Total:	$420.18	

101.531.220.000.000	**$0.00**	**$481.25**	**$481.25**	**($481.25)**	**$0.00**	**($481.25)**
Coaching FICA						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
10/24/2008	220	0	0		0			FICA - Medicare		$32.58	PR
10/24/2008	220	0	0		0			FICA - Social Security		$139.31	PR
04/24/2009	730	0	0		0			FICA - Medicare		$58.64	PR
04/24/2009	730	0	0		0			FICA - Social Security		$250.72	PR
									Detail Total:	$481.25	

101.531.270.000.000	**$52.00**	**$35.87**	**$35.87**	**$16.13**	**$0.00**	**$16.13**
Coaching Workers Comp						**31.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	220	0	0		0			Workers Comp		$12.81	PR
04/24/2009	730	0	0		0			Workers Comp		$23.06	PR
									Detail Total:	$35.87	

101.531.280.000.000	**$75.00**	**$46.92**	**$46.92**	**$28.08**	**$0.00**	**$28.08**
Coaching Sick Leave Retirement						**37.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			PERSI - Sick Leave		$46.92	PR
									Detail Total:	$46.92	

101.531.410.201.000	**$5,000.00**	**$5,165.50**	**$5,165.50**	**($165.50)**	**$0.00**	**($165.50)**
Co-Curricular - PRJH						**-3.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42367	0	10 GALLONS PAINT	548	1039	39715	TRANSFER FUNDS FOR PAINT	PRIEST RIVER LAMANNA HIG	$94.00	AP
10/09/2008	204	42531	0	V726055	0		MCHK	PRJH VB ENTRY FEES	TIMBERLAKE SCHOOL	$160.00	AP
10/13/2008	207	42534	0	V456402	0		MCHK	PRJH XC FEES- FARRAGUT	LAKE CITY HIGH SCHOOL	$30.00	AP
12/09/2008	392	43225	0	55037	533	1071	39792	FIELD PAINT	SPORTS CELLAR, INC.	$150.00	AP
12/09/2008	392	43225	0	55037	533	1071	39792	SWEATS	SPORTS CELLAR, INC.	$1,000.00	AP
12/09/2008	392	43225	0	55037	533	1071	39792	MOUTHPIECES	SPORTS CELLAR, INC.	$60.00	AP
12/09/2008	392	43225	0	55037-1	932	1071	39792	Basketball Uniforms, Shoulder P	SPORTS CELLAR, INC.	$649.00	AP
12/09/2008	392	43225	0	54517	932	1071	39792	Basketball Uniforms, Shoulder P	SPORTS CELLAR, INC.	$2,675.40	AP
01/09/2009	450	43491	0	54075	1002	1080	39827	BASKETBALL EQUIPMENT FOR	SPORTS CELLAR, INC.	$347.10	AP
									Detail Total:	$5,165.50	

101.531.410.401.000	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
Co-Curricular - PRLH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/26/2008	89	42075	0	V358183	0		MCHK	Co-Curricular - PRLH	PRIEST RIVER LAMANNA HIG	$10,000.00	AP
									Detail Total:	$10,000.00	

101.531.410.401.200	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**
Football Helment Reconditioning						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	246	42759	0	V723165	0		MCHK	Invoice #91008539	RIDDELL/ALL AMERICAN	$1,200.00	AP
									Detail Total:	$1,200.00	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
101.611.115.000.000	**$0.00**	**$27,997.00**	**$27,997.00**	**($27,997.00)**	**$0.00**	**($27,997.00)**
SRO Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			SRO Salaries		$1,026.90	PR
09/25/2008	163	0	0		0			SRO Salaries		$105.00	PR
10/24/2008	218	0	0		0			SRO Salaries		$3,216.19	PR
10/24/2008	220	0	0		0			SRO Salaries		$450.00	PR
11/25/2008	299	0	0		0			SRO Salaries		$2,613.09	PR
11/25/2008	301	0	0		0			SRO Salaries		$140.00	PR
12/19/2008	421	0	0		0			SRO Salaries		$2,613.09	PR
12/19/2008	424	0	0		0			SRO Salaries		$50.00	PR
01/21/2009	489	0	0		0			SRO Salaries		$2,613.09	PR
01/21/2009	499	0	0		0			SRO Salaries		$130.00	PR
02/25/2009	585	0	0		0			SRO Salaries		$2,613.09	PR
02/25/2009	602	0	0		0			SRO Salaries		$460.00	PR
03/25/2009	679	0	0		0			SRO Salaries		$2,709.09	PR
04/24/2009	725	0	0		0			SRO Salaries		$2,613.09	PR
05/22/2009	825	0	0		0			SRO Salaries		$4,628.37	PR
06/25/2009	924	0	0		0			SRO Salaries		$672.00	PR
06/30/2009	957	0	0		0			SRO Salaries		$672.00	PR
06/30/2009	970	0	0		0			SRO Salaries		$672.00	PR
06/30/2009	971	0	0		0			SRO Salaries		-$672.00	PR
06/30/2009	972	0	0		0			SRO Salaries		$672.00	PR
06/30/2009	973	0	0		0			SRO Salaries		-$672.00	PR
06/30/2009	974	0	0		0			SRO Salaries		$672.00	PR
									Detail Total:	$27,997.00	

101.611.210.000.000	**$0.00**	**$2,326.41**	**$2,326.41**	**($2,326.41)**	**$0.00**	**($2,326.41)**
SRO Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$106.69	PR
09/25/2008	163	0	0		0			PERSI - Retirement		$10.91	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$62.66	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$21.82	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$271.50	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$5.20	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$271.50	PR
01/21/2009	499	0	0		0			PERSI - Retirement		$13.51	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$271.50	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$47.80	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$281.47	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$271.50	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$480.89	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$69.82	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$69.82	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$69.82	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$69.82	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$69.82	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$69.82	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.611.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			PERSI - Retirement		$69.82	PR
									Detail Total:	$2,326.41	

101.611.220.000.000	**$0.00**	**$2,141.90**	**$2,141.90**	**($2,141.90)**	**$0.00**	**($2,141.90)**
SRO FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$14.89	PR
09/25/2008	155	0	0		0			FICA - Social Security		$63.67	PR
09/25/2008	163	0	0		0			FICA - Medicare		$1.52	PR
09/25/2008	163	0	0		0			FICA - Social Security		$6.51	PR
10/24/2008	218	0	0		0			FICA - Medicare		$46.63	PR
10/24/2008	218	0	0		0			FICA - Social Security		$199.41	PR
10/24/2008	220	0	0		0			FICA - Medicare		$6.53	PR
10/24/2008	220	0	0		0			FICA - Social Security		$27.90	PR
11/25/2008	299	0	0		0			FICA - Medicare		$37.90	PR
11/25/2008	299	0	0		0			FICA - Social Security		$162.01	PR
11/25/2008	301	0	0		0			FICA - Medicare		$2.04	PR
11/25/2008	301	0	0		0			FICA - Social Security		$8.68	PR
12/19/2008	421	0	0		0			FICA - Medicare		$37.90	PR
12/19/2008	421	0	0		0			FICA - Social Security		$162.02	PR
12/19/2008	424	0	0		0			FICA - Medicare		$0.73	PR
12/19/2008	424	0	0		0			FICA - Social Security		$3.10	PR
01/21/2009	489	0	0		0			FICA - Medicare		$37.90	PR
01/21/2009	489	0	0		0			FICA - Social Security		$162.02	PR
01/21/2009	499	0	0		0			FICA - Medicare		$1.89	PR
01/21/2009	499	0	0		0			FICA - Social Security		$8.06	PR
02/25/2009	585	0	0		0			FICA - Medicare		$37.90	PR
02/25/2009	585	0	0		0			FICA - Social Security		$162.02	PR
02/25/2009	602	0	0		0			FICA - Medicare		$6.67	PR
02/25/2009	602	0	0		0			FICA - Social Security		$28.52	PR
03/25/2009	679	0	0		0			FICA - Medicare		$39.29	PR
03/25/2009	679	0	0		0			FICA - Social Security		$167.97	PR
04/24/2009	725	0	0		0			FICA - Medicare		$37.90	PR
04/24/2009	725	0	0		0			FICA - Social Security		$162.02	PR
05/22/2009	825	0	0		0			FICA - Medicare		$67.11	PR
05/22/2009	825	0	0		0			FICA - Social Security		$286.95	PR
06/25/2009	924	0	0		0			FICA - Medicare		$9.75	PR
06/25/2009	924	0	0		0			FICA - Social Security		$41.66	PR
06/30/2009	957	0	0		0			FICA - Medicare		$9.75	PR
06/30/2009	957	0	0		0			FICA - Social Security		$41.67	PR
06/30/2009	970	0	0		0			FICA - Medicare		$9.75	PR
06/30/2009	970	0	0		0			FICA - Social Security		$41.66	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$9.75	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$41.66	PR
06/30/2009	972	0	0		0			FICA - Medicare		$9.75	PR
06/30/2009	972	0	0		0			FICA - Social Security		$41.66	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$9.75	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$41.66	PR
06/30/2009	974	0	0		0			FICA - Medicare		$9.75	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			FICA - Social Security		$41.66	PR
									Detail Total:	$2,141.90	

101.611.230.000.000	**$0.00**	**$43.78**	**$43.78**	**($43.78)**	**$0.00** **($43.78)**
SRO Life Insurance					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$3.70	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$5.68	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$5.61	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$5.68	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$5.91	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$5.68	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$5.64	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$1.92	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$1.98	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$1.98	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$1.98	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$1.98	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$1.98	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$1.98	PR
									Detail Total:	$43.78	

101.611.240.000.000	**$0.00**	**$3,907.41**	**$3,907.41**	**($3,907.41)**	**$0.00** **($3,907.41)**
SRO Health Insurance					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	42	7566	0	V64404	0		MCHK	SRO Health Insurance	DELTA DENTAL OF IDAHO	$77.00	AP
07/24/2008	43	7565	0	V388768	0		MCHK	SRO Health Insurance	BLUE CROSS OF IDAHO	$708.15	AP
08/31/2008	122	0	379		0			LAMANNA		-$459.00	DP
09/25/2008	155	0	0		0			Blue Cross		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental		$31.60	PR
10/31/2008	262	0	0		0			SRO Health Insurance		-$441.40	GL
07/31/2008	354	0	400		0			LAMANNA		-$441.40	DP
12/19/2008	421	0	0		0			Blue Cross		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$165.85	PR
12/19/2008	421	0	0		0			Delta Dental		$48.55	PR
01/21/2009	489	0	0		0			Blue Cross		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$159.70	PR
01/21/2009	489	0	0		0			Delta Dental		$47.92	PR
02/25/2009	585	0	0		0			Blue Cross		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$165.85	PR
02/25/2009	585	0	0		0			Delta Dental		$48.55	PR
03/25/2009	679	0	0		0			Blue Cross		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$184.87	PR
03/25/2009	679	0	0		0			Delta Dental		$50.49	PR
04/24/2009	725	0	0		0			Blue Cross		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$165.85	PR
04/24/2009	725	0	0		0			Delta Dental		$48.55	PR
04/30/2009	797	0	0		0			SRO Health Insurance		$441.40	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.611.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			Blue Cross		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$162.04	PR
05/22/2009	825	0	0		0			Delta Dental		$48.16	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$160.36	PR
06/25/2009	924	0	0		0			Delta Dental		$16.39	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$165.85	PR
06/30/2009	957	0	0		0			Delta Dental		$16.95	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$152.25	PR
06/30/2009	970	0	0		0			Delta Dental		$18.48	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$152.25	PR
06/30/2009	971	0	0		0			Delta Dental		-$18.48	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$152.25	PR
06/30/2009	972	0	0		0			Delta Dental		$18.48	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$152.25	PR
06/30/2009	973	0	0		0			Delta Dental		-$18.48	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$152.25	PR
06/30/2009	974	0	0		0			Delta Dental		$18.48	PR
									Detail Total:	$3,907.41	

101.611.270.000.000	**$0.00**	**$735.37**	**$735.37**	**($735.37)**	**$0.00**	**($735.37)**
SRO Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$64.93	PR
09/25/2008	163	0	0		0			Workers Comp		$6.64	PR
10/24/2008	218	0	0		0			Workers Comp		$91.66	PR
10/24/2008	220	0	0		0			Workers Comp		$22.70	PR
11/25/2008	299	0	0		0			Workers Comp		$53.53	PR
11/25/2008	301	0	0		0			Workers Comp		$5.98	PR
12/19/2008	421	0	0		0			Workers Comp		$53.53	PR
12/19/2008	424	0	0		0			Workers Comp		$0.29	PR
01/21/2009	489	0	0		0			Workers Comp		$53.53	PR
01/21/2009	499	0	0		0			Workers Comp		$8.22	PR
02/25/2009	585	0	0		0			Workers Comp		$53.53	PR
02/25/2009	602	0	0		0			Workers Comp		$15.27	PR
03/25/2009	679	0	0		0			Workers Comp		$59.60	PR
04/24/2009	725	0	0		0			Workers Comp		$53.53	PR
05/22/2009	825	0	0		0			Workers Comp		$65.02	PR
06/25/2009	924	0	0		0			Workers Comp		$42.47	PR
06/30/2009	957	0	0		0			Workers Comp		$42.47	PR
06/30/2009	970	0	0		0			Workers Comp		$42.47	PR
06/30/2009	971	0	0		0			Workers Comp		-$42.47	PR
06/30/2009	972	0	0		0			Workers Comp		$42.47	PR
06/30/2009	973	0	0		0			Workers Comp		-$42.47	PR
06/30/2009	974	0	0		0			Workers Comp		$42.47	PR
									Detail Total:	$735.37	

101.611.280.000.000	**$0.00**	**$259.72**	**$259.72**	**($259.72)**	**$0.00**	**($259.72)**
SRO SL Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			PERSI - Sick Leave		$11.91	PR
09/25/2008	163	0	0		0			PERSI - Sick Leave		$1.22	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$7.00	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$2.44	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$30.31	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$0.58	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$30.31	PR
01/21/2009	499	0	0		0			PERSI - Sick Leave		$1.51	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$30.31	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$5.33	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$31.43	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$30.31	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$53.68	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$7.80	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$7.79	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$7.79	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$7.79	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$7.79	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$7.79	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$7.79	PR
									Detail Total:	$259.72	

101.611.310.000.000	**$49,000.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**	**$49,000.00**
Professional Services						**100.00%**
101.611.380.000.000	**$1,000.00**	**$807.15**	**$807.15**	**$192.85**	**$0.00**	**$192.85**
Travel						**19.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2008	434	43385	0	11/13-12/4/08 MILES	0	1077	39799	Travel	LENZI, RAYMOND	$78.98	AP
01/06/2009	442	43404	0	BOISE CONF. 12/08	948	1078	39819	SOUTHWEST FLIGHT TO BOIS	WELLS FARGO	$33.10	AP
01/06/2009	442	43404	0	AIRFARE BOISE TRIP	948	1078	39819	SOUTHWEST FLIGHT TO BOIS	WELLS FARGO	$99.00	AP
01/22/2009	519	43625	0	12/11-01/8/09 MILES	0	1096	39841	Travel	LENZI, RAYMOND	$27.30	AP
02/24/2009	608	43944	0	1/13-2/12/09 MILES	0	1116	39869	Travel	LENZI, RAYMOND	$102.38	AP
03/24/2009	689	44247	0	2/17-3/17/09 MILEAGE	0	1127	39897	Travel	LENZI, RAYMOND	$88.73	AP
04/27/2009	786	44571	0	3/17-4/9/09 MILEAGE	0	1148	39930	Travel	LENZI, RAYMOND	$61.43	AP
05/26/2009	856	44851	0	4/14-5/12/09 MILEAGE	0	1165	39960	Travel	LENZI, RAYMOND	$95.55	AP
06/18/2009	937	45055	0	5/13-6/4/09 MILEAGE	0	1176	39988	Travel	LENZI, RAYMOND	$75.08	AP
06/18/2009	937	45055	0	REIM LEWISTON 6/09	0	1176	39988	Travel	LENZI, RAYMOND	$145.60	AP
									Detail Total:	$807.15	

101.611.410.000.000	**$0.00**	**$1,105.89**	**$1,105.89**	**($1,105.89)**	**$0.00**	**($1,105.89)**
Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42681	0	622882	770	1050	39743	SRO UNIFORMS	COUNTRY LANE, INC.	$329.40	AP
10/31/2008	245	0	391		0			PUBLIC AGENCY TRAINING		-$250.00	DP
11/04/2008	272	42859	0	0701944458	47	1058	39757	SRO	VERIZON WIRELESS BELLEV	$99.22	AP
11/04/2008	272	42859	0	0702782944	47	1058	39757	SRO	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.611.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42859	0	0701940883	47	1058	39757	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42834	0	004748	778	1058	39757	SRO Business Cards	PETROGLYPH PRINTING & SI	$49.90	AP
11/25/2008	308	43079	0	10/14-11/12/08 MILES	0	1063	39778	Supplies	LENZI, RAYMOND	$114.08	AP
12/09/2008	392	43234	0	0710708312- MAINT	47	1071	39792	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0710708314	47	1071	39792	SRO	VERIZON WIRELESS BELLEV	$66.42	AP
12/09/2008	392	43234	0	0711556079	47	1071	39792	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0710704732	47	1071	39792	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0720411379	47	1078	39819	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719548001-MAINT	47	1078	39819	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719544426	47	1078	39819	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719548003	47	1078	39819	SRO	VERIZON WIRELESS BELLEV	$73.84	AP
02/04/2009	539	43658	0	0728484577	47	1102	39848	SRO	VERIZON WIRELESS BELLEV	$76.92	AP
02/04/2009	539	43658	0	0729357368	47	1102	39848	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728484575 - MAINT	47	1102	39848	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728480988	47	1102	39848	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737483997 - MAINT	47	1121	39883	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737480417	47	1121	39883	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737483999	47	1121	39883	SRO	VERIZON WIRELESS BELLEV	$69.30	AP
03/09/2009	638	44062	0	0738369660	47	1121	39883	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746533050-MAINT	47	1135	39918	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746529483	47	1135	39918	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0747423576	47	1135	39918	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746533052	47	1135	39918	SRO	VERIZON WIRELESS BELLEV	$139.22	AP
04/27/2009	786	44599	0	0755530456 - MAINT	47	1148	39930	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755530458	47	1148	39930	SRO	VERIZON WIRELESS BELLEV	$78.00	AP
04/27/2009	786	44599	0	0755526991	47	1148	39930	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
05/11/2009	820	44688	0	0756392262	47	1158	39946	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
05/29/2009	873	44896	0	V777141	0		MCHK	INV #0764433972-SRO	VERIZON WIRELESS BELLEV	$195.70	AP
06/15/2009	907	44917	0	0764430580	47	1170	39979	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/15/2009	907	44917	0	0765284951	47	1170	39979	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773296448	47	1184	39994	SRO	VERIZON WIRELESS BELLEV	$63.89	AP
06/30/2009	987	45390	0	0773293085	47	1184	39994	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773296446 - MAINT	47	1184	39994	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0774141413	47	1184	39994	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total:	$1,105.89	

101.621.110.000.090	**$5,000.00**	**$9,109.24**	**$9,109.24**	**($4,109.24)**	**$0.00**	**($4,109.24)**
Curriculum Salaries						**-82.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Curriculum Salaries		$1,179.00	PR
10/24/2008	220	0	0		0			Curriculum Salaries		$36.00	PR
12/19/2008	424	0	0		0			Curriculum Salaries		$216.00	PR
02/25/2009	589	0	0		0			Curriculum Salaries		$182.00	PR
02/25/2009	602	0	0		0			Curriculum Salaries		$297.00	PR
03/25/2009	677	0	0		0			Curriculum Salaries		$152.50	PR
03/25/2009	679	0	0		0			Curriculum Salaries		$54.00	PR
03/25/2009	686	0	0		0			Curriculum Salaries		$80.41	PR
04/24/2009	730	0	0		0			Curriculum Salaries		$234.00	PR
05/22/2009	823	0	0		0			Curriculum Salaries		$69.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.621.110.000.090

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			Curriculum Salaries		$189.00	PR
06/25/2009	913	0	0		0			Curriculum Salaries		$27.00	PR
06/25/2009	939	0	0		0			Curriculum Salaries		$2,745.00	PR
06/30/2009	959	0	0		0			Curriculum Salaries		$0.00	PR
06/30/2009	960	0	0		0			Curriculum Salaries		$0.00	PR
06/30/2009	961	0	0		0			Curriculum Salaries		$0.00	PR
06/30/2009	1010	0	0		0			FROM TITLE II A FOR MIT MAT		$3,648.33	GL
									Detail Total:	$9,109.24	

101.621.210.000.090	**$0.00**	**$514.25**	**$514.25**	**($514.25)**	**$0.00**	**($514.25)**
Curriculum Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			PERSI - Retirement		$122.50	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$3.74	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$22.44	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$30.87	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$8.35	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$24.32	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$14.03	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$2.80	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$285.20	PR
									Detail Total:	$514.25	

101.621.220.000.090	**$0.00**	**$417.84**	**$417.84**	**($417.84)**	**$0.00**	**($417.84)**
Curriculum FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			FICA - Medicare		$17.09	PR
09/25/2008	163	0	0		0			FICA - Social Security		$73.11	PR
10/24/2008	220	0	0		0			FICA - Medicare		$0.52	PR
10/24/2008	220	0	0		0			FICA - Social Security		$2.24	PR
12/19/2008	424	0	0		0			FICA - Medicare		$3.13	PR
12/19/2008	424	0	0		0			FICA - Social Security		$13.41	PR
02/25/2009	589	0	0		0			FICA - Medicare		$2.64	PR
02/25/2009	589	0	0		0			FICA - Social Security		$11.29	PR
02/25/2009	602	0	0		0			FICA - Medicare		$4.31	PR
02/25/2009	602	0	0		0			FICA - Social Security		$18.42	PR
03/25/2009	677	0	0		0			FICA - Medicare		$2.22	PR
03/25/2009	677	0	0		0			FICA - Social Security		$9.46	PR
03/25/2009	679	0	0		0			FICA - Medicare		$0.79	PR
03/25/2009	679	0	0		0			FICA - Social Security		$3.35	PR
03/25/2009	686	0	0		0			FICA - Medicare		$1.17	PR
03/25/2009	686	0	0		0			FICA - Social Security		$4.99	PR
04/24/2009	730	0	0		0			FICA - Medicare		$3.40	PR
04/24/2009	730	0	0		0			FICA - Social Security		$14.51	PR
05/22/2009	823	0	0		0			FICA - Medicare		$1.00	PR
05/22/2009	823	0	0		0			FICA - Social Security		$4.28	PR
05/22/2009	831	0	0		0			FICA - Medicare		$2.74	PR
05/22/2009	831	0	0		0			FICA - Social Security		$11.72	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.621.220.000.090

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	913	0	0		0			FICA - Medicare		$0.39	PR
06/25/2009	913	0	0		0			FICA - Social Security		$1.68	PR
06/25/2009	939	0	0		0			FICA - Medicare		$39.79	PR
06/25/2009	939	0	0		0			FICA - Social Security		$170.19	PR
									Detail Total:	$417.84	

101.621.270.000.090 **$0.00** **$31.10** **$31.10** **($31.10)** **$0.00** **($31.10)**

Curriculum Workers Comp **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Workers Comp		$6.71	PR
10/24/2008	220	0	0		0			Workers Comp		$0.20	PR
12/19/2008	424	0	0		0			Workers Comp		$1.22	PR
02/25/2009	589	0	0		0			Workers Comp		$1.04	PR
02/25/2009	602	0	0		0			Workers Comp		$1.69	PR
03/25/2009	677	0	0		0			Workers Comp		$0.86	PR
03/25/2009	679	0	0		0			Workers Comp		$0.31	PR
03/25/2009	686	0	0		0			Workers Comp		$0.46	PR
04/24/2009	730	0	0		0			Workers Comp		$1.34	PR
05/22/2009	823	0	0		0			Workers Comp		$0.39	PR
05/22/2009	831	0	0		0			Workers Comp		$1.07	PR
06/25/2009	913	0	0		0			Workers Comp		$0.16	PR
06/25/2009	939	0	0		0			Workers Comp		$15.65	PR
									Detail Total:	$31.10	

101.621.280.000.090 **$0.00** **$57.43** **$57.43** **($57.43)** **$0.00** **($57.43)**

Curriculum Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			PERSI - Sick Leave		$13.68	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$0.42	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$2.51	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$3.45	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$0.93	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$2.71	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$1.56	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$0.32	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$31.85	PR
									Detail Total:	$57.43	

101.621.310.000.170 **$3,000.00** **$0.00** **$0.00** **$3,000.00** **$0.00** **$3,000.00**

Effective Schools **100.00%**

101.621.410.401.000 **$0.00** **$96.25** **$96.25** **($96.25)** **$0.00** **($96.25)**

Effective Schools - PRLH **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42467	0	REIM POST FALLS 9/08	0	1047	39729	Effective Schools-PRLH	KARR PATRICK	$96.25	AP
									Detail Total:	$96.25	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
101.622.430.108.000	**$2,087.00**	**$204.97**	**$204.97**	**$1,882.03**	**$0.00**	**$1,882.03**
Library - PRE						**90.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43957	0	INV3475941	1118	1116	39869	AR quizzes	RENAISSANCE LEARNING IN	$83.72	AP
03/09/2009	638	44019	0	34904	1119	1121	39883	18 assorted books	JUNIOR LIBRARY GUILD	$121.25	AP
									Detail Total: $204.97		

101.622.430.116.000	**$713.00**	**$0.00**	**$0.00**	**$713.00**	**$0.00**	**$713.00**
Library - ID Hill						**100.00%**
101.622.430.119.000	**$214.00**	**$0.00**	**$0.00**	**$214.00**	**$0.00**	**$214.00**
Library - PLE						**100.00%**
101.622.430.201.000	**$1,042.00**	**$1,165.69**	**$1,165.69**	**($123.69)**	**$0.00**	**($123.69)**
Library - PRJH						**-11.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43493	0	1583821001	893	1080	39827	Printer Toner	STAPLES CREDIT PLAN	$139.62	AP
02/10/2009	554	43690	0	798623	1059	1105	39855	Support Catalog + / Support Circ	FOLLETT SOFTWARE CO	$480.00	AP
02/10/2009	554	43669	0	1569905	1073	1105	39855	Assorted Books	BARNES AND NOBLE, INC.	$122.15	AP
02/10/2009	554	43669	0	1569904	1073	1105	39855	Assorted Books	BARNES AND NOBLE, INC.	$151.09	AP
02/28/2009	582	0	0		0			Library - PRJH		$224.84	GL
02/24/2009	608	43964	0	1529645001	1061	1116	39869	Ink Cartridges	STAPLES CREDIT PLAN	$47.99	AP
									Detail Total: $1,165.69		

101.622.430.401.000	**$1,833.00**	**$1,266.14**	**$1,266.14**	**$566.86**	**$0.00**	**$566.86**
Library - PRLH						**30.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2009	519	43633	0	1266515-00	837	1096	39841	43 books - Not to exceed $650	PERMA BOUND	$590.66	AP
02/10/2009	554	43689	0	441613F-6	858	1105	39855	23 books	FOLLETT LIBRARY RESOURC	$346.19	AP
03/24/2009	689	44246	0	ARU0061789	1175	1127	39897	non-fiction books	KNOWBUDDY RESOURCES	$90.16	AP
05/28/2009	862	44891	0	V140218	0		MCHK	Inv #1138800	LIBRARIANS BOOK EXPRESS	$80.13	AP
06/18/2009	937	45049	0	40636	1397	1176	39974	1 year subscription for 10 books	JUNIOR LIBRARY GUILD	$159.00	AP
									Detail Total: $1,266.14		

101.622.430.490.000	**$111.00**	**$0.00**	**$0.00**	**$111.00**	**$0.00**	**$111.00**
Library - PREP						**100.00%**
101.632.110.000.170	**$32,000.00**	**$17,613.15**	**$17,613.15**	**$14,386.85**	**$0.00**	**$14,386.85**
System Admin Salary						**44.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	67	0	0		0			System Admin Salary		$2,516.17	PR
09/25/2008	153	0	0		0			System Admin Salary		$2,516.17	PR
10/24/2008	215	0	0		0			System Admin Salary		$2,516.17	PR
10/31/2008	262	0	0		0			SALARIES		$2,516.17	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.632.110.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	296	0	0		0			System Admin Salary		$2,516.17	PR
12/19/2008	419	0	0		0			System Admin Salary		$2,516.17	PR
01/21/2009	491	0	0		0			System Admin Salary		$2,516.17	PR
02/25/2009	589	0	0		0			System Admin Salary		$2,516.17	PR
03/25/2009	677	0	0		0			System Admin Salary		$2,516.17	PR
04/24/2009	723	0	0		0			System Admin Salary		$2,516.17	PR
04/30/2009	785	0	0		0			STEINBORN		-$12,580.85	GL
05/22/2009	823	0	0		0			System Admin Salary		$2,516.17	PR
06/25/2009	913	0	0		0			System Admin Salary		$2,516.13	PR
									Detail Total:	$17,613.15	

101.632.115.000.170	**$16,750.00**	**$31,458.36**	**$31,458.36**	**($14,708.36)**	**$0.00**	**($14,708.36)**
Technician Salary						**-87.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	40	0	0		0			Technician Salary		$2,791.67	GL
08/11/2008	46	0	0		0			Technician Salary		$750.00	PR
08/25/2008	67	0	0		0			Technician Salary		$2,041.67	PR
09/10/2008	128	0	0		0			Technician Salary		$750.00	PR
09/25/2008	153	0	0		0			Technician Salary		$2,041.67	PR
10/10/2008	201	0	0		0			Technician Salary		$750.00	PR
10/24/2008	215	0	0		0			Technician Salary		$2,041.67	PR
11/10/2008	267	0	0		0			Technician Salary		$750.00	PR
11/25/2008	296	0	0		0			Technician Salary		$2,041.67	PR
12/10/2008	363	0	0		0			Technician Salary		$750.00	PR
12/19/2008	419	0	0		0			Technician Salary		$2,041.67	PR
01/12/2009	444	0	0		0			Technician Salary		$750.00	PR
01/21/2009	491	0	0		0			Technician Salary		$2,041.67	PR
02/10/2009	537	0	0		0			Technician Salary		$750.00	PR
02/25/2009	589	0	0		0			Technician Salary		$2,041.67	PR
03/10/2009	629	0	0		0			Technician Salary		$750.00	PR
03/25/2009	677	0	0		0			Technician Salary		$2,041.67	PR
04/10/2009	709	0	0		0			Technician Salary		$750.00	PR
04/24/2009	723	0	0		0			Technician Salary		$2,041.67	PR
05/11/2009	795	0	0		0			Technician Salary		$750.00	PR
05/22/2009	823	0	0		0			Technician Salary		$1,020.83	PR
06/10/2009	850	0	0		0			Technician Salary		$750.00	PR
06/25/2009	913	0	0		0			Technician Salary		$1,020.83	PR
									Detail Total:	$31,458.36	

101.632.165.000.170	**$20,000.00**	**$26,555.46**	**$26,555.46**	**($6,555.46)**	**$0.00**	**($6,555.46)**
Extra Time Salaries						**-32.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Extra Time Salaries		$1,690.00	PR
08/25/2008	67	0	0		0			Extra Time Salaries		$1,560.00	PR
09/25/2008	153	0	0		0			Extra Time Salaries		$1,754.38	PR
10/24/2008	215	0	0		0			Extra Time Salaries		$2,986.19	PR
11/25/2008	296	0	0		0			Extra Time Salaries		$3,306.38	PR
12/19/2008	419	0	0		0			Extra Time Salaries		$2,530.94	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.632.165.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	491	0	0		0			Extra Time Salaries		$110.50	PR
01/21/2009	499	0	0		0			Extra Time Salaries		$157.50	PR
02/25/2009	589	0	0		0			Extra Time Salaries		$1,281.75	PR
02/25/2009	602	0	0		0			Extra Time Salaries		$1,500.00	PR
03/25/2009	677	0	0		0			Extra Time Salaries		$1,436.50	PR
03/25/2009	686	0	0		0			Extra Time Salaries		$840.00	PR
04/24/2009	723	0	0		0			Extra Time Salaries		$2,124.75	PR
05/22/2009	823	0	0		0			Extra Time Salaries		$2,246.13	PR
06/25/2009	913	0	0		0			Extra Time Salaries		$2,530.44	PR
06/30/2009	959	0	0		0			Extra Time Salaries		$500.00	PR
06/30/2009	960	0	0		0			Extra Time Salaries		-$500.00	PR
06/30/2009	961	0	0		0			Extra Time Salaries		$500.00	PR
06/30/2009	963	0	0		0			Extra Time Salaries		-$500.00	PR
06/30/2009	964	0	0		0			Extra Time Salaries		$500.00	PR
									Detail Total:	$26,555.46	

101.632.210.000.170	**$8,928.00**	**$6,988.37**	**$6,988.37**	**$1,939.63**	**$0.00**	**$1,939.63**
Retirement						**21.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$175.59	PR
07/31/2008	40	0	0		0			Retirement		$290.06	GL
08/11/2008	46	0	0		0			PERSI - Retirement		$77.93	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$635.64	PR
09/10/2008	128	0	0		0			PERSI - Retirement		$77.93	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$615.39	PR
10/10/2008	201	0	0		0			PERSI - Retirement		$77.93	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$648.14	PR
10/31/2008	262	0	0		0			Retirement		$261.43	GL
11/10/2008	267	0	0		0			PERSI - Retirement		$77.93	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$663.00	PR
12/10/2008	363	0	0		0			PERSI - Retirement		$77.93	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$662.66	PR
01/12/2009	444	0	0		0			PERSI - Retirement		$77.93	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$485.04	PR
02/10/2009	537	0	0		0			PERSI - Retirement		$77.93	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$498.55	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$155.85	PR
03/10/2009	629	0	0		0			PERSI - Retirement		$77.93	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$622.81	PR
04/10/2009	709	0	0		0			PERSI - Retirement		$77.93	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$643.42	PR
04/30/2009	785	0	0		0			Retirement		-$1,307.15	GL
05/11/2009	795	0	0		0			PERSI - Retirement		$77.93	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$514.04	PR
06/10/2009	850	0	0		0			PERSI - Retirement		$77.93	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$514.72	PR
06/30/2009	959	0	0		0			PERSI - Retirement		$51.95	PR
06/30/2009	960	0	0		0			PERSI - Retirement		-$51.95	PR
06/30/2009	961	0	0		0			PERSI - Retirement		$51.95	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.632.210.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	963	0	0		0			PERSI - Retirement		-$51.95	PR
06/30/2009	964	0	0		0			PERSI - Retirement		$51.95	PR
									Detail Total:	$6,988.37	

101.632.220.000.170	**$17,585.00**	**$5,674.95**	**$5,674.95**	**$11,910.05**	**$0.00**	**$11,910.05**
FICA						**67.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$24.35	PR
07/25/2008	19	0	0		0			FICA - Social Security		$104.12	PR
07/31/2008	40	0	0		0			FICA		$213.56	GL
08/11/2008	46	0	0		0			FICA - Medicare		$10.88	PR
08/11/2008	46	0	0		0			FICA - Social Security		$46.50	PR
08/25/2008	67	0	0		0			FICA - Medicare		$88.29	PR
08/25/2008	67	0	0		0			FICA - Social Security		$377.52	PR
09/10/2008	128	0	0		0			FICA - Medicare		$10.88	PR
09/10/2008	128	0	0		0			FICA - Social Security		$46.50	PR
09/25/2008	153	0	0		0			FICA - Medicare		$89.46	PR
09/25/2008	153	0	0		0			FICA - Social Security		$382.51	PR
10/10/2008	201	0	0		0			FICA - Medicare		$10.88	PR
10/10/2008	201	0	0		0			FICA - Social Security		$46.50	PR
10/24/2008	215	0	0		0			FICA - Medicare		$107.32	PR
10/24/2008	215	0	0		0			FICA - Social Security		$458.82	PR
10/31/2008	262	0	0		0			FICA		$191.06	GL
11/10/2008	267	0	0		0			FICA - Medicare		$10.88	PR
11/10/2008	267	0	0		0			FICA - Social Security		$46.50	PR
11/25/2008	296	0	0		0			FICA - Medicare		$111.92	PR
11/25/2008	296	0	0		0			FICA - Social Security		$478.55	PR
12/10/2008	363	0	0		0			FICA - Medicare		$10.88	PR
12/10/2008	363	0	0		0			FICA - Social Security		$46.50	PR
12/19/2008	419	0	0		0			FICA - Medicare		$100.67	PR
12/19/2008	419	0	0		0			FICA - Social Security		$430.47	PR
01/12/2009	444	0	0		0			FICA - Medicare		$10.88	PR
01/12/2009	444	0	0		0			FICA - Social Security		$46.50	PR
01/21/2009	491	0	0		0			FICA - Medicare		$65.99	PR
01/21/2009	491	0	0		0			FICA - Social Security		$282.13	PR
01/21/2009	499	0	0		0			FICA - Medicare		$2.28	PR
01/21/2009	499	0	0		0			FICA - Social Security		$9.77	PR
02/10/2009	537	0	0		0			FICA - Medicare		$10.88	PR
02/10/2009	537	0	0		0			FICA - Social Security		$46.50	PR
02/25/2009	589	0	0		0			FICA - Medicare		$82.97	PR
02/25/2009	589	0	0		0			FICA - Social Security		$354.75	PR
02/25/2009	602	0	0		0			FICA - Medicare		$21.75	PR
02/25/2009	602	0	0		0			FICA - Social Security		$93.00	PR
03/10/2009	629	0	0		0			FICA - Medicare		$10.88	PR
03/10/2009	629	0	0		0			FICA - Social Security		$46.50	PR
03/25/2009	677	0	0		0			FICA - Medicare		$84.84	PR
03/25/2009	677	0	0		0			FICA - Social Security		$362.75	PR
03/25/2009	686	0	0		0			FICA - Medicare		$12.18	PR
03/25/2009	686	0	0		0			FICA - Social Security		$52.08	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.632.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/10/2009	709	0	0		0			FICA - Medicare		$10.88	PR
04/10/2009	709	0	0		0			FICA - Social Security		$46.50	PR
04/24/2009	723	0	0		0			FICA - Medicare		$94.80	PR
04/24/2009	723	0	0		0			FICA - Social Security		$405.33	PR
04/30/2009	785	0	0		0			FICA		-$962.44	GL
05/11/2009	795	0	0		0			FICA - Medicare		$10.88	PR
05/11/2009	795	0	0		0			FICA - Social Security		$46.50	PR
05/22/2009	823	0	0		0			FICA - Medicare		$81.79	PR
05/22/2009	823	0	0		0			FICA - Social Security		$349.71	PR
06/10/2009	850	0	0		0			FICA - Medicare		$10.88	PR
06/10/2009	850	0	0		0			FICA - Social Security		$46.50	PR
06/25/2009	913	0	0		0			FICA - Medicare		$85.90	PR
06/25/2009	913	0	0		0			FICA - Social Security		$367.32	PR
06/30/2009	959	0	0		0			FICA - Medicare		$7.25	PR
06/30/2009	959	0	0		0			FICA - Social Security		$31.00	PR
06/30/2009	960	0	0		0			FICA - Medicare		-$7.25	PR
06/30/2009	960	0	0		0			FICA - Social Security		-$31.00	PR
06/30/2009	961	0	0		0			FICA - Medicare		$7.25	PR
06/30/2009	961	0	0		0			FICA - Social Security		$31.00	PR
06/30/2009	963	0	0		0			FICA - Medicare		-$7.25	PR
06/30/2009	963	0	0		0			FICA - Social Security		-$31.00	PR
06/30/2009	964	0	0		0			FICA - Medicare		$7.25	PR
06/30/2009	964	0	0		0			FICA - Social Security		$31.00	PR
									Detail Total:	$5,674.95	

101.632.230.000.170	**$45.00**	**$66.60**	**$66.60**	**($21.60)**	**$0.00**	**($21.60)**
Life Insurance						**-48.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$1.34	PR
07/31/2008	40	0	0		0			Life Insurance		$3.70	GL
08/25/2008	67	0	0		0			Regence Life Insurance		$7.40	PR
09/25/2008	153	0	0		0			Regence Life Insurance		$7.40	PR
10/24/2008	215	0	0		0			Regence Life Insurance		$7.40	PR
10/31/2008	262	0	0		0			Life Insurance		$2.36	GL
11/25/2008	296	0	0		0			Regence Life Insurance		$7.40	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$7.40	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$7.40	PR
04/30/2009	785	0	0		0			Life Insurance		-$18.50	GL
05/22/2009	823	0	0		0			Regence Life Insurance		$5.55	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$5.55	PR
									Detail Total:	$66.60	

101.632.240.000.170	**$4,080.00**	**$2,071.69**	**$2,071.69**	**$2,008.31**	**$0.00**	**$2,008.31**
Health Insurance						**49.22%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$30.44	PR
07/25/2008	19	0	0		0			Delta Dental 125		$2.95	PR
07/31/2008	40	0	0		0			Health Insurance		$294.36	GL
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
08/25/2008	67	0	0		0			Delta Dental 125		$31.60	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	153	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	215	0	0		0			Delta Dental 125		$31.60	PR
10/31/2008	262	0	0		0			Health Insurance		$14.34	GL
11/25/2008	296	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	296	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	419	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	419	0	0		0			Delta Dental 125		$31.60	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	491	0	0		0			Delta Dental 125		$31.60	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	589	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	677	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	723	0	0		0			Delta Dental 125		$31.60	PR
04/30/2009	785	0	0		0			Health Insurance		-$1,704.00	GL
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$166.00	PR
05/22/2009	823	0	0		0			Delta Dental 125		$16.97	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$166.42	PR
06/25/2009	913	0	0		0			Delta Dental 125		$17.01	PR
									Detail Total:	$2,071.69	

101.632.270.000.170	**$499.00**	**$442.26**	**$442.26**	**$56.74**	**$0.00**	**$56.74**
Workers Compensation						**11.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$9.63	PR
07/31/2008	40	0	0		0			Workers Compensation		$15.91	GL
08/11/2008	46	0	0		0			Workers Comp		$4.28	PR
08/25/2008	67	0	0		0			Workers Comp		$34.88	PR
09/10/2008	128	0	0		0			Workers Comp		$4.28	PR
09/25/2008	153	0	0		0			Workers Comp		$35.99	PR
10/10/2008	201	0	0		0			Workers Comp		$4.28	PR
10/24/2008	215	0	0		0			Workers Comp		$43.00	PR
10/31/2008	262	0	0		0			Workers Compensation		$29.19	GL
11/10/2008	267	0	0		0			Workers Comp		$4.28	PR
11/25/2008	296	0	0		0			Workers Comp		$44.83	PR
12/10/2008	363	0	0		0			Workers Comp		$4.28	PR
12/19/2008	419	0	0		0			Workers Comp		$40.41	PR
01/12/2009	444	0	0		0			Workers Comp		$4.28	PR
01/21/2009	491	0	0		0			Workers Comp		$26.62	PR
01/21/2009	499	0	0		0			Workers Comp		$0.90	PR
02/10/2009	537	0	0		0			Workers Comp		$4.28	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.632.270.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			Workers Comp		$33.30	PR
02/25/2009	602	0	0		0			Workers Comp		$8.55	PR
03/10/2009	629	0	0		0			Workers Comp		$4.28	PR
03/25/2009	677	0	0		0			Workers Comp		$34.17	PR
03/25/2009	686	0	0		0			Workers Comp		$4.79	PR
04/10/2009	709	0	0		0			Workers Comp		$4.28	PR
04/24/2009	723	0	0		0			Workers Comp		$38.09	PR
04/30/2009	785	0	0		0			Workers Compensation		-$75.49	GL
05/11/2009	795	0	0		0			Workers Comp		$4.28	PR
05/22/2009	823	0	0		0			Workers Comp		$32.97	PR
06/10/2009	850	0	0		0			Workers Comp		$4.28	PR
06/25/2009	913	0	0		0			Workers Comp		$34.59	PR
06/30/2009	959	0	0		0			Workers Comp		$2.85	PR
06/30/2009	960	0	0		0			Workers Comp		-$2.85	PR
06/30/2009	961	0	0		0			Workers Comp		$2.85	PR
06/30/2009	963	0	0		0			Workers Comp		-$2.85	PR
06/30/2009	964	0	0		0			Workers Comp		$2.85	PR
									Detail Total:	$442.26	

101.632.280.000.170	**$891.00**	**$750.87**	**$750.87**	**$140.13**	**$0.00**	**$140.13**
Sick Leave Retirement						**15.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$19.61	PR
07/31/2008	40	0	0		0			Sick Leave Retirement		$32.28	GL
08/11/2008	46	0	0		0			PERSI - Sick Leave		$8.70	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$70.96	PR
09/10/2008	128	0	0		0			PERSI - Sick Leave		$8.70	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$68.70	PR
10/10/2008	201	0	0		0			PERSI - Sick Leave		$8.70	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$72.35	PR
11/10/2008	267	0	0		0			PERSI - Sick Leave		$8.70	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$74.02	PR
12/10/2008	363	0	0		0			PERSI - Sick Leave		$8.70	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$73.98	PR
01/12/2009	444	0	0		0			PERSI - Sick Leave		$8.70	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$54.15	PR
02/10/2009	537	0	0		0			PERSI - Sick Leave		$8.70	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$55.65	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$17.40	PR
03/10/2009	629	0	0		0			PERSI - Sick Leave		$8.70	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$69.53	PR
04/10/2009	709	0	0		0			PERSI - Sick Leave		$8.70	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$71.83	PR
04/30/2009	785	0	0		0			Sick Leave Retirement		-$145.94	GL
05/11/2009	795	0	0		0			PERSI - Sick Leave		$8.70	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$57.39	PR
06/10/2009	850	0	0		0			PERSI - Sick Leave		$8.70	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$57.46	PR
06/30/2009	959	0	0		0			PERSI - Sick Leave		$5.80	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 101.632.280.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	960	0	0		0			PERSI - Sick Leave		-$5.80	PR
06/30/2009	961	0	0		0			PERSI - Sick Leave		$5.80	PR
06/30/2009	963	0	0		0			PERSI - Sick Leave		-$5.80	PR
06/30/2009	964	0	0		0			PERSI - Sick Leave		$5.80	PR
									Detail Total:	$750.87	

101.632.310.000.170 **$9,000.00** **$10,895.08** **$10,895.08** **($1,895.08)** **$0.00** **($1,895.08)**

Professional Services **-21.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41780	0	17880	94	1004	39639	Visions lab monitoring software	GENEVALOGIC, INC.	$5,499.00	AP
11/04/2008	272	42794	0	45701	732	1058	39757	Netcare contract 1 year tech sup	EDNETICS, INC.	$3,995.00	AP
04/30/2009	919	0	0		0			WELLS FARGO		$19.95	GL
06/30/2009	1010	0	0		0			TO RECLASSIFY FROM ICTL		$1,381.13	GL
									Detail Total:	$10,895.08	

101.632.410.000.100 **$10,073.00** **$10,016.92** **$10,016.92** **$56.08** **$0.00** **$56.08**

Student Desks/Shades **0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41853	0	5575437	24	1008	39653	TECHNI MOBILI RTA LCO1G FA	CSN SUPPLY	$600.00	AP
07/24/2008	31	41859	0	393355	26	1008	39653	STUDENT DESK - NAVY SEATS	HERTZ FURNITURE SYSTEM	$1,368.69	AP
07/24/2008	31	41859	0	393355	26	1008	39653	CAFETERIA TABLES - MELAMI	HERTZ FURNITURE SYSTEM	$569.00	AP
08/22/2008	82	42057	0	8537106	28	1018	39688	VIRCO 18"H ONE PIECE VENTI	QUILL CORPORATION	$1,679.52	AP
08/22/2008	82	42057	0	317010	28	1018	39688	VIRCO 18"H ONE PIECE VENTI	QUILL CORPORATION	-$1,679.52	AP
08/22/2008	82	42038	0	395000	187	1018	39688	STUDENT DESK - NAVY SEATS	HERTZ FURNITURE SYSTEM	$2,079.07	AP
08/22/2008	82	42057	0	9446185	28	1018	39688	VIRCO 18"H ONE PIECE VENTI	QUILL CORPORATION	$1,871.52	AP
09/24/2008	167	42374	0	9900115	387	1039	39715	BLUE FOLDING TABLES	QUILL CORPORATION	$1,343.84	AP
09/24/2008	167	42374	0	9900115	387	1039	39715	18" SEAT HEIGHT STACKING C	QUILL CORPORATION	$0.00	AP
09/24/2008	167	42374	0	9802821	387	1039	39715	BLUE FOLDING TABLES	QUILL CORPORATION	$0.00	AP
09/24/2008	167	42374	0	9802821	387	1039	39715	18" SEAT HEIGHT STACKING C	QUILL CORPORATION	$623.84	AP
10/01/2008	187	42423	0	FILE CABINETS	506	1043	39722	REALSPACE PRO 4-DRAWER V	WELLS FARGO	$317.98	AP
10/07/2008	199	42471	0	2466	482	1047	39729	individual computer desks	KENART ENTERPRISES INC.	$1,200.00	AP
01/22/2009	519	43607	0	495946	1026	1096	39841	WHITEBOARDS	ALBENI FALLS BLDG SUPPLY	$42.98	AP
									Detail Total:	$10,016.92	

101.632.410.000.170 **$5,000.00** **$41,196.07** **$41,196.07** **($36,196.07)** **$0.00** **($36,196.07)**

Supplies & Materials **-723.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2008	117	42091	0	TECH SUPPLIES 8/08	329	1031	39694	Cables, surge protectors, harddri	WELLS FARGO	$834.34	AP
09/05/2008	124	42110	0	45353	354	1033	39701	Office 2007 Professional License	EDNETICS, INC.	$4,140.00	AP
11/04/2008	272	42860	0	1 GB MEMORY	665	1058	39757	184 pin DDR DIMM 266 MHz 1 g	WELLS FARGO	$1,450.00	AP
01/06/2009	442	43404	0	TECH MTRLS 12/08	950	1078	39819	60 Ft. Network Cable for IDH	WELLS FARGO	$41.10	AP
03/19/2009	681	0	0		0			PRLH BATTERY PACK		-$100.00	GL
06/30/2009	962	0	0		0			ACCESS INTERACTIVE		$24,803.00	GL
06/30/2009	962	0	0		0			WELLS FARGO		$1,588.94	GL
06/30/2009	962	0	0		0			NORTHWEST PROPERTY CAR		$8,439.26	GL
06/30/2009	1052	0	0		0			Supplies & Materials		-$0.57	GL
									Detail Total:	$41,196.07	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
101.632.550.000.170	**$35,222.00**	**$0.00**	**$0.00**	**$35,222.00**	**$0.00**	**$35,222.00**
Capital Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42013	0	000029182	93	1018	39688	30 Dell computers for new lab at	ACCESS INTERACTIVE	$16,500.00	AP
08/22/2008	82	42013	0	000029182	93	1018	39688	Dell optiplex computers for serve	ACCESS INTERACTIVE	$1,596.00	AP
10/07/2008	199	42427	0	INV000030756	370	1047	39729	Dell Poweredge 1750 dual 3.2 G	ACCESS INTERACTIVE	$2,216.25	AP
10/07/2008	199	42427	0	INV000030756	370	1047	39729	Dell Optiplex GX280 P4 3.2 GHz	ACCESS INTERACTIVE	$4,490.75	AP
11/04/2008	272	42860	0	LAPTOP FOR MIKE	521	1058	39757	New Dell Laptop for Mike. XPS M	WELLS FARGO	$1,499.00	AP
11/04/2008	272	42860	0	LAPTOP FOR MIKE	521	1058	39757	Shipping	WELLS FARGO	$89.94	AP
01/09/2009	453	43509	0	V367619	0		MCHK	Inv #'s 107, 103, 104, 105, 106 &	NORTHWEST PROPERTY CA	$8,439.26	AP
06/30/2009	962	0	0		0			ACCESS INTERACTIVE		-$24,803.00	GL
06/30/2009	962	0	0		0			WELLS FARGO		-$1,588.94	GL
06/30/2009	962	0	0		0			NORTHWEST PROPERTY CAR		-$8,439.26	GL
									Detail Total:	$0.00	

101.664.410.000.000	**$0.00**	**$1,800.00**	**$1,800.00**	**($1,800.00)**	**$0.00**	**($1,800.00)**
Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1051	0	0		0			Supplies & Materials		$1,800.00	GL
									Detail Total:	$1,800.00	

101.664.501.000.000	**$35,968.00**	**$35,967.93**	**$35,967.93**	**$0.07**	**$0.00**	**$0.07**
Capital Improvments - Security Fencing						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2008	52	7567	0	V407604	0		MCHK	Surveying deposit for fence @ Bu	INTERMOUNTAIN LAND SUR\	$1,000.00	AP
08/22/2008	82	42042	0	08012-1	317	1018	39688	SURVEYING FOR FENCE LINE	INTERMOUNTAIN LAND SUR\	$1,374.75	AP
10/07/2008	199	42485	0	0039664-IN	248	1047	39729	Security Fence around bus barn	NORTHWEST FENCE CO, INC	$16,518.00	AP
10/22/2008	232	42680	0	405	715	1050	39743	Move lights and electrical and att	CLIFF HOLBROOK	$1,294.18	AP
11/04/2008	272	42785	0	E33913	746	1058	39757	District Tractor	COEUR D'ALENE TRACTOR C	$2,675.00	AP
11/25/2008	308	43042	0	E33978	865	1063	39778	Grading bus barn parking lot	COEUR D'ALENE TRACTOR C	$3,500.00	AP
12/09/2008	392	43172	0	4255	962	1071	39792	Junior High Roof Flashing	ICON CORPORATION	$7,806.00	AP
04/27/2009	786	44553	0	215856	1418	1148	39930	Core Aerator	COEUR D'ALENE TRACTOR C	$0.00	AP
04/27/2009	786	44553	0	E34281	1418	1148	39930	Core Aerator	COEUR D'ALENE TRACTOR C	$1,800.00	AP
									Detail Total:	$35,967.93	

101.664.502.000.000	**$62,506.00**	**$57,071.04**	**$57,071.04**	**$5,434.96**	**$0.00**	**$5,434.96**
Capital Improvments - Window Replacement						**8.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/22/2008	23	41841	0	V455120	0		MCHK	Permit for PRE	PRIEST RIVER CITY OF	$368.36	AP
07/24/2008	31	41845	0	476668	161	1008	39653	lumber and supplies for PRE win	ALBENI FALLS BLDG SUPPLY	$10.79	AP
07/24/2008	31	41845	0	476524	161	1008	39653	lumber and supplies for PRE win	ALBENI FALLS BLDG SUPPLY	$219.54	AP
07/24/2008	31	41877	0	159904	169	1008	39653	paint for PRE window job	PRIEST RIVER ACE HARDWA	$268.15	AP
07/24/2008	31	41877	0	159947	169	1008	39653	paint for PRE window job	PRIEST RIVER ACE HARDWA	$134.47	AP
07/24/2008	31	41877	0	160193	169	1008	39653	paint for PRE window job	PRIEST RIVER ACE HARDWA	$170.91	AP
07/24/2008	31	41877	0	160121	169	1008	39653	paint for PRE window job	PRIEST RIVER ACE HARDWA	$206.91	AP
07/24/2008	31	41877	0	160611	169	1008	39653	paint for PRE window job	PRIEST RIVER ACE HARDWA	$197.91	AP
07/24/2008	31	41877	0	160626	169	1008	39653	paint for PRE window job	PRIEST RIVER ACE HARDWA	$29.85	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.664.502.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41845	0	475456	51	1008	39653	SIDING FOR PRE	ALBENI FALLS BLDG SUPPLY	$5,256.00	AP
07/24/2008	31	41845	0	475456-1	52	1008	39653	WINDOW TRIM	ALBENI FALLS BLDG SUPPLY	$3,804.59	AP
07/24/2008	31	41845	0	476196	112	1008	39653	Siding at PRE	ALBENI FALLS BLDG SUPPLY	$678.18	AP
07/24/2008	31	41845	0	476413	161	1008	39653	lumber and supplies for PRE win	ALBENI FALLS BLDG SUPPLY	$867.76	AP
07/24/2008	31	41845	0	476404	161	1008	39653	lumber and supplies for PRE win	ALBENI FALLS BLDG SUPPLY	$484.71	AP
07/24/2008	31	41845	0	476406	161	1008	39653	lumber and supplies for PRE win	ALBENI FALLS BLDG SUPPLY	$8.30	AP
07/24/2008	31	41845	0	477286	161	1008	39653	lumber and supplies for PRE win	ALBENI FALLS BLDG SUPPLY	$141.02	AP
07/24/2008	31	41845	0	477450	161	1008	39653	lumber and supplies for PRE win	ALBENI FALLS BLDG SUPPLY	$88.00	AP
08/08/2008	50	41899	0	478271	193	1013	39674	Siding for PRE levy	ALBENI FALLS BLDG SUPPLY	$5,005.00	AP
08/08/2008	50	41899	0	478272	222	1013	39674	Sheet rock inside repair PRE win	ALBENI FALLS BLDG SUPPLY	$446.27	AP
08/08/2008	50	41899	0	478392	234	1013	39674	nails and lumber for PRE window	ALBENI FALLS BLDG SUPPLY	$657.90	AP
08/08/2008	50	41899	0	478156	207	1013	39674	Insulation for PRE window projec	ALBENI FALLS BLDG SUPPLY	$433.83	AP
08/08/2008	50	41933	0	161100	169	1013	39674	paint for PRE window job	PRIEST RIVER ACE HARDWA	$593.73	AP
08/08/2008	50	41933	0	160357	169	1013	39674	paint for PRE window job	PRIEST RIVER ACE HARDWA	$415.00	AP
08/08/2008	50	41899	0	479684	299	1013	39674	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$1,440.82	AP
08/08/2008	50	41899	0	478873	234	1013	39674	nails and lumber for PRE window	ALBENI FALLS BLDG SUPPLY	$817.80	AP
08/08/2008	50	41899	0	479140	234	1013	39674	nails and lumber for PRE window	ALBENI FALLS BLDG SUPPLY	$183.50	AP
08/08/2008	50	41899	0	478900	222	1013	39674	Sheet rock inside repair PRE win	ALBENI FALLS BLDG SUPPLY	$64.48	AP
08/08/2008	50	41954	0	1118	308	1013	39674	SHEET ROCKING @ PRE	WESTERN WALL SYSTEMS, I	$2,720.00	AP
08/08/2008	50	41935	0	581102	162	1013	39674	windows for PRE	PRIEST RIVER GLASS	$12,950.22	AP
08/22/2008	82	42053	0	161387	169	1018	39688	paint for PRE window job	PRIEST RIVER ACE HARDWA	$356.36	AP
08/22/2008	82	42053	0	161530	305	1018	39688	Paint Inside PREon sheet rock re	PRIEST RIVER ACE HARDWA	$515.86	AP
08/22/2008	82	42014	0	480002	298	1018	39688	Sheet rock and Insulation for Rer	ALBENI FALLS BLDG SUPPLY	$99.69	AP
08/22/2008	82	42014	0	480392	299	1018	39688	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	-$72.20	AP
08/22/2008	82	42014	0	480384	299	1018	39688	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$1,305.73	AP
08/22/2008	82	42014	0	480389	299	1018	39688	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$144.60	AP
08/22/2008	82	42014	0	480446	299	1018	39688	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$343.47	AP
09/05/2008	124	42149	0	162206	305	1033	39701	Paint Inside PREon sheet rock re	PRIEST RIVER ACE HARDWA	$886.31	AP
09/05/2008	124	42149	0	162567	305	1033	39701	Paint Inside PREon sheet rock re	PRIEST RIVER ACE HARDWA	$494.77	AP
09/05/2008	124	42094	0	481905	193	1033	39701	Siding for PRE levy	ALBENI FALLS BLDG SUPPLY	$2,207.52	AP
09/05/2008	124	42094	0	481337	299	1033	39701	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$378.40	AP
09/05/2008	124	42094	0	481902	299	1033	39701	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$436.99	AP
09/05/2008	124	42094	0	481898	299	1033	39701	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	-$436.99	AP
09/05/2008	124	42094	0	481896	299	1033	39701	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$436.99	AP
09/05/2008	124	42094	0	481418	345	1033	39701	ROUTER & ROUTER TABLE FC	ALBENI FALLS BLDG SUPPLY	$397.03	AP
09/05/2008	124	42094	0	481903	390	1033	39701	Air conditioner for PRE kitchen	ALBENI FALLS BLDG SUPPLY	$248.44	AP
09/05/2008	124	42175	0	1121	411	1033	39701	Sheet rock repair for 12 more cla	WESTERN WALL SYSTEMS, I	$4,000.00	AP
09/24/2008	167	42306	0	482476	298	1039	39715	Sheet rock and Insulation for Rer	ALBENI FALLS BLDG SUPPLY	$15.98	AP
09/24/2008	167	42306	0	482667	298	1039	39715	Sheet rock and Insulation for Rer	ALBENI FALLS BLDG SUPPLY	$175.04	AP
09/24/2008	167	42406	0	1128	440	1039	39715	Dry wall tape and mud 12 more c	WESTERN WALL SYSTEMS, I	$250.00	AP
09/24/2008	167	42306	0	483170	299	1039	39715	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$89.99	AP
09/24/2008	167	42306	0	482390	299	1039	39715	Remainging Plywood and framing	ALBENI FALLS BLDG SUPPLY	$66.58	AP
10/07/2008	199	42428	0	484745	316	1047	39729	Trim around siding of window prc	ALBENI FALLS BLDG SUPPLY	$845.21	AP
10/07/2008	199	42428	0	484300	390	1047	39729	Air conditioner for PRE kitchen	ALBENI FALLS BLDG SUPPLY	$270.01	AP
10/07/2008	199	42428	0	484895	316	1047	39729	Trim around siding of window prc	ALBENI FALLS BLDG SUPPLY	-$8.74	AP
04/15/2009	715	44375	0	4/7/09 TRIM INSTALL	1288	1135	39918	Trim Windows at PRE	ROB BECKER	$1,500.00	AP
04/27/2009	786	44553	0	215856	1418	1148	39930	Core Aerator	COEUR D'ALENE TRACTOR C	$86.40	AP
04/27/2009	786	44553	0	E34281	1418	1148	39930	Core Aerator	COEUR D'ALENE TRACTOR C	$600.00	AP
05/11/2009	820	44607	0	503973	1383	1158	39946	Trim for doors	ALBENI FALLS BLDG SUPPLY	$1,616.24	AP
05/26/2009	856	44865	0	173539	1446	1165	39960	Paint for trim	PRIEST RIVER ACE HARDWA	$277.70	AP
06/30/2009	987	45342	0	509563	1536	1184	39994	plywood for PRE	ALBENI FALLS BLDG SUPPLY	$83.45	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 101.664.502.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	987	45342	0	509463	1536	1184	39994	plywood for PRE	ALBENI FALLS BLDG SUPPLY	$300.48	AP
06/30/2009	987	45379	0	176527	1532	1184	39994	PAINT FOR TRIM	PRIEST RIVER ACE HARDWA	$23.44	AP
06/30/2009	987	45379	0	176143	1532	1184	39994	PAINT FOR TRIM	PRIEST RIVER ACE HARDWA	$122.38	AP
06/30/2009	987	45379	0	176746	1532	1184	39994	PAINT FOR TRIM	PRIEST RIVER ACE HARDWA	$134.00	AP
06/30/2009	987	45379	0	176774	1532	1184	39994	PAINT FOR TRIM	PRIEST RIVER ACE HARDWA	$215.91	AP
									Detail Total: $57,071.04		

101.664.504.000.000	**$4,445.00**	**$4,090.77**	**$4,090.77**	**$354.23**	**$0.00**	**$354.23**	
Capital Improvments - Doors PLE						**7.97%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43474	0	583944	846	1080	39827	Replace doors PLE	PRIEST RIVER GLASS	$3,019.64	AP
03/09/2009	638	43992	0	SE-435983	1104	1121	39883	Door Hardware For Front Door	BEST ACCESS SYSTEMS	$1,071.13	AP
									Detail Total: $4,090.77		

101.664.506.000.000	**$15,387.00**	**$15,366.84**	**$15,366.84**	**$20.16**	**$0.00**	**$20.16**	
Capital Improvments - Locker Rm & Fountains						**0.13%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42680	0	410	762	1050	39743	Wiring of exhaust fan system	CLIFF HOLBROOK	$1,064.55	AP
11/04/2008	272	42788	0	3833	687	1058	39757	Ventilation System PRLH	COOL-IT, INC.	$8,325.00	AP
01/23/2009	524	43652	0	V795583	0		MCHK	Ticket #S4867466 1/2 down	CONSOLIDATED SUPPLY CO	$2,151.66	AP
03/09/2009	638	43996	0	S4867466.003	1049	1121	39883	Drinking Fountains Gym	CONSOLIDATED SUPPLY CO	$2,151.66	AP
03/09/2009	638	44052	0	028909	1179	1121	39883	Formica For Drinking Fountains	SHERIS HOME INTERIORS, I	$595.08	AP
04/15/2009	715	44295	0	17846	1219	1135	39918	Stainless covers for Drinking fou	ALBENI MACHINE SHOP	$294.60	AP
04/15/2009	715	44317	0	452	1276	1135	39918	Electrical Work Drinking Fountair	CLIFF HOLBROOK	$232.07	AP
04/27/2009	786	44552	0	461	1417	1148	39930	Electrical work	CLIFF HOLBROOK	$174.50	AP
04/27/2009	786	44552	0	460	1417	1148	39930	Electrical work	CLIFF HOLBROOK	$197.72	AP
05/04/2009	803	44605	0	3529	1223	1151	39937	Drinking Fountain Guards	WELLS FARGO	$180.00	AP
05/11/2009	820	44678	0	029154	1179	1158	39946	Formica For Drinking Fountains	SHERIS HOME INTERIORS, I	$4.99	AP
05/20/2009	845	0	0	029154	1179	1158	39946	Capital Improvments - Locker Rn	SHERIS HOME INTERIORS, I	-$4.99	AP
									Detail Total: $15,366.84		

101.664.507.000.000	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$0.00**	**$16,000.00**	
Capital Improvments - HS Door Hardware						**100.00%**	

101.664.508.000.000	**$10,000.00**	**$3,600.00**	**$3,600.00**	**$6,400.00**	**$0.00**	**$6,400.00**	
Capital Improvments - Floor Coverings						**64.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	798	0	0		0			Capital Improvments - Floor Cov		$3,600.00	GL
									Detail Total: $3,600.00		

101.664.509.000.000	**$30,200.00**	**$28,400.00**	**$28,400.00**	**$1,800.00**	**$0.00**	**$1,800.00**	
Capital Improvments - Tractor						**5.96%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42785	0	E33913	746	1058	39757	District Tractor	COEUR D'ALENE TRACTOR C	$30,200.00	AP
06/30/2009	1051	0	0		0			Capital Improvments - Tractor		-$1,800.00	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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:	$28,400.00	
101.664.511.000.000	**$14,000.00**	**$9,209.95**	**$9,209.95**	**$4,790.05**	**$0.00**	**$4,790.05**
Capital Improvments - Sidewalk/Bus Drop/Port Entry						**34.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42499	0	7191	585	1047	39729	BUS DROP OFF REPAIR	QUALITY MAINTENANCE, LLC	$1,710.00	AP
10/09/2008	205	42532	0	V206489	0		MCHK	INVOIVE 2019	J&K CONCRETE, INC.	$6,000.00	AP
05/11/2009	820	44618	0	267023	1307	1158	39946	Jack Hammer for doing concrete	CDA POWER TOOL	$1,499.95	AP
									Detail Total:	$9,209.95	

101.664.512.000.000	**$12,174.00**	**$12,174.00**	**$12,174.00**	**$0.00**	**$0.00**	**$0.00**
Capital Improvments - Roof Repair						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43172	0	4255	962	1071	39792	Junior High Flashing for Roof	ICON CORPORATION	$12,174.00	AP
									Detail Total:	$12,174.00	

101.664.514.000.000	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**
Capital Improvments - FB Light Pole						**100.00%**

101.664.515.000.000	**$16,000.00**	**$15,103.39**	**$15,103.39**	**$896.61**	**$0.00**	**$896.61**
Capital Improvments - JH Step/Locker/Floor Coverin						**5.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43486	0	028281	997	1080	39827	New carpet Hallways	SHERIS HOME INTERIORS, IN	$11,991.74	AP
02/10/2009	554	43680	0	96974-16767	1004	1105	39855	Front entrance carpets	DECKER EQUIPMENT	$643.16	AP
04/15/2009	715	44322	0	96974-20173	1236	1135	39918	Stair Treads	DECKER EQUIPMENT	$2,468.49	AP
									Detail Total:	$15,103.39	

101.920.810.000.000	**$59,849.00**	**$124,778.90**	**$124,778.90**	**($64,929.90)**	**$0.00**	**($64,929.90)**
Transfers Out						**-108.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2008	24	0	0		0			Transfers Out		$15,000.00	GL
02/13/2009	584	0	0		0			Transfers Out		$13,820.00	GL
06/30/2009	1005	0	0		0			Transfers Out		$31,029.00	GL
06/30/2009	1005	0	0		0			TRANSFER FROM EFFECTIVE		$2,903.75	GL
06/30/2009	1006	0	0		0			TRANSFER TO 103 FUND MAIN		$1,754.29	GL
06/30/2009	1006	0	0		0			TRANSFER TO 104 FUND MAIN		$951.60	GL
06/30/2009	1057	0	0		0			TO BUS ACQUISITIONS		$59,320.26	GL
									Detail Total:	$124,778.90	

FUND: 101	$650,000.00	$596,201.14	$596,201.14	$53,798.86	$0.00	$53,798.86

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.664.410.119.000	**$0.00**	**$1,754.29**	**$1,754.29**	**($1,754.29)**	**$0.00**	**($1,754.29)**
Maintenance-Bldgs & Equipment						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41791	0	9109	172	1004	39639	PLUMBING @ PLE	NORTHERN STAR PLUMBING	$174.71	AP
07/10/2008	15	41791	0	9097	172	1004	39639	PLUMBING @ PLE	NORTHERN STAR PLUMBING	$3,968.67	AP
07/31/2008	37	0	0		0			NORTHERN STAR PLUMBING		-$4,143.38	GL
08/08/2008	50	41929	0	9221	172	1013	39674	PLUMBING @ PLE	NORTHERN STAR PLUMBING	$1,754.29	AP
									Detail Total:	$1,754.29	

103.920.810.000.000	**$0.00**	**$19,654.69**	**$19,654.69**	**($19,654.69)**	**$0.00**	**($19,654.69)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1038	0	0		0			CLOSE OUT FUND TO GENER/		$19,654.69	GL
									Detail Total:	$19,654.69	

FUND: 103	$0.00	$21,408.98	$21,408.98	($21,408.98)	$0.00	($21,408.98)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.510.240.000.170	**$0.00**	**($14.34)**	**($14.34)**	**$14.34**	**$0.00**	**$14.34**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2008	262	0	0		0			Health Insurance		-$14.34	GL
									Detail Total: -$14.34		

104.510.270.000.170	**$0.00**	**$14.34**	**$14.34**	**($14.34)**	**$0.00**	**($14.34)**					
Workers Compensation						**0.00%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$14.34	PR
									Detail Total: $14.34		

104.510.310.000.170	**$23,478.27**	**$0.00**	**$0.00**	**$23,478.27**	**$0.00**	**$23,478.27**					
Technology Professional Serv						**100.00%**					
104.510.410.000.100	**$5,396.73**	**$8,773.08**	**$8,773.08**	**($3,376.35)**	**$0.00**	**($3,376.35)**					
Student Desks/Shades						**-62.56%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/19/2008	73	41977	0	V911824	0		MCHK	Inv #206700174297	CLASSROOM DIRECT	$2,051.08	AP
09/24/2008	167	42342	0	330	374	1039	39715	COMBO DESK - NAVY CHAIR &	IPCO - INSTITUTIONAL PROD	$1,870.00	AP
03/02/2009	625	43976	0	V697713	0		MCHK	PRE BLINDS 3/2/09	KAREN ANN'S BLINDS AND D	$4,852.00	AP
									Detail Total: $8,773.08		

104.510.410.000.170	**$0.00**	**$79.98**	**$79.98**	**($79.98)**	**$0.00**	**($79.98)**					
Technology Supplies & Material						**0.00%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2009	442	43404	0	WAP PRJH SIGN	942	1078	39819	WAP for electronic sign at JRH	WELLS FARGO	$79.98	AP
									Detail Total: $79.98		

104.510.440.000.000	**$37,865.10**	**$32,874.30**	**$32,874.30**	**$4,990.80**	**$0.00**	**$4,990.80**					
Textbooks						**13.18%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41775	0	368991	0	1004	39639	Textbooks	CAXTON PRINTERS LTD	$1,597.44	AP
07/10/2008	15	41775	0	147490	0	1004	39639	Textbooks	CAXTON PRINTERS LTD	-$1,536.00	AP
07/24/2008	31	41881	0	495903 RI	54	1008	39653	READ WELL PLUS INSTRUCTC	SOPRIS WEST EDUCATIONAI	$570.85	AP
07/24/2008	31	41881	0	495903 RI	54	1008	39653	READ WELL 1 STUDENT PACK	SOPRIS WEST EDUCATIONAI	$2,089.95	AP
07/24/2008	31	41881	0	495903 RI	54	1008	39653	READ WELL 1 SPELLING & WR	SOPRIS WEST EDUCATIONAI	$219.95	AP
08/22/2008	82	42031	0	1185	323	1018	39688	COVERING THE BASES, KINDE	EDUCATIONAL RESOURCES	$262.90	AP
08/22/2008	82	42021	0	11035826	238	1018	39688	teacher kit	CALCULATORS INC	$173.25	AP
08/22/2008	82	42021	0	11035826	238	1018	39688	stokes 203 OH for TI-108	CALCULATORS INC	$44.55	AP
09/05/2008	124	42100	0	371621	318	1033	39701	GLENCOE EARTH SCIENCE SE	CAXTON PRINTERS LTD	$1,404.00	AP
09/05/2008	124	42178	0	41916102001	242	1033	39701	Gr. 3 TE EM vol 1	WRIGHT GROUP/MCGRAW H	$69.72	AP
09/05/2008	124	42178	0	41916102001	242	1033	39701	Gr. 3 TE EM vol 2	WRIGHT GROUP/MCGRAW H	$69.72	AP
09/05/2008	124	42178	0	41916102001	242	1033	39701	Pattern Block template	WRIGHT GROUP/MCGRAW H	$155.73	AP
09/05/2008	124	42100	0	372101	58	1033	39701	PET FRIENDS	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
09/05/2008	124	42100	0	372101	58	1033	39701	KEEPING IN TOUCH	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	EDWARD LEAR	CAXTON PRINTERS LTD	$7.53	AP
09/05/2008	124	42100	0	372101	58	1033	39701	FRIENDS ARE NOT FOR ME	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	AN UNEXPECTED FRIEND	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	TWO FRIENDS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	NO WALLS IN FRIENDSHIP	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	SAVANNAH HOMELAND	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	EXPLORING POLAR HOMES	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	LIFE IN THE RAIN FOREST	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	CORAL REEF CREATURES	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	ANIMALS IN WINTER	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	ANIMALS IN A HIGH MOUNTAI	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	NOTHING GROWS IN THE DES	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE STORY OF MONEY	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	SPEND A PENNY SAVE A PENI	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	QUARTERS OF THE FIFTY STA	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	DOLLARS FOR PESOS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	MONEY IN THE BANK	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	DOG WASH OR CRAFT SALE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	HENRY FORD	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	MOON MODELS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	MARS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE SECRET CULPRIT	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	AMAZING ECLIPSES	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	ANCIENT OBSERVATORIES	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	WHAT IS AN ECLIPSE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	PLYMOUTH COLONY	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE OLDEST CITY	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	LIFE ON THE PRAIRIE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	AFTER THE HURRICANE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	NATIVE AMERICANS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	LEON'S TREASURE CHEST	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	ONCE UPON A QUILT	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE HOUSE AND THE FIELD M	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	FINN NCCOOL AND THE SCOT	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE STORYTELLING FESTIVAI	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	TEACHER'S GUIDE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	LEWIS AND CLARK: FRIENDS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	JANE ADDAMS AND FRIENDS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	A HELPING HAND	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	A COUMMUNITY OF FRIENDSH	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	MONEY AROUND THE WORLD	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	A PARK FOR THE PEOPLE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	BUYING AND SELLING AROUN	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE MEDIA IN YOUR LIFE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE ROMAN EMPIRE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	CELEBRATING NATIVE AMERI	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	EXPLORING THE NEW LAND	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	PEOPLE HELPING PEOPLE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	TEACHER'S GUIDE. SCIENCE	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	SYSTEMS IN NATURE	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42100	0	372101	58	1033	39701	OUR CHANGING EARTH	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	DESERT DWELLERS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	LIFE IN THE OCEAN	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	STAYING COOL AND SAFE IN	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	EARTH'S ENERGY	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	STARS AND PLANETS: HOW D	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	WHAT GOES UP MUST COME	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE CASE OF THE MISSING B/	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	STAR FLIGHT	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	MAKING PICTURES MOVE!	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372101	58	1033	39701	THE EVIDENCE IS IN!	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371357	58	1033	39701	PET FRIENDS	CAXTON PRINTERS LTD	$50.54	AP
09/05/2008	124	42100	0	371357	58	1033	39701	KEEPING IN TOUCH	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	EDWARD LEAR	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	FRIENDS ARE NOT FOR ME	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	AN UNEXPECTED FRIEND	CAXTON PRINTERS LTD	$67.52	AP
09/05/2008	124	42100	0	371357	58	1033	39701	TWO FRIENDS	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	NO WALLS IN FRIENDSHIP	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	SAVANNAH HOMELAND	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	EXPLORING POLAR HOMES	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	LIFE IN THE RAIN FOREST	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	CORAL REEF CREATURES	CAXTON PRINTERS LTD	$67.52	AP
09/05/2008	124	42100	0	371357	58	1033	39701	ANIMALS IN WINTER	CAXTON PRINTERS LTD	$67.52	AP
09/05/2008	124	42100	0	371357	58	1033	39701	ANIMALS IN A HIGH MOUNTAI	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	NOTHING GROWS IN THE DES	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE STORY OF MONEY	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	SPEND A PENNY SAVE A PENI	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	QUARTERS OF THE FIFTY STA	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	DOLLARS FOR PESOS	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	MONEY IN THE BANK	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	DOG WASH OR CRAFT SALE	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	HENRY FORD	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	MOON MODELS	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	MARS	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE SECRET CULPRIT	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	AMAZING ECLIPSES	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	ANCIENT OBSERVATORIES	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	WHAT IS AN ECLIPSE	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	PLYMOUTH COLONY	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE OLDEST CITY	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	LIFE ON THE PRAIRIE	CAXTON PRINTERS LTD	$67.52	AP
09/05/2008	124	42100	0	371357	58	1033	39701	AFTER THE HURRICANE	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	NATIVE AMERICANS	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	LEON'S TREASURE CHEST	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	ONCE UPON A QUILT	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE HOUSE AND THE FIELD M	CAXTON PRINTERS LTD	$50.64	AP
09/05/2008	124	42100	0	371357	58	1033	39701	FINN NCCOOL AND THE SCOT	CAXTON PRINTERS LTD	$67.52	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE STORYTELLING FESTIVAI	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	371357	58	1033	39701	TEACHER'S GUIDE	CAXTON PRINTERS LTD	$38.31	AP
09/05/2008	124	42100	0	371357	58	1033	39701	LEWIS AND CLARK: FRIENDS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	JANE ADDAMS AND FRIENDS	CAXTON PRINTERS LTD	$33.76	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 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42100	0	371357	58	1033	39701	A HELPING HAND	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	A COUMMUNITY OF FRIENDSH	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	MONEY AROUND THE WORLD	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	A PARK FOR THE PEOPLE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	BUYING AND SELLING AROUN	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE MEDIA IN YOUR LIFE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE ROMAN EMPIRE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	CELEBRATING NATIVE AMERI	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	EXPLORING THE NEW LAND	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	PEOPLE HELPING PEOPLE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	TEACHER'S GUIDE. SCIENCE	CAXTON PRINTERS LTD	$38.31	AP
09/05/2008	124	42100	0	371357	58	1033	39701	SYSTEMS IN NATURE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	OUR CHANGING EARTH	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	DESERT DWELLERS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	LIFE IN THE OCEAN	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	STAYING COOL AND SAFE IN	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	EARTH'S ENERGY	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	STARS AND PLANETS: HOW D	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	WHAT GOES UP MUST COME	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE CASE OF THE MISSING B	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	STAR FLIGHT	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	MAKING PICTURES MOVE!	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	371357	58	1033	39701	THE EVIDENCE IS IN!	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42144	0	4017372389	236	1033	39701	sci 06 TE Gr. 3 Vol 1	PEARSON EDUCATION, INC.	$118.80	AP
09/05/2008	124	42144	0	4017372389	236	1033	39701	sci 06 TE Gr. 3 vol 2	PEARSON EDUCATION, INC.	$118.80	AP
09/05/2008	124	42100	0	371490	59	1033	39701	TEACHER'S GUIDE. SOCIAL S	CAXTON PRINTERS LTD	$122.19	AP
09/05/2008	124	42100	0	371490	59	1033	39701	CHRISTOPHER COLUMBUS	CAXTON PRINTERS LTD	$81.15	AP
09/05/2008	124	42100	0	371490	59	1033	39701	EXPLORATION IN FLORIDA AN	CAXTON PRINTERS LTD	$81.15	AP
09/05/2008	124	42100	0	371490	59	1033	39701	NATIVE AMERICANS OF THE F	CAXTON PRINTERS LTD	$81.15	AP
09/05/2008	124	42100	0	371490	59	1033	39701	WESTERN NATIVE AMERICAN	CAXTON PRINTERS LTD	$81.15	AP
09/05/2008	124	42100	0	371490	59	1033	39701	KNOWING YOUR RIGHTS	CAXTON PRINTERS LTD	$81.15	AP
09/05/2008	124	42100	0	371490	59	1033	39701	A NEW NATION	CAXTON PRINTERS LTD	$81.15	AP
09/05/2008	124	42100	0	371490	59	1033	39701	A GROWING NATION	CAXTON PRINTERS LTD	$81.15	AP
09/05/2008	124	42100	0	371490	59	1033	39701	MEXICAN RULE IN THE WEST	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	THE ENTERTAINMENT INDUST	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	FAST CARS AND LONG ROADS	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	EXPERIENCING THE PAST	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	AMERICA'S GEOGRAPHIC REC	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	TEACHER'S GUIDE. SCIENCE	CAXTON PRINTERS LTD	$92.10	AP
09/05/2008	124	42100	0	371490	59	1033	39701	GOING IN CIRCLES!	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	THE NOTION OF MOTION	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	GET A BACKBONE!	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	IS IT A PLANT OR AN ANIMAL?	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	ROCKS TO SOIL	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	LOOKING FOR SCIENTIFIC PR	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	ENERGY FOR ELECTRICITY	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	HEAT TRANSFER	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	RACHEL CARSON	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	MAKING IT NEWER	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	THE FLORIDA EVERGLADES	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371490	59	1033	39701	HOW MUCH FISHING IS TOO M	CAXTON PRINTERS LTD	$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
09/05/2008	124	42100	0	372315	235	1033	39701	sra EM student ref books grade	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372315	235	1033	39701	sf science 2006 gr 3	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372315	235	1033	39701	sra EM geo temp	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372315	235	1033	39701	hundreds board chartlet	CAXTON PRINTERS LTD	$2.49	AP
09/05/2008	124	42100	0	372315	235	1033	39701	student clock faces	CAXTON PRINTERS LTD	$15.98	AP
09/05/2008	124	42100	0	372315	235	1033	39701	base ten number plastic set	CAXTON PRINTERS LTD	$95.96	AP
09/05/2008	124	42100	0	372315	235	1033	39701	pattern blocks 250 plastic	CAXTON PRINTERS LTD	$38.98	AP
09/05/2008	124	42100	0	372181	235	1033	39701	sra EM student ref books grade	CAXTON PRINTERS LTD	$491.04	AP
09/05/2008	124	42100	0	372181	235	1033	39701	sf science 2006 gr 3	CAXTON PRINTERS LTD	$969.47	AP
09/05/2008	124	42100	0	372181	235	1033	39701	sra EM geo temp	CAXTON PRINTERS LTD	$179.37	AP
09/05/2008	124	42100	0	372181	235	1033	39701	hundreds board chartlet	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372181	235	1033	39701	student clock faces	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372181	235	1033	39701	base ten number plastic set	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	372181	235	1033	39701	pattern blocks 250 plastic	CAXTON PRINTERS LTD	$0.00	AP
09/05/2008	124	42100	0	371075	57	1033	39701	TEACHER'S GUIDE & 1 COPY (	CAXTON PRINTERS LTD	$485.11	AP
09/05/2008	124	42100	0	371075	57	1033	39701	TEACHER'S GUIDE & 1 COPY (	CAXTON PRINTERS LTD	$485.22	AP
09/05/2008	124	42100	0	371075	57	1033	39701	TEACHER'S GUIDE, SOCIAL ST	CAXTON PRINTERS LTD	$114.94	AP
09/05/2008	124	42100	0	371075	57	1033	39701	EARTH DAY	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	WHEN WE RECYLCLE	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	ANNE SULLIVAN	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	FLORENCE NIGHTINGALE	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	GOODS AND SERVICES	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	SOLD OUT!	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	RULES AND LAWS	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	EVERY VOTE COUNTS!	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	THOMAS JEFFERSON	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	FAMOUS FACES CARVED IN S	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	LADY OF LIBERTY	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	WELCOME TOTHE UNITED ST/	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	TEACHER'S GUIDE. SCIENCE	CAXTON PRINTERS LTD	$114.94	AP
09/05/2008	124	42100	0	371075	57	1033	39701	EARTH'S ROCKS	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	DIGGING THE SOIL	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	A STAR CLOSE BY	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	ONE OF EARTH'S NEIGHBORS	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	THE PUMPKIN CONTEST	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	CASSIE'S BUTTERFLY DIARY	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	THE ARTIC HABITAT	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	LIVING IN A DESERT HABITAT	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	THE COURAGE TO FLY	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	THE FIRST FLIGHT TO THE MC	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	WHAT IS LIGHTNING?	CAXTON PRINTERS LTD	$101.28	AP
09/05/2008	124	42100	0	371075	57	1033	39701	FRANKLIN'S STOVE	CAXTON PRINTERS LTD	$101.28	AP
09/24/2008	167	42319	0	372914	60	1039	39715	TEACHER'S GUIDE. SOCIAL S	CAXTON PRINTERS LTD	$38.31	AP
09/24/2008	167	42319	0	372914	60	1039	39715	THE CIVIL WAR	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	THE INDUSTRIAL REVOLUTIOI	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	THE RIGHTS OF AMERICANS	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	NEW-FANGLED INVENTIONS	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	LAND OF OPPORTUNITY	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	EXPLORING NEW LANDS	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	MERCANTILISM, IMPERIALISM	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	THIRTEEN COLONIES: ONE N.	CAXTON PRINTERS LTD	$33.76	AP

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Transaction Detail 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42319	0	372914	60	1039	39715	THE ECONOMY OF THE US	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	FREE ENTERPRISE AND THE (	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	WORLD WAR I	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	THE WORLD AT WAR	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	TEACHER'S GUIDE. SCIENCE.	CAXTON PRINTERS LTD	$38.31	AP
09/24/2008	167	42319	0	372914	60	1039	39715	BLOOD CIRCULATION	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372914	60	1039	39715	MISING MATTER	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372914	60	1039	39715	MARVELOUS METALS	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372914	60	1039	39715	ATOM ANTICS	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372914	60	1039	39715	THE GREAT FORCES OF GRA\	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372914	60	1039	39715	EVERYDAY FOCUS	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372914	60	1039	39715	EARTH AND MOON	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372914	60	1039	39715	SIZING UP MATTER	CAXTON PRINTERS LTD	$15.53	AP
09/24/2008	167	42319	0	372914	60	1039	39715	A LIFE-SAVING MOVE	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	DRAWING BLOOD: A SENSE C	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	THE CIRCLE OF LIFE	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372914	60	1039	39715	EARTH'S ENERGY RESOURCE	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372680	60	1039	39715	TEACHER'S GUIDE. SOCIAL S	CAXTON PRINTERS LTD	$1.47	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THE CIVIL WAR	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THE INDUSTRIAL REVOLUTIOI	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THE RIGHTS OF AMERICANS	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	NEW-FANGLED INVENTIONS	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	LAND OF OPPORTUNITY	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	EXPLORING NEW LANDS	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	MERCANTILISM, IMPERIALISM	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THIRTEEN COLONIES: ONE N.	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THE ECONOMY OF THE US	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	FREE ENTERPRISE AND THE (	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	WORLD WAR I	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THE WORLD AT WAR	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	TEACHER'S GUIDE. SCIENCE.	CAXTON PRINTERS LTD	$1.47	AP
09/24/2008	167	42319	0	372680	60	1039	39715	BLOOD CIRCULATION	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372680	60	1039	39715	MISING MATTER	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372680	60	1039	39715	MARVELOUS METALS	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372680	60	1039	39715	ATOM ANTICS	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THE GREAT FORCES OF GRA\	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372680	60	1039	39715	EVERYDAY FOCUS	CAXTON PRINTERS LTD	$33.76	AP
09/24/2008	167	42319	0	372680	60	1039	39715	EARTH AND MOON	CAXTON PRINTERS LTD	$17.82	AP
09/24/2008	167	42319	0	372680	60	1039	39715	SIZING UP MATTER	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	A LIFE-SAVING MOVE	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	DRAWING BLOOD: A SENSE C	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	THE CIRCLE OF LIFE	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42319	0	372680	60	1039	39715	EARTH'S ENERGY RESOURCE	CAXTON PRINTERS LTD	$1.30	AP
09/24/2008	167	42386	0	42052562001	322	1039	39715	READING MASTERY CLASSIC	SRA/ MCGRAW-HILL CO	$677.34	AP
09/24/2008	167	42319	0	372679	59	1039	39715	TEACHER'S GUIDE. SOCIAL S	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	CHRISTOPHER COLUMBUS	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	EXPLORATION IN FLORIDA AN	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	NATIVE AMERICANS OF THE F	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	WESTERN NATIVE AMERICAN	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	KNOWING YOUR RIGHTS	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	A NEW NATION	CAXTON PRINTERS LTD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 104.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42319	0	372679	59	1039	39715	A GROWING NATION	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	MEXICAN RULE IN THE WEST	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	THE ENTERTAINMENT INDUST	CAXTON PRINTERS LTD	$136.33	AP
09/24/2008	167	42319	0	372679	59	1039	39715	FAST CARS AND LONG ROADS	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	EXPERIENCING THE PAST	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	AMERICA'S GEOGRAPHIC REC	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	TEACHER'S GUIDE. SCIENCE	CAXTON PRINTERS LTD	$0.00	AP
09/24/2008	167	42319	0	372679	59	1039	39715	GOING IN CIRCLES!	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	THE NOTION OF MOTION	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	GET A BACKBONE!	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	IS IT A PLANT OR AN ANIMAL?	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	ROCKS TO SOIL	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	LOOKING FOR SCIENTIFIC PR	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	ENERGY FOR ELECTRICITY	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	HEAT TRANSFER	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	RACHEL CARSON	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	MAKING IT NEWER	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	THE FLORIDA EVERGLADES	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42319	0	372679	59	1039	39715	HOW MUCH FISHING IS TOO M	CAXTON PRINTERS LTD	$81.15	AP
09/24/2008	167	42333	0	42402003001	319	1039	39715	GLENCOE EARTH SCIENCE SE	GLENCOE/MCGRAW-HILL CO	$9,019.22	AP
09/24/2008	167	42333	0	42402003001	319	1039	39715	FREE W/ ORDER - LIST ATTAC	GLENCOE/MCGRAW-HILL CO	$0.00	AP
10/07/2008	199	42511	0	517236 RI	416	1047	39729	READ WELL 1 INSTRUCTOR P/	SOPRIS WEST EDUCATIONAL	$1,099.94	AP
10/31/2008	252	0	0		0			LAKE PEND OREILLE		$222.60	GL
11/25/2008	308	43035	0	376146	842	1063	39778	GLENCOE MCGRAW HILL LIFE	CAXTON PRINTERS LTD	$368.04	AP
12/09/2008	392	43223	0	543781 RI	896	1071	39792	THE SIX-MINUTE SOLUTION, P	SOPRIS WEST EDUCATIONAL	$278.28	AP
12/09/2008	392	43223	0	519668 RI	437	1071	39792	READ WELL - COMPREHENSIC	SOPRIS WEST EDUCATIONAL	$70.73	AP
12/09/2008	392	43223	0	519668 RI	437	1071	39792	READ WELL-COMPREHENSIOI	SOPRIS WEST EDUCATIONAL	$55.95	AP
12/09/2008	392	43223	0	519668 RI	437	1071	39792	READ WELL-COMPREHENSIOI	SOPRIS WEST EDUCATIONAL	$45.95	AP
12/09/2008	392	43223	0	519668 RI	437	1071	39792	READ WELL-COMPREHENSIOI	SOPRIS WEST EDUCATIONAL	$55.95	AP
12/09/2008	392	43186	0	44215478001	902	1071	39792	MYTHOLOGY AND YOU	MCGRAW HILL CO.	$571.86	AP
12/16/2008	434	43379	0	943580857	904	1077	39799	VOCABULARY FOR ACHIEVEM	GREAT SOURCE EDUCATION	$1,345.50	AP
12/16/2008	434	43379	0	943580857	904	1077	39799	VOCABULARY FOR ACHIEVEM	GREAT SOURCE EDUCATION	$33.00	AP
12/16/2008	434	43379	0	943580857	904	1077	39799	VOCABULARY FOR SIXTH COU	GREAT SOURCE EDUCATION	$1,242.00	AP
12/16/2008	434	43379	0	943580857	904	1077	39799	VOCABULARY FOR ACHIEVEM	GREAT SOURCE EDUCATION	$33.00	AP
12/16/2008	434	43379	0	943580857	904	1077	39799	FREIGHT	GREAT SOURCE EDUCATION	$265.60	AP
02/10/2009	554	43758	0	44173656001	903	1105	39855	SRA SKILLS APPLICATIONS ST	SRA/ MCGRAW-HILL CO	$446.47	AP
03/24/2009	689	44218	0	2964582	1152	1127	39897	CHOIR MATERIALS - SEE ATTA	ALFRED PUBLISHING, CO, IN	$704.07	AP
04/15/2009	715	44347	0	13295038	1143	1135	39918	CHOIR MATERIALS - SEE ATTA	JW PEPPER & SON, INC.	$18.74	AP
04/15/2009	715	44347	0	13297107	1143	1135	39918	CHOIR MATERIALS - SEE ATTA	JW PEPPER & SON, INC.	$8.05	AP
04/15/2009	715	44347	0	13295148	1143	1135	39918	CHOIR MATERIALS - SEE ATTA	JW PEPPER & SON, INC.	$1.85	AP
04/15/2009	715	44347	0	13295135	1143	1135	39918	CHOIR MATERIALS - SEE ATTA	JW PEPPER & SON, INC.	$39.40	AP
04/15/2009	715	44347	0	13295069	1143	1135	39918	CHOIR MATERIALS - SEE ATTA	JW PEPPER & SON, INC.	$3.25	AP
04/30/2009	728	0	451		0			IDAHO		-$10,449.00	DP
04/30/2009	897	0	467		0			IDAHO		$10,449.00	DP
									Detail Total:	$32,874.30	

104.512.410.108.000	**$3,668.95**	**$3,656.25**	**$3,656.25**	**$12.70**	**$0.00**	**$12.70**
Instructional/Library Materials - PRE						**0.35%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
10/01/2008	187	42423	0	DLR BOOKS - PRE	539	1043	39722	DLR books, grade 2, 3, 4 & 6	WELLS FARGO	$78.31	AP
10/01/2008	187	42423	0	DPE BOOKS - PRE	540	1043	39722	Daily Paragraph Editing 5,2, 4, 3	WELLS FARGO	$179.46	AP
10/07/2008	199	42469	0	3258995	612	1047	39729	video cassettes, table, ink, spray	KCDA	$0.00	AP
10/07/2008	199	42469	0	3257541	612	1047	39729	video cassettes, table, ink, spray	KCDA	$353.59	AP
10/22/2008	232	42731	0	2407835	645	1050	39743	rules poster, range poster, ews s	REALLY GOOD STUFF, INC.	$67.91	AP
10/22/2008	232	42730	0	1734670	644	1050	39743	white out card stock erasers cons	QUILL CORPORATION	$8.55	AP
10/22/2008	232	42730	0	1741480	644	1050	39743	white out card stock erasers cons	QUILL CORPORATION	$11.31	AP
10/22/2008	232	42730	0	1609846	644	1050	39743	white out card stock erasers cons	QUILL CORPORATION	$67.54	AP
10/22/2008	232	42730	0	1602376	644	1050	39743	white out card stock erasers cons	QUILL CORPORATION	$6.45	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	benadryl liquid	SCHOOL NURSE SUPPLY INC	$13.50	AP
10/22/2008	232	42734	0	0250990-IN	674	1050	39743	extra large gloves	SCHOOL NURSE SUPPLY INC	$9.45	AP
10/22/2008	232	42741	0	8176111001	611	1050	39743	radios	STAPLES CREDIT PLAN	$159.96	AP
10/22/2008	232	42741	0	8176111002	611	1050	39743	radios	STAPLES CREDIT PLAN	$0.00	AP
10/22/2008	232	42741	0	8176111011	611	1050	39743	radios	STAPLES CREDIT PLAN	$0.00	AP
10/22/2008	232	42741	0	8511079001	680	1050	39743	Staples Native Oak Cube Storag	STAPLES CREDIT PLAN	$119.97	AP
11/04/2008	272	42810	0	3265939	612	1058	39757	video cassettes, table, ink, spray	KCDA	$0.00	AP
11/04/2008	272	42860	0	CHARGER	706	1058	39757	camcorder charger	WELLS FARGO	$23.95	AP
11/04/2008	272	42860	0	PRE SUPPLIES 10/08	643	1058	39757	beyond the wall of resistance, an	WELLS FARGO	$25.11	AP
11/04/2008	272	42860	0	PRE SUPPLIES 10/08	643	1058	39757	anatomy of peace	WELLS FARGO	$15.50	AP
11/25/2008	308	43043	0	152	875	1063	39778	2 days strength based intervent	CONSORTIO	$288.00	AP
12/09/2008	392	43180	0	3277524	953	1071	39792	card stock	KCDA	$88.00	AP
12/09/2008	392	43180	0	3277524	953	1071	39792	newsprint	KCDA	$50.80	AP
01/09/2009	450	43477	0	3381883	987	1080	39827	HP2600n toner tri-pack	QUILL CORPORATION	$635.28	AP
01/09/2009	450	43477	0	3381883	987	1080	39827	HP 2660n toner black 2 pack	QUILL CORPORATION	$255.16	AP
01/09/2009	450	43477	0	3381883	987	1080	39827	HP 6mp	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3381883	987	1080	39827	HP cyan 2600n	QUILL CORPORATION	$157.12	AP
01/09/2009	450	43477	0	3381883	987	1080	39827	samsung blue 6200fx	QUILL CORPORATION	$80.99	AP
01/09/2009	450	43477	0	3381883	987	1080	39827	samsung magenta 6200fx	QUILL CORPORATION	$80.99	AP
01/09/2009	450	43477	0	3369671	987	1080	39827	HP2600n toner tri-pack	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3369671	987	1080	39827	HP 2660n toner black 2 pack	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3369671	987	1080	39827	HP 6mp	QUILL CORPORATION	$154.77	AP
01/09/2009	450	43477	0	3369671	987	1080	39827	HP cyan 2600n	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3369671	987	1080	39827	samsung blue 6200fx	QUILL CORPORATION	$0.00	AP
01/09/2009	450	43477	0	3369671	987	1080	39827	samsung magenta 6200fx	QUILL CORPORATION	$0.00	AP
02/10/2009	554	43670	0	15082	992	1105	39855	rosettes	BONNER AWARDS & ENGRA	$76.35	AP
02/10/2009	554	43670	0	15082	992	1105	39855	ribbons	BONNER AWARDS & ENGRA	$14.85	AP
02/10/2009	554	43690	0	798622	1012	1105	39855	support catalog, support circulati	FOLLETT SOFTWARE CO	$480.00	AP
03/24/2009	689	44262	0	5380205	1195	1127	39897	chair mat	QUILL CORPORATION	$19.79	AP
03/24/2009	689	44262	0	5380205	1195	1127	39897	cable	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	5379284	1195	1127	39897	chair mat	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	5379284	1195	1127	39897	cable	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	5386348	1195	1127	39897	chair mat	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	5386348	1195	1127	39897	cable	QUILL CORPORATION	$15.99	AP
04/15/2009	715	44348	0	3296161	1196	1135	39918	fcs	KCDA	$13.70	AP
04/27/2009	786	44574	0	PO #995 4/10/09	995	1148	39930	wipes	MITCHELLS HARVEST FOOD	$52.80	AP
05/26/2009	856	44866	0	6551225	1346	1165	39960	asst toners see attached	QUILL CORPORATION	$51.10	AP
									Detail Total: $3,656.25		

104.512.410.116.000	**$661.32**	**$624.60**	**$624.60**	**$36.72**	**$0.00**	**$36.72**
Instructional/Library Materials - ID Hill						**5.55%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44004	0	224213	1169	1121	39883	Teacher plan books 6 periods	ELAN PUBLISHING CO, INC	$59.25	AP
03/09/2009	638	44004	0	224213	1169	1121	39883	Shipping	ELAN PUBLISHING CO, INC	$14.13	AP
03/09/2009	638	44049	0	0265582-IN	1167	1121	39883	32 oz bottle eye wash	SCHOOL NURSE SUPPLY INC	$9.95	AP
03/09/2009	638	44049	0	0265582-IN	1167	1121	39883	2 x4 large bandages	SCHOOL NURSE SUPPLY INC	$11.00	AP
03/09/2009	638	44049	0	0265582-IN	1167	1121	39883	dot bandages	SCHOOL NURSE SUPPLY INC	$4.20	AP
03/09/2009	638	44049	0	0265582-IN	1167	1121	39883	economy powdered latex golves	SCHOOL NURSE SUPPLY INC	$12.38	AP
03/09/2009	638	44049	0	0265582-IN	1167	1121	39883	shipping	SCHOOL NURSE SUPPLY INC	$7.15	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	Box sealing tape, clear 2'x 55 yai	KCDA	$4.44	AP
04/27/2009	786	44567	0	3302389	1162	1148	39930	PPR, CPY 28#, 96B, 11x 17, WE	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	Box sealing tape, clear 2'x 55 yai	KCDA	$0.00	AP
04/27/2009	786	44567	0	3304287	1162	1148	39930	PPR, CPY 28#, 96B, 11x 17, WE	KCDA	$43.70	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	Box sealing tape, clear 2'x 55 yai	KCDA	$0.00	AP
04/27/2009	786	44567	0	3302688	1162	1148	39930	PPR, CPY 28#, 96B, 11x 17, WE	KCDA	$0.00	AP
05/11/2009	820	44662	0	1292844-00	1229	1158	39946	Books as per attached list	PERMA BOUND	$458.40	AP
									Detail Total: $624.60		

104.512.410.119.000	**$692.00**	**$325.47**	**$325.47**	**$366.53**	**$0.00**	**$366.53**
Instructional/Library Materials - PLE						**52.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1005	0	0		0			EFFECTIVE SCHOOLS OVER		$325.47	GL
									Detail Total: $325.47		

104.515.410.000.120	**$50.60**	**$50.00**	**$50.00**	**$0.60**	**$0.00**	**$0.60**
Band - Barb Fournier						**1.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2008	434	43396	0	LANGAGER-EXTRA HRS	943	1077	39799	Instruction time - not to exceed $	WEST BONNER COUNTY SCH	$50.00	AP
									Detail Total: $50.00		

104.515.410.201.000	**$2,921.93**	**$0.00**	**$0.00**	**$2,921.93**	**$0.00**	**$2,921.93**
Instructional/Library Materials - PRJH						**100.00%**

104.515.410.401.000	**$1,604.61**	**$937.18**	**$937.18**	**$667.43**	**$0.00**	**$667.43**
Instructional/Library Materials - PRLH						**41.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42770	0	489213	782	1058	39757	Building materials for Band Roon	ALBENI FALLS BLDG SUPPLY	$241.25	AP
11/04/2008	272	42770	0	489853	782	1058	39757	Building materials for Band Roon	ALBENI FALLS BLDG SUPPLY	$18.69	AP
06/30/2009	1005	0	0		0			EFFECTIVE SCHOOLS OVER		$677.24	GL
									Detail Total: $937.18		

104.517.410.000.000	**$386.00**	**$138.50**	**$138.50**	**$247.50**	**$0.00**	**$247.50**
Instructional/Library Materials - PREP						**64.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2009	820	44630	0	001382	1301	1158	39946	CREDIT SLIPS	GEM STATE/NEWPORT MINE	$138.50	AP
									Detail Total: $138.50		

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.524.165.000.000	**$0.00**	**$69.00**	**$69.00**	**($69.00)**	**$0.00**	**($69.00)**
G/T Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	296	0	0		0			G/T Substitutes		$29.50	PR
12/19/2008	419	0	0		0			G/T Substitutes		$0.00	PR
12/19/2008	421	0	0		0			G/T Substitutes		$113.00	PR
01/21/2009	491	0	0		0			G/T Substitutes		$54.00	PR
01/31/2009	553	0	0		0			Substitutes		-$151.01	GL
02/25/2009	589	0	0		0			G/T Substitutes		$59.00	PR
03/25/2009	679	0	0		0			G/T Substitutes		$118.00	PR
04/30/2009	797	0	0		0			G/T Substitutes		-$222.49	GL
05/22/2009	823	0	0		0			G/T Substitutes		$69.00	PR
									Detail Total:	$69.00	

104.524.220.000.000	**$0.00**	**$5.28**	**$5.28**	**($5.28)**	**$0.00**	**($5.28)**
G/T FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	296	0	0		0			FICA - Medicare		$0.43	PR
11/25/2008	296	0	0		0			FICA - Social Security		$1.83	PR
12/19/2008	421	0	0		0			FICA - Medicare		$1.63	PR
12/19/2008	421	0	0		0			FICA - Social Security		$7.02	PR
01/21/2009	491	0	0		0			FICA - Medicare		$0.78	PR
01/21/2009	491	0	0		0			FICA - Social Security		$3.35	PR
02/25/2009	589	0	0		0			FICA - Medicare		$0.86	PR
02/25/2009	589	0	0		0			FICA - Social Security		$3.66	PR
03/25/2009	679	0	0		0			FICA - Medicare		$1.05	PR
03/25/2009	679	0	0		0			FICA - Social Security		$4.48	PR
04/30/2009	797	0	0		0			G/T FICA		-$25.09	GL
05/22/2009	823	0	0		0			FICA - Medicare		$1.00	PR
05/22/2009	823	0	0		0			FICA - Social Security		$4.28	PR
									Detail Total:	$5.28	

104.524.270.000.000	**$0.00**	**$0.39**	**$0.39**	**($0.39)**	**$0.00**	**($0.39)**
G/T Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	296	0	0		0			Workers Comp		$0.17	PR
12/19/2008	421	0	0		0			Workers Comp		$0.64	PR
01/21/2009	491	0	0		0			Workers Comp		$0.31	PR
02/25/2009	589	0	0		0			Workers Comp		$0.34	PR
03/25/2009	679	0	0		0			Workers Comp		$7.46	PR
04/30/2009	797	0	0		0			G/T Workers Compensation		-$8.92	GL
05/22/2009	823	0	0		0			Workers Comp		$0.39	PR
									Detail Total:	$0.39	

104.524.410.000.000	**$956.35**	**$951.41**	**$951.41**	**$4.94**	**$0.00**	**$4.94**
G/T Supplies						**0.52%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41907	0	REIM BOISE 7/27/08	0	1013	39674	G/T Supplies	DUQUETTE, PAMELA	$96.18	AP
09/03/2008	117	42091	0	EDUFEST 8/08	113	1031	39694	Rental car for Pam Duquette 7/2	WELLS FARGO	$172.17	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Avery labels #5260	QUILL CORPORATION	$17.01	AP
10/07/2008	199	42500	0	1328084	578	1047	39729	Powder-free exam gloves	QUILL CORPORATION	$4.95	AP
12/09/2008	392	43236	0	GT MTRLS 11/08	765	1071	39792	amazon.com gift certificates for C	WELLS FARGO	$405.00	AP
12/09/2008	392	43236	0	GT SUPPLIES 11/08	761	1071	39792	AeroPlane Kite Corsair	WELLS FARGO	$156.00	AP
02/24/2009	608	43930	0	1/29 & 2/9/09 MILES	0	1116	39869	G/T Supplies	ELDORE, STEPHANIE	$31.59	AP
03/09/2009	638	44064	0	EDHELPER 09	1092	1121	39883	edhelper.com subscription, 1 yea	WELLS FARGO	$39.98	AP
02/28/2009	645	0	0		0			MITCHELLS		$28.53	GL
									Detail Total:	$951.41	

104.531.410.201.000	**$538.01**	**$292.50**	**$292.50**	**$245.51**	**$0.00**	**$245.51**
Co Curricular Supplies - PRJH						**45.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42400	0	824627	463	1039	39715	FOOD FOR MEETING	VILLAGE KITCHEN	$185.00	AP
02/20/2009	591	43842	0	V682537	0		MCHK	Inv # 0000595528	CYBEX INTERNATIONAL, INC	$107.50	AP
									Detail Total:	$292.50	

104.531.410.401.000	**$40.43**	**$0.00**	**$0.00**	**$40.43**	**$0.00**	**$40.43**
Co Curricular Supplies - PRLH						**100.00%**

104.621.110.000.170	**$2,029.28**	**$3,451.86**	**$3,451.86**	**($1,422.58)**	**$0.00**	**($1,422.58)**
Effective Schools Salaries						**-70.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			Effective Schools Salaries		$2,700.00	PR
06/25/2009	939	0	0		0			Effective Schools Salaries		$751.86	PR
06/30/2009	959	0	0		0			Effective Schools Salaries		$0.00	PR
06/30/2009	960	0	0		0			Effective Schools Salaries		$0.00	PR
06/30/2009	961	0	0		0			Effective Schools Salaries		$0.00	PR
									Detail Total:	$3,451.86	

104.621.115.108.170	**$0.00**	**$154.00**	**$154.00**	**($154.00)**	**$0.00**	**($154.00)**
Eff. Schools Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			Eff. Schools Salaries		$118.00	PR
04/24/2009	723	0	0		0			Eff. Schools Salaries		$36.00	PR
									Detail Total:	$154.00	

104.621.115.201.170	**$0.00**	**$379.00**	**$379.00**	**($379.00)**	**$0.00**	**($379.00)**
Eff. Schools Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	215	0	0		0			Eff. Schools Salaries		$69.00	PR
12/19/2008	419	0	0		0			Eff. Schools Salaries		$138.00	PR
02/25/2009	589	0	0		0			Eff. Schools Salaries		$172.00	PR
									Detail Total:	$379.00	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.115.401.170	**$0.00**	**$599.00**	**$599.00**	**($599.00)**	**$0.00**	**($599.00)**
Eff. Schools Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Eff. Schools Salaries		$171.00	PR
11/25/2008	296	0	0		0			Eff. Schools Salaries		$177.00	PR
12/19/2008	419	0	0		0			Eff. Schools Salaries		$138.00	PR
02/25/2009	589	0	0		0			Eff. Schools Salaries		$113.00	PR
									Detail Total:	$599.00	

104.621.165.000.190	**$9,361.03**	**$2,101.00**	**$2,101.00**	**$7,260.03**	**$0.00**	**$7,260.03**
Summer Curriculum Salaries						**77.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			Summer Curriculum Salaries		$18.00	PR
10/24/2008	215	0	0		0			Summer Curriculum Salaries		$162.00	PR
10/24/2008	218	0	0		0			Summer Curriculum Salaries		$59.00	PR
10/24/2008	220	0	0		0			Summer Curriculum Salaries		$229.50	PR
11/25/2008	301	0	0		0			Summer Curriculum Salaries		$702.00	PR
12/19/2008	419	0	0		0			Summer Curriculum Salaries		$118.00	PR
12/19/2008	424	0	0		0			Summer Curriculum Salaries		$405.00	PR
02/25/2009	589	0	0		0			Summer Curriculum Salaries		$59.00	PR
04/24/2009	723	0	0		0			Summer Curriculum Salaries		$118.00	PR
04/24/2009	725	0	0		0			Summer Curriculum Salaries		$118.00	PR
04/24/2009	730	0	0		0			Summer Curriculum Salaries		$112.50	PR
06/30/2009	959	0	0		0			Summer Curriculum Salaries		$0.00	PR
06/30/2009	960	0	0		0			Summer Curriculum Salaries		$0.00	PR
06/30/2009	961	0	0		0			Summer Curriculum Salaries		$0.00	PR
									Detail Total:	$2,101.00	

104.621.210.000.170	**$0.00**	**$358.65**	**$358.65**	**($358.65)**	**$0.00**	**($358.65)**
Eff Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			PERSI - Retirement		$280.53	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$78.12	PR
									Detail Total:	$358.65	

104.621.210.000.190	**$0.00**	**$167.74**	**$167.74**	**($167.74)**	**$0.00**	**($167.74)**
Summ Curr Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			PERSI - Retirement		$1.87	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$23.84	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$72.94	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$6.13	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$42.07	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$3.07	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$6.13	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$11.69	PR
									Detail Total:	$167.74	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.210.108.170	**$0.00**	**$6.13**	**$6.13**	**($6.13)**	**$0.00**	**($6.13)**
Eff. Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			PERSI - Retirement		$6.13	PR
									Detail Total:	$6.13	

104.621.210.401.170	**$0.00**	**$24.94**	**$24.94**	**($24.94)**	**$0.00**	**($24.94)**
Eff. Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			PERSI - Retirement		$17.77	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$7.17	PR
									Detail Total:	$24.94	

104.621.220.000.170	**$0.00**	**$264.07**	**$264.07**	**($264.07)**	**$0.00**	**($264.07)**
Eff Schools FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			FICA - Medicare		$39.15	PR
05/22/2009	831	0	0		0			FICA - Social Security		$167.40	PR
06/25/2009	939	0	0		0			FICA - Medicare		$10.90	PR
06/25/2009	939	0	0		0			FICA - Social Security		$46.62	PR
									Detail Total:	$264.07	

104.621.220.000.190	**$0.00**	**$160.77**	**$160.77**	**($160.77)**	**$0.00**	**($160.77)**
Summ Curr FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			FICA - Medicare		$0.26	PR
08/25/2008	74	0	0		0			FICA - Social Security		$1.12	PR
10/24/2008	215	0	0		0			FICA - Medicare		$2.35	PR
10/24/2008	215	0	0		0			FICA - Social Security		$10.06	PR
10/24/2008	218	0	0		0			FICA - Medicare		$0.85	PR
10/24/2008	218	0	0		0			FICA - Social Security		$3.66	PR
10/24/2008	220	0	0		0			FICA - Medicare		$3.33	PR
10/24/2008	220	0	0		0			FICA - Social Security		$14.23	PR
11/25/2008	301	0	0		0			FICA - Medicare		$10.18	PR
11/25/2008	301	0	0		0			FICA - Social Security		$43.53	PR
12/19/2008	419	0	0		0			FICA - Medicare		$1.72	PR
12/19/2008	419	0	0		0			FICA - Social Security		$7.32	PR
12/19/2008	424	0	0		0			FICA - Medicare		$5.87	PR
12/19/2008	424	0	0		0			FICA - Social Security		$25.11	PR
02/25/2009	589	0	0		0			FICA - Medicare		$0.86	PR
02/25/2009	589	0	0		0			FICA - Social Security		$3.66	PR
04/24/2009	723	0	0		0			FICA - Medicare		$1.71	PR
04/24/2009	723	0	0		0			FICA - Social Security		$7.31	PR
04/24/2009	725	0	0		0			FICA - Medicare		$1.71	PR
04/24/2009	725	0	0		0			FICA - Social Security		$7.32	PR
04/24/2009	730	0	0		0			FICA - Medicare		$1.63	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 104.621.220.000.190

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			FICA - Social Security		$6.98	PR
									Detail Total:	$160.77	

104.621.220.108.170 **$0.00** **$11.79** **$11.79** **($11.79)** **$0.00** **($11.79)**

Eff. Schools FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			FICA - Medicare		$1.72	PR
02/25/2009	589	0	0		0			FICA - Social Security		$7.32	PR
04/24/2009	723	0	0		0			FICA - Medicare		$0.52	PR
04/24/2009	723	0	0		0			FICA - Social Security		$2.23	PR
									Detail Total:	$11.79	

104.621.220.201.170 **$0.00** **$29.00** **$29.00** **($29.00)** **$0.00** **($29.00)**

Eff. Schools FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	215	0	0		0			FICA - Medicare		$1.00	PR
10/24/2008	215	0	0		0			FICA - Social Security		$4.27	PR
12/19/2008	419	0	0		0			FICA - Medicare		$2.00	PR
12/19/2008	419	0	0		0			FICA - Social Security		$8.56	PR
02/25/2009	589	0	0		0			FICA - Medicare		$2.50	PR
02/25/2009	589	0	0		0			FICA - Social Security		$10.67	PR
									Detail Total:	$29.00	

104.621.220.401.170 **$0.00** **$45.82** **$45.82** **($45.82)** **$0.00** **($45.82)**

Eff. Schools FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			FICA - Medicare		$2.48	PR
09/25/2008	163	0	0		0			FICA - Social Security		$10.60	PR
11/25/2008	296	0	0		0			FICA - Medicare		$2.56	PR
11/25/2008	296	0	0		0			FICA - Social Security		$10.98	PR
12/19/2008	419	0	0		0			FICA - Medicare		$2.00	PR
12/19/2008	419	0	0		0			FICA - Social Security		$8.55	PR
02/25/2009	589	0	0		0			FICA - Medicare		$1.64	PR
02/25/2009	589	0	0		0			FICA - Social Security		$7.01	PR
									Detail Total:	$45.82	

104.621.270.000.170 **$0.00** **$19.67** **$19.67** **($19.67)** **$0.00** **($19.67)**

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
05/22/2009	831	0	0		0			Workers Comp		$15.39	PR
06/25/2009	939	0	0		0			Workers Comp		$4.28	PR
									Detail Total:	$19.67	

104.621.270.000.190 **$0.00** **$11.99** **$11.99** **($11.99)** **$0.00** **($11.99)**

Summer Curr Workers Comp **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			Workers Comp		$0.10	PR
10/24/2008	215	0	0		0			Workers Comp		$0.94	PR
10/24/2008	218	0	0		0			Workers Comp		$0.33	PR
10/24/2008	220	0	0		0			Workers Comp		$1.30	PR
11/25/2008	301	0	0		0			Workers Comp		$4.00	PR
12/19/2008	419	0	0		0			Workers Comp		$0.68	PR
12/19/2008	424	0	0		0			Workers Comp		$2.31	PR
02/25/2009	589	0	0		0			Workers Comp		$0.34	PR
04/24/2009	723	0	0		0			Workers Comp		$0.67	PR
04/24/2009	725	0	0		0			Workers Comp		$0.68	PR
04/24/2009	730	0	0		0			Workers Comp		$0.64	PR
									Detail Total:	$11.99	

104.621.270.108.170	**$0.00**	**$0.88**	**$0.88**	**($0.88)**	**$0.00** **($0.88)**
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
02/25/2009	589	0	0		0			Workers Comp		$0.68	PR
04/24/2009	723	0	0		0			Workers Comp		$0.20	PR
									Detail Total:	$0.88	

104.621.270.201.170	**$0.00**	**$5.29**	**$5.29**	**($5.29)**	**$0.00** **($5.29)**
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
10/24/2008	215	0	0		0			Workers Comp		$0.40	PR
12/19/2008	419	0	0		0			Workers Comp		$0.79	PR
02/25/2009	589	0	0		0			Workers Comp		$4.10	PR
									Detail Total:	$5.29	

104.621.270.401.170	**$0.00**	**$3.40**	**$3.40**	**($3.40)**	**$0.00** **($3.40)**
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
09/25/2008	163	0	0		0			Workers Comp		$0.97	PR
11/25/2008	296	0	0		0			Workers Comp		$1.01	PR
12/19/2008	419	0	0		0			Workers Comp		$0.78	PR
02/25/2009	589	0	0		0			Workers Comp		$0.64	PR
									Detail Total:	$3.40	

104.621.280.000.170	**$0.00**	**$40.04**	**$40.04**	**($40.04)**	**$0.00** **($40.04)**
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
05/22/2009	831	0	0		0			PERSI - Sick Leave		$31.32	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$8.72	PR
									Detail Total:	$40.04	

104.621.280.000.190	**$0.00**	**$18.73**	**$18.73**	**($18.73)**	**$0.00** **($18.73)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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 Sick Leave Retire **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			PERSI - Sick Leave		$0.21	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$2.66	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$8.15	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$0.68	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$4.70	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$0.34	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$0.68	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$1.31	PR
									Detail Total:	$18.73	

104.621.280.108.170	**$0.00**	**$0.68**	**$0.68**	**($0.68)**	**$0.00**	**($0.68)**

Eff. 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
02/25/2009	589	0	0		0			PERSI - Sick Leave		$0.68	PR
									Detail Total:	$0.68	

104.621.280.401.170	**$0.00**	**$2.78**	**$2.78**	**($2.78)**	**$0.00**	**($2.78)**

Eff. 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
09/25/2008	163	0	0		0			PERSI - Sick Leave		$1.98	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$0.80	PR
									Detail Total:	$2.78	

104.621.310.108.170	**$4,918.45**	**$4,707.27**	**$4,707.27**	**$211.18**	**$0.00**	**$211.18**

Eff. Schools Professional Services **4.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42142	0	56467	397	1033	39701	CHAMPS book	PACIFIC NORTHWEST PUBLI	$94.90	AP
11/04/2008	272	42807	0	09-276	619	1058	39757	KINDERGARTEN/1ST GRADE T	IASA	$465.00	AP
11/04/2008	272	42780	0	129	804	1058	39757	2 days	CANIGLIA, CYNDI	$850.00	AP
11/25/2008	308	43034	0	133	804	1063	39778	2 days	CANIGLIA, CYNDI	$850.00	AP
11/25/2008	308	43043	0	152	875	1063	39778	2 days strength based intervent	CONSORTIO	$1,312.00	AP
12/09/2008	392	43223	0	544515 RI	799	1071	39792	tough kid	SOPRIS WEST EDUCATIONAL	$1,135.37	AP
									Detail Total:	$4,707.27	

104.621.310.116.170	**$2,124.85**	**$1,850.00**	**$1,850.00**	**$274.85**	**$0.00**	**$274.85**

Eff. Schools Professional Services **12.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42317	0	120	590	1039	39715	IHE	CANIGLIA, CYNDI	$0.00	AP
11/04/2008	272	42780	0	130	590	1058	39757	IHE	CANIGLIA, CYNDI	$0.00	AP
12/09/2008	392	43149	0	138	590	1071	39792	IHE	CANIGLIA, CYNDI	$0.00	AP
03/09/2009	638	43993	0	154	590	1121	39883	IHE	CANIGLIA, CYNDI	$850.00	AP
06/30/2009	987	45352	0	1028-1	1329	1184	39994	Training with Dr. Lilly on June 9,	CONSORTIO	$1,000.00	AP
									Detail Total:	$1,850.00	

104.621.310.119.170	**$330.72**	**$330.72**	**$330.72**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Eff. Schools Professional Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2008	117	42091	0	PO #18 SRA CONF.	0	1031	39694	Eff. Schools Professional Service	WELLS FARGO	$656.19	AP
06/30/2009	1005	0	0		0			TO COVER OVERAGE		-$325.47	GL
									Detail Total:	$330.72	

104.621.310.201.170	**$6,420.75**	**$3,585.72**	**$3,585.72**	**$2,835.03**	**$0.00**	**$2,835.03**

Eff. Schools Professional Services **44.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42359	0	1174006	480	1039	39715	REGISTRATION	NATIONAL SCIENCE TEACHE	$204.00	AP
09/24/2008	167	42317	0	120	590	1039	39715	PRJH	CANIGLIA, CYNDI	$0.00	AP
10/01/2008	187	42423	0	CONF. AIRFARE 9/08	467	1043	39722	AIRLINE FLIGHT FOR JEFFREY	WELLS FARGO	$199.00	AP
10/07/2008	199	42491	0	103108	690	1047	39729	TRUE COLORS PRESENTATIO	PERSONAL PERCEPTIONS N	$1,550.00	AP
11/04/2008	272	42780	0	130	590	1058	39757	PRJH	CANIGLIA, CYNDI	$425.00	AP
12/09/2008	392	43236	0	CONF TRANS 11/08	888	1071	39792	CHANGE RESERVATION ON A	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	CONF TRANS 11/08	888	1071	39792	HOTEL-PORTLAND MARRIOTT	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	CONF TRANS 11/08	888	1071	39792	PER DIEM, PARKING & TRANS	WELLS FARGO	$14.00	AP
12/09/2008	392	43236	0	NSTA AIRFARE 08	888	1071	39792	CHANGE RESERVATION ON A	WELLS FARGO	$149.00	AP
12/09/2008	392	43236	0	NSTA AIRFARE 08	888	1071	39792	HOTEL-PORTLAND MARRIOTT	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	NSTA AIRFARE 08	888	1071	39792	PER DIEM, PARKING & TRANS	WELLS FARGO	$0.00	AP
12/09/2008	392	43149	0	138	590	1071	39792	PRJH	CANIGLIA, CYNDI	$425.00	AP
12/09/2008	392	43188	0	REIM PORTLAND 11/08	0	1071	39792		MILLER, JEFF	$9.13	AP
01/06/2009	442	43404	0	NSTA CONF. 11/08	888	1078	39819	CHANGE RESERVATION ON A	WELLS FARGO	$0.00	AP
01/06/2009	442	43404	0	NSTA CONF. 11/08	888	1078	39819	HOTEL-PORTLAND MARRIOTT	WELLS FARGO	$536.63	AP
01/06/2009	442	43404	0	NSTA CONF. 11/08	888	1078	39819	PER DIEM, PARKING & TRANS	WELLS FARGO	$73.96	AP
03/09/2009	638	43993	0	154	590	1121	39883	PRJH	CANIGLIA, CYNDI	$0.00	AP
									Detail Total:	$3,585.72	

104.621.310.401.170	**$4,653.71**	**$3,977.77**	**$3,977.77**	**$675.94**	**$0.00**	**$675.94**

Eff. Schools Professional Services **14.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42317	0	120	590	1039	39715	PRLH	CANIGLIA, CYNDI	$0.00	AP
10/02/2008	189	42424	0	V180357	0		MCHK	SPECIAL SPEAKER	WORD ANALYSIS GROUP	$350.00	AP
10/07/2008	199	42491	0	103108	690	1047	39729	TRUE COLORS PRESENTATIO	PERSONAL PERCEPTIONS N	$1,550.00	AP
10/07/2008	199	42510	0	515969	571	1047	39729	School Reform Seminar in Seattl	SOLUTION TREE, INC.	$505.00	AP
10/07/2008	199	42510	0	515977	571	1047	39729	School Reform Seminar in Seattl	SOLUTION TREE, INC.	$505.00	AP
10/07/2008	199	42510	0	515978	571	1047	39729	School Reform Seminar in Seattl	SOLUTION TREE, INC.	$505.00	AP
11/04/2008	272	42860	0	AIRFARE-PRLH 10/08	642	1058	39757	Southwest Airlines airfare to Sea	WELLS FARGO	$337.00	AP
11/04/2008	272	42780	0	130	590	1058	39757	PRLH	CANIGLIA, CYNDI	$425.00	AP
11/30/2008	289	0	396		0			PERSONAL PERCEPTIONS		-$600.00	DP
11/25/2008	308	43028	0	232735	600	1063	39778	Hotel Rooms for K Wilson, D Bla	BEST WESTERN LOYAL INN	$196.42	AP
11/25/2008	308	43028	0	232734	600	1063	39778	Hotel Rooms for K Wilson, D Bla	BEST WESTERN LOYAL INN	$196.42	AP
11/25/2008	308	43131	0	REIM SEATTLE 11/08	0	1063	39778	Eff. Schools Professional Service	WILSON, KATE	$18.00	AP
12/09/2008	392	43236	0	SEATTLE CONF 11/08	947	1071	39792	MEALS & PARKING FOR SEAT	WELLS FARGO	$242.17	AP
12/09/2008	392	43149	0	138	590	1071	39792	PRLH	CANIGLIA, CYNDI	$425.00	AP
03/09/2009	638	43993	0	154	590	1121	39883	PRLH	CANIGLIA, CYNDI	$0.00	AP
06/30/2009	1005	0	0		0			TO COVER OVERAGE		-$677.24	GL
									Detail Total:	$3,977.77	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.310.490.170	**$859.44**	**$0.00**	**$0.00**	**$859.44**	**$0.00**	**$859.44**
Eff. Schools Professional Services						**100.00%**
104.621.380.000.170	**$0.00**	**$1,289.68**	**$1,289.68**	**($1,289.68)**	**$0.00**	**($1,289.68)**
Effective Schools Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42018	0	REIM SEATTLE 7/08	0	1018	39688	Effective Schools Travel	BLYTH-JOHANSON, JESSICA	$167.07	AP
09/24/2008	167	42317	0	120	590	1039	39715	CONSULTANT FEES - CO	CANIGLIA, CYNDI	$850.00	AP
11/04/2008	272	42780	0	130	590	1058	39757	CONSULTANT FEES - CO	CANIGLIA, CYNDI	$0.00	AP
11/04/2008	272	42784	0	REIM SANDPOINT 10/08	0	1058	39757	Effective Schools Travel	CLARK LANCE	$46.80	AP
11/25/2008	308	43052	0	9/8-10/30/08 MILEAGE	0	1063	39778	Effective Schools Travel	ELDORE, STEPHANIE	$127.53	AP
11/25/2008	308	43077	0	MILEAGE 8/26/08	0	1063	39778	Effective Schools Travel	KIMBERLY BALL	$35.10	AP
12/09/2008	392	43149	0	138	590	1071	39792	CONSULTANT FEES - CO	CANIGLIA, CYNDI	$0.00	AP
12/16/2008	434	43398	0	11/17-12/08/08 MILES	0	1077	39799	Effective Schools Travel	WOOD PEGGY	$63.18	AP
03/09/2009	638	43993	0	154	590	1121	39883	CONSULTANT FEES - CO	CANIGLIA, CYNDI	$0.00	AP
									Detail Total: $1,289.68		

104.621.380.000.190	**$0.00**	**$3,118.06**	**$3,118.06**	**($3,118.06)**	**($3,118.06)**
Summer Curr Travel					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42384	0	REIM POST FALLS 9/08	0	1039	39715	Summer Curr Travel	SONNTAG RICHARD	$60.48	AP
09/24/2008	167	42395	0	REIM POST FALLS 9/08	0	1039	39715		TROST, MELANIE	$52.65	AP
10/07/2008	199	42522	0	REIM POST FALLS 9/08	0	1047	39729	Summer Curr Travel	WATSON, THERESA	$58.50	AP
10/07/2008	199	42435	0	8/18-9/25/08 MILEAGE	0	1047	39729	Summer Curr Travel	BUTLER SARA	$33.93	AP
10/22/2008	232	42748	0	REIM MOSCOW 10/08	0	1050	39743	Summer Curr Travel	TURNER CANDY	$161.93	AP
10/22/2008	232	42729	0	REIM MOSCOW 10/08	0	1050	39743	Summer Curr Travel	PROCTOR, CORALEE	$185.45	AP
10/22/2008	232	42707	0	REIM MOSCOW 10/08	0	1050	39743	Summer Curr Travel	KING, LYNN	$119.93	AP
10/22/2008	232	42677	0	10/8-10/13/08 MILES	0	1050	39743	Summer Curr Travel	BUTLER SARA	$218.79	AP
10/22/2008	232	42701	0	REIM MOSCOW 10/08	0	1050	39743	Summer Curr Travel	HERTZBERG ANNA	$18.00	AP
11/04/2008	272	42860	0	MATH CARAVAN 10/08	819	1058	39757	MATH CARAVAN IN MOSCOW.	WELLS FARGO	$430.75	AP
12/09/2008	392	43148	0	8/26-12/3/08 MILEAGE	0	1071	39792	Summer Curr Travel	BLYTH-JOHANSON, JESSICA	$70.20	AP
12/09/2008	402	43242	0	V671660	0		MCHK	12/1/08 Mileage	GO GARY	$24.57	AP
02/10/2009	554	43720	0	1/29/09 MILEAGE	0	1105	39855	Curriculum Travel	LERITZ, SHANNON	$31.59	AP
02/24/2009	608	43930	0	1/29 & 2/9/09 MILES	0	1116	39869		ELDORE, STEPHANIE	$33.93	AP
04/15/2009	715	44351	0	3/20/09 MILEAGE	0	1135	39918	Summer Curr Travel	LERITZ, SHANNON	$31.59	AP
06/18/2009	937	45056	0	5/4-6/4/09 MILEAGE	0	1176	39988	Summer Curr Travel	LERITZ, SHANNON	$94.77	AP
06/30/2009	982	0	0		0			TUITION CREDIT PAYMENTS		$1,491.00	GL
									Detail Total: $3,118.06		

104.621.410.000.170	**$0.00**	**$105.08**	**$105.08**	**($105.08)**	**($105.08)**
Effective Schools Supplies					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/26/2008	88	42074	0	V395771	0		MCHK	REIM ORIENTATION SUPPLIES	SCHAPER DEBRA	$57.14	AP
09/05/2008	124	42132	0	REIM ORIENTATION 08	408	1033	39701	REIMBURSEMENT FOR NEW T	MCGUIRE, MIKE	$33.94	AP
09/05/2008	124	42122	0	REIM MTRLS 9/08	424	1033	39701	SUPPLIES FOR NEW TEACHEF	HUBENER, KATHLEEN	$14.00	AP
09/05/2008	124	42132	0	REIM PAPER 9/08	408	1033	39701	REIMBURSEMENT FOR NEW T	MCGUIRE, MIKE	$0.00	AP
									Detail Total: $105.08		

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.410.000.190	**$0.00**	**$1,113.11**	**$1,113.11**	**($1,113.11)**	**$0.00**	**($1,113.11)**
Summer Curr Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43113	0	537690 RI	790	1063	39778	The Six Minute Solution	SOPRIS WEST EDUCATIONAL	$227.68	AP
11/25/2008	308	43113	0	537690 RI	790	1063	39778	Six Minute Solution	SOPRIS WEST EDUCATIONAL	$885.43	AP
									Detail Total:	$1,113.11	

104.664.503.000.000	**$16,400.00**	**$16,400.00**	**$16,400.00**	**$0.00**	**$0.00**	**$0.00**
Floor Coverings						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42360	0	080115	524	1039	39715	REMOVE PLE GYM FLOOR	NORTHERN HARDWOOD CO	$16,702.00	AP
10/22/2008	232	42719	0	080122	524	1050	39743	REMOVE PLE GYM FLOOR	NORTHERN HARDWOOD CO	$3,298.00	AP
04/30/2009	798	0	0		0			Floor Coverings		-$3,600.00	GL
									Detail Total:	$16,400.00	

104.664.504.000.000	**$11,925.00**	**$11,931.37**	**$11,931.37**	**($6.37)**	**$0.00**	**($6.37)**
HVAC Heating Systems						**-0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/26/2008	173	42413	0	V968654	0		MCHK	HVAC Heating Systems	CLIFF HOLBROOK	$2,870.93	AP
01/09/2009	450	43444	0	0811243142	999	1080	39827	Update Heating Controls	JOHNSON CONTROLS	$6,021.00	AP
02/10/2009	554	43696	0	9821576676	1031	1105	39855	Replacement motors for heaters	GRAINGER	$281.72	AP
02/10/2009	554	43696	0	9826628704	1031	1105	39855	Replacement motors for heaters	GRAINGER	$25.30	AP
02/10/2009	554	43696	0	9831666343	1031	1105	39855	Replacement motors for heaters	GRAINGER	$497.25	AP
03/24/2009	689	44226	0	3679	1215	1127	39897	Repair Heaters	COOL-IT, INC.	$393.00	AP
03/24/2009	689	44273	0	352508	1217	1127	39897	Heater Repair Parts	STATE SUPPLY CO., INC	$270.57	AP
03/24/2009	689	44258	0	170815	1189	1127	39897	Water Heater Repairs	PRIEST RIVER ACE HARDWA	$199.99	AP
04/15/2009	715	44387	0	352932	1244	1135	39918	Heater Repair Parts	STATE SUPPLY CO., INC	$160.89	AP
04/27/2009	786	44555	0	3360	1382	1148	39930	East Portable heater unit repair	COOL-IT, INC.	$629.00	AP
04/27/2009	786	44576	0	10012	1401	1148	39930	HW Boiler Repair	NORTHERN STAR PLUMBING	$581.72	AP
									Detail Total:	$11,931.37	

104.664.506.000.000	**$7,937.00**	**$7,937.01**	**$7,937.01**	**($0.01)**	**$0.00**	**($0.01)**
Parking Lot Maintenance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42373	0	7149	90	1039	39715	Seal and repair on parking lot	QUALITY MAINTENANCE, LLC	$7,937.01	AP
									Detail Total:	$7,937.01	

104.664.510.000.000	**$0.00**	**$1,200.00**	**$1,200.00**	**($1,200.00)**	**$0.00**	**($1,200.00)**
Security						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41774	0	14061	178	1004	39639	ANNUAL ALARM MONITORING	CAMTEK, INC.	$300.00	AP
10/07/2008	199	42436	0	14396	178	1047	39729	ANNUAL ALARM MONITORING	CAMTEK, INC.	$300.00	AP
01/09/2009	450	43417	0	14725	178	1080	39827	ANNUAL ALARM MONITORING	CAMTEK, INC.	$300.00	AP
04/15/2009	715	44310	0	15115	178	1135	39918	ANNUAL ALARM MONITORING	CAMTEK, INC.	$300.00	AP
									Detail Total:	$1,200.00	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.664.513.000.000	**$5,347.00**	**$5,092.05**	**$5,092.05**	**$254.95**	**$0.00**	**$254.95**
Painting						**4.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41877	0	160218	170	1008	39653	paint for hs	PRIEST RIVER ACE HARDWA	$1,091.87	AP
08/08/2008	50	41908	0	200674	229	1013	39674	Painting of PRLHS Gym	EARL ROBB	$1,910.00	AP
08/08/2008	50	41921	0	100	295	1013	39674	EQUIPMENT RENTAL - hs paint	JOHNSON, CASEY	$200.00	AP
08/08/2008	50	41933	0	161228	170	1013	39674	paint for hs	PRIEST RIVER ACE HARDWA	$83.69	AP
08/08/2008	50	41933	0	160826	170	1013	39674	paint for hs	PRIEST RIVER ACE HARDWA	$425.65	AP
08/08/2008	50	41933	0	160208	170	1013	39674	paint for hs	PRIEST RIVER ACE HARDWA	$32.90	AP
08/22/2008	82	42063	0	SR183437-1	180	1018	39688	Boom Lift	SUN RENTAL CENTER, INC.	$844.30	AP
09/05/2008	124	42149	0	161204	170	1033	39701	paint for hs	PRIEST RIVER ACE HARDWA	$83.69	AP
09/05/2008	124	42149	0	160653	170	1033	39701	paint for hs	PRIEST RIVER ACE HARDWA	$419.95	AP
									Detail Total:	$5,092.05	

104.920.810.000.000	**$0.00**	**$67,309.86**	**$67,309.86**	**($67,309.86)**	**$0.00**	**($67,309.86)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1007	0	0		0			TRANSFER TO 101 SUPPLIES		$4,252.81	GL
06/30/2009	1007	0	0		0			TRANSF TO CO CURR 101		$286.54	GL
06/30/2009	1008	0	0		0			TO TRANSFER TO 101 - CLOSI		$30,072.87	GL
06/30/2009	1038	0	0		0			CLOSE OUT TO GENERAL FUN		$32,704.56	GL
06/30/2009	1039	0	0		0			Transfers Out		-$6.92	GL
									Detail Total:	$67,309.86	

FUND: 104	$150,567.53	$186,582.87	$186,582.87	($36,015.34)	$0.00	($36,015.34)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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**	**$21.36**	**$21.36**	**$0.00**	**$0.00**	**$0.00**
Emergency Levy Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44047	0	5014149	1161	1121	39883	Quill Brand Xtra Brights Color Pa	QUILL CORPORATION	$10.28	AP
03/09/2009	638	44047	0	5014149	1161	1121	39883	Quill Brand Xtra Brights Color Pa	QUILL CORPORATION	$10.28	AP
03/24/2009	689	44262	0	5216019	1161	1127	39897	Quill Brand Xtra Brights Color Pa	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	5216019	1161	1127	39897	Quill Brand Xtra Brights Color Pa	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	595307	1161	1127	39897	Quill Brand Xtra Brights Color Pa	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44262	0	595307	1161	1127	39897	Quill Brand Xtra Brights Color Pa	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44253	0	97375A	1220	1127	39897	Partial payment - staples for copi	OCE CORPORATE PRINTING	$0.80	AP
									Detail Total: $21.36		

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	**$1,060.48**	**$281.20**	**$281.20**	**$779.28**	**$0.00**	**$779.28**
Emergency Levy Supplies						**73.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/19/2008	298	42912	0	V122249	0		MCHK	18" Chairs - PRJH	IPCO - INSTITUTIONAL PROD	$281.20	AP
									Detail Total: $281.20		

110.517.410.490.000	**$24.00**	**$0.00**	**$0.00**	**$24.00**	**$0.00**	**$24.00**
Emergency Levy Supplies						**100.00%**
110.920.810.000.000	**$0.00**	**$7,784.34**	**$7,784.34**	**($7,784.34)**	**$0.00**	**($7,784.34)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	980	0	0		0			TRANSFER BALANCE TO GF		$911.28	GL
06/30/2009	1038	0	0		0			CLOSE OUT TO GENERAL FUN		$6,873.06	GL
									Detail Total: $7,784.34		

FUND: 110	$1,213.84	$8,086.90	$8,086.90	($6,873.06)	$0.00	($6,873.06)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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	**$10,000.00**	**$432.00**	**$432.00**	**$9,568.00**	**$0.00**	**$9,568.00**
Tutoring Salaries - Homeless						**95.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	677	0	0		0			Tutoring Salaries - Homeless		$180.00	PR
05/22/2009	831	0	0		0			Tutoring Salaries - Homeless		$252.00	PR
									Detail Total:	$432.00	

130.510.210.000.075	**$0.00**	**$26.18**	**$26.18**	**($26.18)**	**$0.00**	**($26.18)**
Tutoring Retirement - Homeless						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			PERSI - Retirement		$26.18	PR
									Detail Total:	$26.18	

130.510.220.000.075	**$0.00**	**$33.04**	**$33.04**	**($33.04)**	**$0.00**	**($33.04)**
Tutoring FICA- Homeless						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	677	0	0		0			FICA - Medicare		$2.61	PR
03/25/2009	677	0	0		0			FICA - Social Security		$11.16	PR
05/22/2009	831	0	0		0			FICA - Medicare		$3.65	PR
05/22/2009	831	0	0		0			FICA - Social Security		$15.62	PR
									Detail Total:	$33.04	

130.510.270.000.075	**$0.00**	**$2.47**	**$2.47**	**($2.47)**	**$0.00**	**($2.47)**
Tutoring Workers Comp- Homeless						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	677	0	0		0			Workers Comp		$1.03	PR
05/22/2009	831	0	0		0			Workers Comp		$1.44	PR
									Detail Total:	$2.47	

130.510.280.000.075	**$203.00**	**$2.92**	**$2.92**	**$200.08**	**$0.00**	**$200.08**
Tutoring SL Retirement- Homeless						**98.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			PERSI - Sick Leave		$2.92	PR
									Detail Total:	$2.92	

130.510.410.000.900	**$11,019.00**	**$7,212.05**	**$7,212.05**	**$3,806.95**	**$0.00**	**$3,806.95**
McKinney Vento Supplies						**34.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42128	0	PO #1599 - A. BROWN	474	1033	39701	Balance of PO 1599 for gasoline	LACLEDE STORE	$58.21	AP
10/07/2008	199	42525	0	TUTORING	649	1047	39729	TUTORING & SUPPLIES	WEST BONNER COUNTY SCI	$1,454.29	AP
10/31/2008	263	42766	0	V300716	0		MCHK	Homeless Grant	WEST BONNER COUNTY SCI	$3,338.00	AP
11/25/2008	308	43067	0	SI-107457	850	1063	39778	Accent on Acheivement Book for	HOFFMAN MUSIC COMPANY	$8.95	AP
12/16/2008	434	43389	0	DAKOTA POLLARD ASB	918	1077	39799	ASB card for Dakota Pollard	PRIEST RIVER LAMANNA HIG	$35.00	AP
01/09/2009	450	43477	0	3143473	960	1080	39827	Quill Brand Round-ring binders w	QUILL CORPORATION	$28.44	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.510.410.000.900

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43473	0	39714	751	1080	39827	Washing Machine & Dryer usage	PRIEST RIVER CLEANERS	$13.00	AP
01/09/2009	450	43473	0	39787	751	1080	39827	Washing Machine & Dryer usage	PRIEST RIVER CLEANERS	$17.00	AP
01/09/2009	450	43481	0	1883059-121708	922	1080	39827	Personal Hygien items for Poulla	SAFEWAY STORES-FILE 729(	$75.00	AP
01/09/2009	450	43451	0	2180 - BARTROP	919	1080	39827	Gasoline - Brian & Candi Bartrop	MACS GAS AND GROCERY	$25.00	AP
01/22/2009	519	43610	0	080143	916	1096	39841	School Supplies - 3 ring binders f	BEN FRANKLIN - OLDTOWN	$19.92	AP
02/10/2009	554	43741	0	169780	1080	1105	39855	Hair Clippers	PRIEST RIVER ACE HARDWA	$23.39	AP
02/10/2009	554	43724	0	PO #1081 1/30/09	1081	1105	39855	Lice kits/lice shampoo/lice spray	MITCHELLS HARVEST FOOD:	$17.99	AP
02/24/2009	608	43917	0	080169	1114	1116	39869	Alarm Clock for Dude & Montana	BEN FRANKLIN - OLDTOWN	$9.99	AP
03/09/2009	638	44039	0	251675	1150	1121	39883	Dryer for Hollowell Family - stude	PAUL CARRICO	$110.00	AP
03/09/2009	638	44028	0	PO #1088 2/3/09	1088	1121	39883	Head lice products for Dude & M	MITCHELLS HARVEST FOOD:	$39.42	AP
03/09/2009	638	44025	0	#2326 PO #1159	1159	1121	39883	Gasoline for Parents (Alesha &/o	MACS GAS AND GROCERY	$43.53	AP
03/09/2009	638	44025	0	#2317 PO#1141	1141	1121	39883	Gasoline for Dave Kohler - paren	MACS GAS AND GROCERY	$30.00	AP
03/24/2009	689	44250	0	2352 PO #1206	1206	1127	39897	Gasoline for work - Kohler family	MACS GAS AND GROCERY	$11.08	AP
03/24/2009	689	44250	0	2360 PO #1206	1206	1127	39897	Gasoline for work - Kohler family	MACS GAS AND GROCERY	$8.92	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class Fees for Cory Coleman	WEST BONNER COUNTY SCH	$30.00	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class Fees for Patricia Crook	WEST BONNER COUNTY SCH	$20.00	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class Fees for Trisha DesJarlais	WEST BONNER COUNTY SCH	$15.00	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class Fees for Mackenzie Foster	WEST BONNER COUNTY SCH	$25.00	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class fess for Josh Godfrey	WEST BONNER COUNTY SCH	$20.00	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class fee for Thomas Kissinger	WEST BONNER COUNTY SCH	$10.00	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class fees for Robert Perez - 2 s	WEST BONNER COUNTY SCH	$55.00	AP
04/15/2009	715	44398	0	CLASS FEE-PRLH	1333	1135	180	Class fees for Daniel Scherling	WEST BONNER COUNTY SCH	$5.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$30.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$20.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$15.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$25.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$20.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$10.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$55.00	AP
04/15/2009	718	0	0	CLASS FEE-PRLH	1333	1135	180	McKinney Vento Supplies	WEST BONNER COUNTY SCH	-$5.00	AP
04/15/2009	720	44402	0	V260350	0		MCHK	Class fees - see attached	PRIEST RIVER LAMANNA HIG	$180.00	AP
04/27/2009	786	44582	0	40613	1090	1148	39930	Laundry services for Dude & Mor	PRIEST RIVER CLEANERS	$73.75	AP
04/27/2009	786	44582	0	40778	1090	1148	39930	Laundry services for Dude & Mor	PRIEST RIVER CLEANERS	$16.00	AP
04/27/2009	786	44582	0	40806	1090	1148	39930	Laundry services for Dude & Mor	PRIEST RIVER CLEANERS	$10.25	AP
04/27/2009	786	44574	0	PO #1287 4/10/09	1287	1148	39930	Toletries, laudry supplies and fen	MITCHELLS HARVEST FOOD:	$49.70	AP
05/29/2009	869	44893	0	V304928	0		MCHK	BIRTH CERTIFICATES	STATE OF IDAHO	$39.00	AP
06/30/2009	1023	0	0		0			WELLS FARGO		$1,476.22	GL
									Detail Total:	$7,212.05	

130.510.410.401.120	**$2,500.00**	**$2,450.52**	**$2,450.52**	**$49.48**	**$0.00**	**$49.48**
Band Instrument/Repair Grant						**1.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42674	0	486382	569	1050	39743	Instrument maintenance not to ex	BACK BEAT DRUMS	$220.00	AP
11/04/2008	272	42804	0	SI-105500	570	1058	39757	Instrument maintenance and repa	HOFFMAN MUSIC COMPANY	$576.99	AP
11/04/2008	272	42804	0	SI-105515	570	1058	39757	Instrument maintenance and repa	HOFFMAN MUSIC COMPANY	$263.94	AP
11/04/2008	272	42804	0	SI-105456	570	1058	39757	Instrument maintenance and repa	HOFFMAN MUSIC COMPANY	$815.96	AP
12/09/2008	392	43170	0	SI-108062	856	1071	39792	Mutes and Bell tree - percussion	HOFFMAN MUSIC COMPANY	$85.00	AP
01/09/2009	450	43440	0	SI-108514	856	1080	39827	Mutes and Bell tree - percussion	HOFFMAN MUSIC COMPANY	$116.65	AP
02/10/2009	554	43702	0	SI-112465	570	1105	39855	Instrument maintenance and repa	HOFFMAN MUSIC COMPANY	$421.98	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.510.410.401.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	999	0	480		0			DIST I MUSIC ED		-$50.00	DP
									Detail Total:	$2,450.52	

130.512.115.000.120 **$0.00** **$867.00** **$867.00** **($867.00)** **$0.00** **($867.00)**

Windermere Grant Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			Windermere Grant Salaries		$42.00	PR
02/25/2009	602	0	0		0			Windermere Grant Salaries		$97.50	PR
03/25/2009	677	0	0		0			Windermere Grant Salaries		$82.50	PR
03/25/2009	686	0	0		0			Windermere Grant Salaries		$75.00	PR
04/24/2009	723	0	0		0			Windermere Grant Salaries		$172.50	PR
04/24/2009	725	0	0		0			Windermere Grant Salaries		$7.50	PR
05/22/2009	823	0	0		0			Windermere Grant Salaries		$157.50	PR
05/22/2009	831	0	0		0			Windermere Grant Salaries		$90.00	PR
06/25/2009	913	0	0		0			Windermere Grant Salaries		$142.50	PR
									Detail Total:	$867.00	

130.512.115.108.050 **$440.00** **$2,608.50** **$2,608.50** **($2,168.50)** **$0.00** **($2,168.50)**

RTI Salaries **-492.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			RTI Salaries		$36.00	PR
10/24/2008	215	0	0		0			RTI Salaries		$140.00	PR
10/24/2008	220	0	0		0			RTI Salaries		$121.50	PR
11/25/2008	296	0	0		0			RTI Salaries		$29.50	PR
11/25/2008	301	0	0		0			RTI Salaries		$198.00	PR
12/19/2008	419	0	0		0			RTI Salaries		$0.00	PR
12/19/2008	424	0	0		0			RTI Salaries		$45.00	PR
02/25/2009	602	0	0		0			RTI Salaries		$499.50	PR
03/25/2009	686	0	0		0			RTI Salaries		$58.50	PR
04/24/2009	730	0	0		0			RTI Salaries		$36.00	PR
05/22/2009	831	0	0		0			RTI Salaries		$85.50	PR
06/25/2009	939	0	0		0			RTI Salaries		$1,359.00	PR
									Detail Total:	$2,608.50	

130.512.115.108.055 **$0.00** **($211.59)** **($211.59)** **$211.59** **$0.00** **$211.59**

PRE Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			PRE Salaries		$46.35	PR
02/28/2009	587	0	437		0			ROTARY CLUB		-$700.00	DP
03/25/2009	679	0	0		0			PRE Salaries		$106.95	PR
04/24/2009	725	0	0		0			PRE Salaries		$106.95	PR
05/22/2009	825	0	0		0			PRE Salaries		$142.60	PR
06/25/2009	924	0	0		0			PRE Salaries		$85.56	PR
									Detail Total:	-$211.59	

130.512.115.108.058 **$930.00** **$707.83** **$707.83** **$222.17** **$0.00** **$222.17**

LEP Salaries **23.89%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
11/25/2008	299	0	0		0			LEP Salaries		$10.89	PR
12/19/2008	421	0	0		0			LEP Salaries		$83.68	PR
01/21/2009	489	0	0		0			LEP Salaries		$50.82	PR
02/25/2009	585	0	0		0			LEP Salaries		$116.16	PR
03/25/2009	679	0	0		0			LEP Salaries		$101.70	PR
04/24/2009	725	0	0		0			LEP Salaries		$88.94	PR
05/22/2009	825	0	0		0			LEP Salaries		$103.20	PR
06/25/2009	924	0	0		0			LEP Salaries		$72.60	PR
06/30/2009	957	0	0		0			LEP Salaries		$39.93	PR
06/30/2009	970	0	0		0			LEP Salaries		$39.91	PR
06/30/2009	971	0	0		0			LEP Salaries		-$39.91	PR
06/30/2009	972	0	0		0			LEP Salaries		$39.91	PR
06/30/2009	973	0	0		0			LEP Salaries		-$39.91	PR
06/30/2009	974	0	0		0			LEP Salaries		$39.91	PR
									Detail Total:	$707.83	

130.512.115.108.800	**$0.00**	**$1,232.58**	**$1,232.58**	**($1,232.58)**	**$0.00**	**($1,232.58)**
Kootenai - PRE						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Kootenai - PRE		$33.84	PR
12/19/2008	421	0	0		0			Kootenai - PRE		$108.29	PR
01/21/2009	489	0	0		0			Kootenai - PRE		$101.52	PR
02/25/2009	585	0	0		0			Kootenai - PRE		$106.95	PR
03/25/2009	679	0	0		0			Kootenai - PRE		$242.67	PR
04/24/2009	725	0	0		0			Kootenai - PRE		$208.47	PR
05/22/2009	825	0	0		0			Kootenai - PRE		$271.19	PR
06/25/2009	924	0	0		0			Kootenai - PRE		$159.65	PR
									Detail Total:	$1,232.58	

130.512.165.000.050	**$9,719.00**	**$2,369.50**	**$2,369.50**	**$7,349.50**	**$0.00**	**$7,349.50**
ID Reading Initiative Subs						**75.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			ID Reading Initiative Subs		$425.88	PR
02/25/2009	585	0	0		0			ID Reading Initiative Subs		$76.62	PR
02/25/2009	602	0	0		0			ID Reading Initiative Subs		$728.65	PR
02/26/2009	612	0	0		0			ID Reading Initiative Subs		-$246.41	PR
02/26/2009	614	0	0		0			ID Reading Initiative Subs		-$234.39	PR
02/26/2009	616	0	0		0			ID Reading Initiative Subs		-$189.35	PR
03/31/2009	637	0	0		0			ID Reading Initiative Subs		$745.06	GL
04/24/2009	725	0	0		0			ID Reading Initiative Subs		$189.72	PR
05/22/2009	825	0	0		0			ID Reading Initiative Subs		$126.48	PR
06/25/2009	924	0	0		0			ID Reading Initiative Subs		$670.74	PR
06/25/2009	939	0	0		0			ID Reading Initiative Subs		$76.50	PR
									Detail Total:	$2,369.50	

130.512.165.000.051	**$0.00**	**$11,841.42**	**$11,841.42**	**($11,841.42)**	**$0.00**	**($11,841.42)**
ESY Salaries						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
07/25/2008	19	0	0		0			ESY Salaries		$1,050.00	PR
08/25/2008	67	0	0		0			ESY Salaries		$3,052.15	PR
08/25/2008	74	0	0		0			ESY Salaries		$2,381.06	PR
09/25/2008	153	0	0		0			ESY Salaries		$304.69	PR
09/25/2008	155	0	0		0			ESY Salaries		$39.68	PR
01/21/2009	489	0	0		0			ESY Salaries		$728.74	PR
02/25/2009	585	0	0		0			ESY Salaries		$769.63	PR
03/25/2009	677	0	0		0			ESY Salaries		$335.16	PR
03/25/2009	679	0	0		0			ESY Salaries		$143.10	PR
03/25/2009	686	0	0		0			ESY Salaries		$125.76	PR
04/24/2009	723	0	0		0			ESY Salaries		$519.90	PR
04/24/2009	725	0	0		0			ESY Salaries		$114.48	PR
04/24/2009	730	0	0		0			ESY Salaries		$383.56	PR
05/22/2009	823	0	0		0			ESY Salaries		$801.36	PR
05/22/2009	825	0	0		0			ESY Salaries		$190.80	PR
05/22/2009	831	0	0		0			ESY Salaries		$108.00	PR
06/25/2009	913	0	0		0			ESY Salaries		$624.87	PR
06/25/2009	924	0	0		0			ESY Salaries		$114.48	PR
06/25/2009	939	0	0		0			ESY Salaries		$54.00	PR
06/30/2009	959	0	0		0			ESY Salaries		$0.00	PR
06/30/2009	960	0	0		0			ESY Salaries		$0.00	PR
06/30/2009	961	0	0		0			ESY Salaries		$0.00	PR
06/30/2009	970	0	0		0			ESY Salaries		$0.00	PR
06/30/2009	971	0	0		0			ESY Salaries		$0.00	PR
06/30/2009	972	0	0		0			ESY Salaries		$0.00	PR
									Detail Total:	$11,841.42	

130.512.165.108.180	**$0.00**	**$1,536.74**	**$1,536.74**	**($1,536.74)**	**$0.00**	**($1,536.74)**
Do Not Use						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Remediation - PRE		$33.87	PR
12/19/2008	421	0	0		0			Remediation - PRE		$598.52	PR
01/21/2009	489	0	0		0			Remediation - PRE		$904.35	PR
									Detail Total:	$1,536.74	

130.512.210.000.050	**$0.00**	**$122.78**	**$122.78**	**($122.78)**	**$0.00**	**($122.78)**
IRI Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$44.24	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$1.39	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$75.70	PR
02/26/2009	612	0	0		0			PERSI - Retirement		-$25.60	PR
02/26/2009	614	0	0		0			PERSI - Retirement		-$24.35	PR
02/26/2009	616	0	0		0			PERSI - Retirement		-$19.67	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$63.12	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$7.95	PR
									Detail Total:	$122.78	

130.512.210.000.051	**$0.00**	**$599.42**	**$599.42**	**($599.42)**	**$0.00**	**($599.42)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

ESY Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	67	0	0		0			PERSI - Retirement		$278.16	PR
08/25/2008	74	0	0		0			PERSI - Retirement		$247.39	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$4.12	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$13.07	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$39.85	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$11.22	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$5.61	PR
									Detail Total:	$599.42	

130.512.210.000.120	**$0.00**	**$0.78**	**$0.78**	**($0.78)**	**$0.00**	**($0.78)**

Windermere Grant Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			PERSI - Retirement		$0.78	PR
									Detail Total:	$0.78	

130.512.210.108.050	**$0.00**	**$253.42**	**$253.42**	**($253.42)**	**$0.00**	**($253.42)**

RTI Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			PERSI - Retirement		$3.74	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$12.62	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$20.57	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$4.68	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$51.90	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$6.08	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$3.74	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$8.88	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$141.21	PR
									Detail Total:	$253.42	

130.512.210.108.058	**$0.00**	**$30.16**	**$30.16**	**($30.16)**	**$0.00**	**($30.16)**

LEP Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			PERSI - Retirement		$4.15	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$3.78	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$4.15	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$5.63	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$4.15	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$4.15	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$4.15	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$4.15	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$4.15	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$4.15	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$4.15	PR
									Detail Total:	$30.16	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.210.108.800	**$0.00**	**$71.03**	**$71.03**	**($71.03)**	**$0.00**	**($71.03)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Retirement		$3.52	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$11.25	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$10.55	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$13.36	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$10.55	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$13.36	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$8.44	PR
									Detail Total:	$71.03	

130.512.220.000.050	**$0.00**	**$119.21**	**$119.21**	**($119.21)**	**$0.00**	**($119.21)**
IRI FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$5.66	PR
09/25/2008	155	0	0		0			FICA - Social Security		$24.20	PR
02/25/2009	585	0	0		0			FICA - Medicare		$1.10	PR
02/25/2009	585	0	0		0			FICA - Social Security		$4.70	PR
02/25/2009	602	0	0		0			FICA - Medicare		$10.57	PR
02/25/2009	602	0	0		0			FICA - Social Security		$45.18	PR
02/26/2009	612	0	0		0			FICA - Medicare		-$3.57	PR
02/26/2009	612	0	0		0			FICA - Social Security		-$15.28	PR
02/26/2009	614	0	0		0			FICA - Medicare		-$3.40	PR
02/26/2009	614	0	0		0			FICA - Social Security		-$14.53	PR
02/26/2009	616	0	0		0			FICA - Medicare		-$2.75	PR
02/26/2009	616	0	0		0			FICA - Social Security		-$11.74	PR
04/24/2009	725	0	0		0			FICA - Medicare		$2.75	PR
04/24/2009	725	0	0		0			FICA - Social Security		$11.76	PR
05/22/2009	825	0	0		0			FICA - Medicare		$1.83	PR
05/22/2009	825	0	0		0			FICA - Social Security		$7.84	PR
06/25/2009	924	0	0		0			FICA - Medicare		$9.29	PR
06/25/2009	924	0	0		0			FICA - Social Security		$39.75	PR
06/25/2009	939	0	0		0			FICA - Medicare		$1.11	PR
06/25/2009	939	0	0		0			FICA - Social Security		$4.74	PR
									Detail Total:	$119.21	

130.512.220.000.051	**$0.00**	**$905.88**	**$905.88**	**($905.88)**	**$0.00**	**($905.88)**
ESY FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$15.23	PR
07/25/2008	19	0	0		0			FICA - Social Security		$65.10	PR
08/25/2008	67	0	0		0			FICA - Medicare		$44.27	PR
08/25/2008	67	0	0		0			FICA - Social Security		$189.23	PR
08/25/2008	74	0	0		0			FICA - Medicare		$34.52	PR
08/25/2008	74	0	0		0			FICA - Social Security		$147.62	PR
09/25/2008	153	0	0		0			FICA - Medicare		$4.42	PR
09/25/2008	153	0	0		0			FICA - Social Security		$18.89	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			FICA - Medicare		$0.58	PR
09/25/2008	155	0	0		0			FICA - Social Security		$2.46	PR
01/21/2009	489	0	0		0			FICA - Medicare		$10.57	PR
01/21/2009	489	0	0		0			FICA - Social Security		$45.18	PR
02/25/2009	585	0	0		0			FICA - Medicare		$11.15	PR
02/25/2009	585	0	0		0			FICA - Social Security		$47.72	PR
03/25/2009	677	0	0		0			FICA - Medicare		$4.86	PR
03/25/2009	677	0	0		0			FICA - Social Security		$20.78	PR
03/25/2009	679	0	0		0			FICA - Medicare		$2.08	PR
03/25/2009	679	0	0		0			FICA - Social Security		$8.87	PR
03/25/2009	686	0	0		0			FICA - Medicare		$1.82	PR
03/25/2009	686	0	0		0			FICA - Social Security		$7.80	PR
04/24/2009	723	0	0		0			FICA - Medicare		$7.54	PR
04/24/2009	723	0	0		0			FICA - Social Security		$32.23	PR
04/24/2009	725	0	0		0			FICA - Medicare		$1.66	PR
04/24/2009	725	0	0		0			FICA - Social Security		$7.10	PR
04/24/2009	730	0	0		0			FICA - Medicare		$5.56	PR
04/24/2009	730	0	0		0			FICA - Social Security		$23.78	PR
05/22/2009	823	0	0		0			FICA - Medicare		$11.62	PR
05/22/2009	823	0	0		0			FICA - Social Security		$49.68	PR
05/22/2009	825	0	0		0			FICA - Medicare		$2.77	PR
05/22/2009	825	0	0		0			FICA - Social Security		$11.83	PR
05/22/2009	831	0	0		0			FICA - Medicare		$1.57	PR
05/22/2009	831	0	0		0			FICA - Social Security		$6.70	PR
06/25/2009	913	0	0		0			FICA - Medicare		$9.06	PR
06/25/2009	913	0	0		0			FICA - Social Security		$38.74	PR
06/25/2009	924	0	0		0			FICA - Medicare		$1.66	PR
06/25/2009	924	0	0		0			FICA - Social Security		$7.10	PR
06/25/2009	939	0	0		0			FICA - Medicare		$0.78	PR
06/25/2009	939	0	0		0			FICA - Social Security		$3.35	PR
									Detail Total:	$905.88	

130.512.220.000.120	**$0.00**	**$41.32**	**$41.32**	**($41.32)**	**$0.00**	**($41.32)**
Windermere Grant FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			FICA - Medicare		$1.41	PR
02/25/2009	602	0	0		0			FICA - Social Security		$6.05	PR
03/25/2009	677	0	0		0			FICA - Medicare		$1.20	PR
03/25/2009	677	0	0		0			FICA - Social Security		$5.12	PR
04/24/2009	723	0	0		0			FICA - Medicare		$1.52	PR
04/24/2009	723	0	0		0			FICA - Social Security		$6.51	PR
04/24/2009	725	0	0		0			FICA - Medicare		$0.11	PR
04/24/2009	725	0	0		0			FICA - Social Security		$0.46	PR
05/22/2009	823	0	0		0			FICA - Medicare		$2.29	PR
05/22/2009	823	0	0		0			FICA - Social Security		$9.77	PR
06/25/2009	913	0	0		0			FICA - Medicare		$1.30	PR
06/25/2009	913	0	0		0			FICA - Social Security		$5.58	PR
									Detail Total:	$41.32	

130.512.220.108.050	**$0.00**	**$199.53**	**$199.53**	**($199.53)**	**$0.00**	**($199.53)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

RTI FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			FICA - Medicare		$0.52	PR
09/25/2008	163	0	0		0			FICA - Social Security		$2.23	PR
10/24/2008	215	0	0		0			FICA - Medicare		$2.03	PR
10/24/2008	215	0	0		0			FICA - Social Security		$8.68	PR
10/24/2008	220	0	0		0			FICA - Medicare		$1.76	PR
10/24/2008	220	0	0		0			FICA - Social Security		$7.53	PR
11/25/2008	296	0	0		0			FICA - Medicare		$0.42	PR
11/25/2008	296	0	0		0			FICA - Social Security		$1.83	PR
11/25/2008	301	0	0		0			FICA - Medicare		$2.87	PR
11/25/2008	301	0	0		0			FICA - Social Security		$12.27	PR
12/19/2008	424	0	0		0			FICA - Medicare		$0.65	PR
12/19/2008	424	0	0		0			FICA - Social Security		$2.79	PR
02/25/2009	602	0	0		0			FICA - Medicare		$7.25	PR
02/25/2009	602	0	0		0			FICA - Social Security		$30.97	PR
03/25/2009	686	0	0		0			FICA - Medicare		$0.85	PR
03/25/2009	686	0	0		0			FICA - Social Security		$3.63	PR
04/24/2009	730	0	0		0			FICA - Medicare		$0.52	PR
04/24/2009	730	0	0		0			FICA - Social Security		$2.23	PR
05/22/2009	831	0	0		0			FICA - Medicare		$1.24	PR
05/22/2009	831	0	0		0			FICA - Social Security		$5.30	PR
06/25/2009	939	0	0		0			FICA - Medicare		$19.70	PR
06/25/2009	939	0	0		0			FICA - Social Security		$84.26	PR
									Detail Total:	$199.53	

130.512.220.108.055	**$0.00**	**$37.37**	**$37.37**	**($37.37)**	**$0.00**	**($37.37)**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			FICA - Medicare		$0.67	PR
02/25/2009	585	0	0		0			FICA - Social Security		$2.88	PR
03/25/2009	679	0	0		0			FICA - Medicare		$1.55	PR
03/25/2009	679	0	0		0			FICA - Social Security		$6.63	PR
04/24/2009	725	0	0		0			FICA - Medicare		$1.55	PR
04/24/2009	725	0	0		0			FICA - Social Security		$6.63	PR
05/22/2009	825	0	0		0			FICA - Medicare		$2.07	PR
05/22/2009	825	0	0		0			FICA - Social Security		$8.84	PR
06/25/2009	924	0	0		0			FICA - Medicare		$1.24	PR
06/25/2009	924	0	0		0			FICA - Social Security		$5.31	PR
									Detail Total:	$37.37	

130.512.220.108.058	**$0.00**	**$54.19**	**$54.19**	**($54.19)**	**$0.00**	**($54.19)**

LEP FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			FICA - Medicare		$0.15	PR
11/25/2008	299	0	0		0			FICA - Social Security		$0.68	PR
12/19/2008	421	0	0		0			FICA - Medicare		$1.21	PR
12/19/2008	421	0	0		0			FICA - Social Security		$5.19	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.512.220.108.058

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2009	489	0	0		0			FICA - Medicare		$0.74	PR
01/21/2009	489	0	0		0			FICA - Social Security		$3.16	PR
02/25/2009	585	0	0		0			FICA - Medicare		$1.69	PR
02/25/2009	585	0	0		0			FICA - Social Security		$7.21	PR
03/25/2009	679	0	0		0			FICA - Medicare		$1.48	PR
03/25/2009	679	0	0		0			FICA - Social Security		$6.30	PR
04/24/2009	725	0	0		0			FICA - Medicare		$1.29	PR
04/24/2009	725	0	0		0			FICA - Social Security		$5.52	PR
05/22/2009	825	0	0		0			FICA - Medicare		$1.50	PR
05/22/2009	825	0	0		0			FICA - Social Security		$6.40	PR
06/25/2009	924	0	0		0			FICA - Medicare		$1.06	PR
06/25/2009	924	0	0		0			FICA - Social Security		$4.50	PR
06/30/2009	957	0	0		0			FICA - Medicare		$0.58	PR
06/30/2009	957	0	0		0			FICA - Social Security		$2.48	PR
06/30/2009	970	0	0		0			FICA - Medicare		$0.58	PR
06/30/2009	970	0	0		0			FICA - Social Security		$2.47	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$0.58	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$2.47	PR
06/30/2009	972	0	0		0			FICA - Medicare		$0.58	PR
06/30/2009	972	0	0		0			FICA - Social Security		$2.47	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$0.58	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$2.47	PR
06/30/2009	974	0	0		0			FICA - Medicare		$0.58	PR
06/30/2009	974	0	0		0			FICA - Social Security		$2.47	PR
									Detail Total:	$54.19	

130.512.220.108.180	**$0.00**	**$117.57**	**$117.57**	**($117.57)**	**$0.00**		**($117.57)**
Do Not Use							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			FICA - Medicare		$0.49	PR
11/25/2008	299	0	0		0			FICA - Social Security		$2.10	PR
12/19/2008	421	0	0		0			FICA - Medicare		$8.67	PR
12/19/2008	421	0	0		0			FICA - Social Security		$37.11	PR
01/21/2009	489	0	0		0			FICA - Medicare		$13.12	PR
01/21/2009	489	0	0		0			FICA - Social Security		$56.08	PR
									Detail Total:	$117.57	

130.512.220.108.800	**$0.00**	**$91.28**	**$91.28**	**($91.28)**	**$0.00**		**($91.28)**
FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			FICA - Medicare		$0.46	PR
11/25/2008	299	0	0		0			FICA - Social Security		$1.97	PR
12/19/2008	421	0	0		0			FICA - Medicare		$1.48	PR
12/19/2008	421	0	0		0			FICA - Social Security		$6.32	PR
01/21/2009	489	0	0		0			FICA - Medicare		$1.38	PR
01/21/2009	489	0	0		0			FICA - Social Security		$5.93	PR
02/25/2009	585	0	0		0			FICA - Medicare		$1.55	PR
02/25/2009	585	0	0		0			FICA - Social Security		$6.63	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.512.220.108.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			FICA - Medicare		$3.40	PR
03/25/2009	679	0	0		0			FICA - Social Security		$14.59	PR
04/24/2009	725	0	0		0			FICA - Medicare		$2.94	PR
04/24/2009	725	0	0		0			FICA - Social Security		$12.59	PR
05/22/2009	825	0	0		0			FICA - Medicare		$3.83	PR
05/22/2009	825	0	0		0			FICA - Social Security		$16.37	PR
06/25/2009	924	0	0		0			FICA - Medicare		$2.25	PR
06/25/2009	924	0	0		0			FICA - Social Security		$9.59	PR
									Detail Total:	$91.28	

130.512.230.000.050 **$0.00** **$0.66** **$0.66** **($0.66)** **$0.00** **($0.66)**

IRI Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Regence Life Insurance		$0.03	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$0.63	PR
									Detail Total:	$0.66	

130.512.230.000.120 **$0.00** **$0.04** **$0.04** **($0.04)** **$0.00** **($0.04)**

Windermere Grant Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			Regence Life Insurance		$0.04	PR
									Detail Total:	$0.04	

130.512.230.108.050 **$0.00** **$3.70** **$3.70** **($3.70)** **$0.00** **($3.70)**

Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	301	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$3.70	

130.512.230.108.058 **$0.00** **$1.60** **$1.60** **($1.60)** **$0.00** **($1.60)**

LEP Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Regence Life Insurance		$0.21	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$0.19	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$0.22	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$0.27	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$0.19	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$0.26	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$0.26	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$0.26	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$0.26	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$0.26	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$0.26	PR
									Detail Total:	$1.60	

130.512.240.000.050 **$0.00** **$60.66** **$60.66** **($60.66)** **$0.00** **($60.66)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

IRI Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Blue Cross 125		$2.62	PR
02/25/2009	585	0	0		0			Delta Dental 125		$0.27	PR
06/25/2009	924	0	0		0			Blue Cross		$52.41	PR
06/25/2009	924	0	0		0			Delta Dental		$5.36	PR
									Detail Total:	$60.66	

130.512.240.000.051	**$0.00**	**$668.55**	**$668.55**	**($668.55)**	**$0.00**	**($668.55)**

ESY Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross-Blue Value		$298.75	PR
07/25/2008	19	0	0		0			Delta Dental		$29.00	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value		$309.20	PR
08/25/2008	67	0	0		0			Delta Dental		$31.60	PR
									Detail Total:	$668.55	

130.512.240.000.120	**$0.00**	**$3.80**	**$3.80**	**($3.80)**	**$0.00**	**($3.80)**

Windermere Grant Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			Blue Cross		$3.45	PR
04/24/2009	725	0	0		0			Delta Dental		$0.35	PR
									Detail Total:	$3.80	

130.512.240.108.058	**$0.00**	**$146.49**	**$146.49**	**($146.49)**	**$0.00**	**($146.49)**

LEP Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Blue Cross		$17.87	PR
02/25/2009	585	0	0		0			Delta Dental		$1.83	PR
03/25/2009	679	0	0		0			Blue Cross		$15.98	PR
03/25/2009	679	0	0		0			Delta Dental		$1.63	PR
04/24/2009	725	0	0		0			Blue Cross		$18.36	PR
04/24/2009	725	0	0		0			Delta Dental		$1.88	PR
05/22/2009	825	0	0		0			Blue Cross		$22.83	PR
05/22/2009	825	0	0		0			Delta Dental		$2.33	PR
06/25/2009	924	0	0		0			Blue Cross		$16.29	PR
06/25/2009	924	0	0		0			Delta Dental		$1.67	PR
06/30/2009	957	0	0		0			Blue Cross		$21.50	PR
06/30/2009	957	0	0		0			Delta Dental		$2.20	PR
06/30/2009	970	0	0		0			Blue Cross		$19.73	PR
06/30/2009	970	0	0		0			Delta Dental		$2.39	PR
06/30/2009	971	0	0		0			Blue Cross		-$19.73	PR
06/30/2009	971	0	0		0			Delta Dental		-$2.39	PR
06/30/2009	972	0	0		0			Blue Cross		$19.73	PR
06/30/2009	972	0	0		0			Delta Dental		$2.39	PR
06/30/2009	973	0	0		0			Blue Cross		-$19.73	PR
06/30/2009	973	0	0		0			Delta Dental		-$2.39	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.512.240.108.058

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			Blue Cross		$19.73	PR
06/30/2009	974	0	0		0			Delta Dental		$2.39	PR
									Detail Total:	$146.49	

130.512.270.000.050 **$0.00** **$9.24** **$9.24** **($9.24)** **$0.00** **($9.24)**

IRI Workers Comp **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$2.42	PR
02/25/2009	585	0	0		0			Workers Comp		$0.43	PR
02/25/2009	602	0	0		0			Workers Comp		$4.15	PR
02/26/2009	612	0	0		0			Workers Comp		-$1.40	PR
02/26/2009	614	0	0		0			Workers Comp		-$1.34	PR
02/26/2009	616	0	0		0			Workers Comp		-$1.08	PR
04/24/2009	725	0	0		0			Workers Comp		$1.08	PR
05/22/2009	825	0	0		0			Workers Comp		$0.72	PR
06/25/2009	924	0	0		0			Workers Comp		$3.82	PR
06/25/2009	939	0	0		0			Workers Comp		$0.44	PR
									Detail Total:	$9.24	

130.512.270.000.051 **$0.00** **$210.86** **$210.86** **($210.86)** **$0.00** **($210.86)**

ESY Workers Comp **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$5.99	PR
08/25/2008	67	0	0		0			Workers Comp		$83.12	PR
08/25/2008	74	0	0		0			Workers Comp		$41.18	PR
09/25/2008	153	0	0		0			Workers Comp		$1.74	PR
09/25/2008	155	0	0		0			Workers Comp		$2.51	PR
01/21/2009	489	0	0		0			Workers Comp		$7.99	PR
02/25/2009	585	0	0		0			Workers Comp		$15.91	PR
03/25/2009	677	0	0		0			Workers Comp		$1.91	PR
03/25/2009	679	0	0		0			Workers Comp		$9.05	PR
03/25/2009	686	0	0		0			Workers Comp		$0.71	PR
04/24/2009	723	0	0		0			Workers Comp		$2.96	PR
04/24/2009	725	0	0		0			Workers Comp		$7.24	PR
04/24/2009	730	0	0		0			Workers Comp		$2.19	PR
05/22/2009	823	0	0		0			Workers Comp		$4.57	PR
05/22/2009	825	0	0		0			Workers Comp		$12.06	PR
05/22/2009	831	0	0		0			Workers Comp		$0.62	PR
06/25/2009	913	0	0		0			Workers Comp		$3.56	PR
06/25/2009	924	0	0		0			Workers Comp		$7.24	PR
06/25/2009	939	0	0		0			Workers Comp		$0.31	PR
									Detail Total:	$210.86	

130.512.270.000.120 **$0.00** **$4.94** **$4.94** **($4.94)** **$0.00** **($4.94)**

Windermere Grant Workers Compensation **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			Workers Comp		$0.24	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.512.270.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			Workers Comp		$0.56	PR
03/25/2009	677	0	0		0			Workers Comp		$0.47	PR
03/25/2009	686	0	0		0			Workers Comp		$0.43	PR
04/24/2009	723	0	0		0			Workers Comp		$0.97	PR
04/24/2009	725	0	0		0			Workers Comp		$0.04	PR
05/22/2009	823	0	0		0			Workers Comp		$0.90	PR
05/22/2009	831	0	0		0			Workers Comp		$0.51	PR
06/25/2009	913	0	0		0			Workers Comp		$0.82	PR
									Detail Total:	$4.94	

130.512.270.108.050	**$0.00**	**$14.88**	**$14.88**	**($14.88)**	**$0.00**	**($14.88)**
RTI Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Workers Comp		$0.21	PR
10/24/2008	215	0	0		0			Workers Comp		$0.80	PR
10/24/2008	220	0	0		0			Workers Comp		$0.69	PR
11/25/2008	296	0	0		0			Workers Comp		$0.17	PR
11/25/2008	301	0	0		0			Workers Comp		$1.13	PR
12/19/2008	424	0	0		0			Workers Comp		$0.26	PR
02/25/2009	602	0	0		0			Workers Comp		$2.84	PR
03/25/2009	686	0	0		0			Workers Comp		$0.33	PR
04/24/2009	730	0	0		0			Workers Comp		$0.21	PR
05/22/2009	831	0	0		0			Workers Comp		$0.49	PR
06/25/2009	939	0	0		0			Workers Comp		$7.75	PR
									Detail Total:	$14.88	

130.512.270.108.055	**$0.00**	**$30.88**	**$30.88**	**($30.88)**	**$0.00**	**($30.88)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Workers Comp		$2.93	PR
03/25/2009	679	0	0		0			Workers Comp		$6.76	PR
04/24/2009	725	0	0		0			Workers Comp		$6.76	PR
05/22/2009	825	0	0		0			Workers Comp		$9.02	PR
06/25/2009	924	0	0		0			Workers Comp		$5.41	PR
									Detail Total:	$30.88	

130.512.270.108.058	**$0.00**	**$24.09**	**$24.09**	**($24.09)**	**$0.00**	**($24.09)**
LEP Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Workers Comp		$0.68	PR
12/19/2008	421	0	0		0			Workers Comp		$3.61	PR
01/21/2009	489	0	0		0			Workers Comp		$0.91	PR
02/25/2009	585	0	0		0			Workers Comp		$5.05	PR
03/25/2009	679	0	0		0			Workers Comp		$4.34	PR
04/24/2009	725	0	0		0			Workers Comp		$3.33	PR
05/22/2009	825	0	0		0			Workers Comp		$3.41	PR
06/25/2009	924	0	0		0			Workers Comp		$2.30	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.512.270.108.058

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	957	0	0		0			Workers Comp		$0.23	PR
06/30/2009	970	0	0		0			Workers Comp		$0.23	PR
06/30/2009	971	0	0		0			Workers Comp		-$0.23	PR
06/30/2009	972	0	0		0			Workers Comp		$0.23	PR
06/30/2009	973	0	0		0			Workers Comp		-$0.23	PR
06/30/2009	974	0	0		0			Workers Comp		$0.23	PR
									Detail Total:	$24.09	

130.512.270.108.180 **$0.00** **$8.76** **$8.76** **($8.76)** **$0.00** **($8.76)**

Do Not Use **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Workers Comp		$0.19	PR
12/19/2008	421	0	0		0			Workers Comp		$3.42	PR
01/21/2009	489	0	0		0			Workers Comp		$5.15	PR
									Detail Total:	$8.76	

130.512.270.108.800 **$0.00** **$77.89** **$77.89** **($77.89)** **$0.00** **($77.89)**

Workers Comp **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Workers Comp		$2.14	PR
12/19/2008	421	0	0		0			Workers Comp		$6.84	PR
01/21/2009	489	0	0		0			Workers Comp		$6.41	PR
02/25/2009	585	0	0		0			Workers Comp		$6.76	PR
03/25/2009	679	0	0		0			Workers Comp		$15.33	PR
04/24/2009	725	0	0		0			Workers Comp		$13.18	PR
05/22/2009	825	0	0		0			Workers Comp		$17.14	PR
06/25/2009	924	0	0		0			Workers Comp		$10.09	PR
									Detail Total:	$77.89	

130.512.280.000.050 **$0.00** **$13.71** **$13.71** **($13.71)** **$0.00** **($13.71)**

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
09/25/2008	155	0	0		0			PERSI - Sick Leave		$4.94	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$0.15	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$8.46	PR
02/26/2009	612	0	0		0			PERSI - Sick Leave		-$2.86	PR
02/26/2009	614	0	0		0			PERSI - Sick Leave		-$2.72	PR
02/26/2009	616	0	0		0			PERSI - Sick Leave		-$2.20	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$7.05	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$0.89	PR
									Detail Total:	$13.71	

130.512.280.000.051 **$0.00** **$66.92** **$66.92** **($66.92)** **$0.00** **($66.92)**

ESY Sick Leave Retirement **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	67	0	0		0			PERSI - Sick Leave		$31.05	PR
08/25/2008	74	0	0		0			PERSI - Sick Leave		$27.61	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$0.46	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$1.46	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$4.46	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$1.25	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$0.63	PR
									Detail Total:	$66.92	

130.512.280.000.120	**$0.00**	**$0.09**	**$0.09**	**($0.09)**	**$0.00**	**($0.09)**	
Windermere 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
04/24/2009	725	0	0		0			PERSI - Sick Leave		$0.09	PR
									Detail Total:	$0.09	

130.512.280.108.050	**$0.00**	**$28.30**	**$28.30**	**($28.30)**	**$0.00**	**($28.30)**	
RTI Sick Leave Retirement						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			PERSI - Sick Leave		$0.42	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$1.41	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$2.30	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$0.52	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$5.79	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$0.68	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$0.42	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$0.99	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$15.77	PR
									Detail Total:	$28.30	

130.512.280.108.058	**$0.00**	**$3.35**	**$3.35**	**($3.35)**	**$0.00**	**($3.35)**	
LEP Sick Leave Retirement						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			PERSI - Sick Leave		$0.46	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$0.42	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$0.46	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$0.63	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$0.46	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$0.46	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$0.46	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$0.46	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$0.46	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$0.46	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$0.46	PR
									Detail Total:	$3.35	

130.512.280.108.800	**$0.00**	**$7.92**	**$7.92**	**($7.92)**	**$0.00**	**($7.92)**	
Sick Leave Retirement						**0.00%**	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
11/25/2008	299	0	0		0			PERSI - Sick Leave		$0.39	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$1.25	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1.18	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$1.49	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$1.18	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$1.49	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$0.94	PR
									Detail Total:	$7.92	

130.512.410.000.001	**$430.45**	**$199.43**	**$199.43**	**$231.02**	**$0.00**	**$231.02**
Anselmo, Julie						**53.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43226	0	13850	860	1071	39792	STACKABLE SMALL BASKETS	STAPLES CREDIT PLAN	$12.98	AP
12/09/2008	392	43226	0	13850	860	1071	39792	BLACK PLASTIC STORAGE	STAPLES CREDIT PLAN	$3.79	AP
12/09/2008	392	43226	0	13850	860	1071	39792	DURACELL AA CHARGER KIT	STAPLES CREDIT PLAN	$43.99	AP
12/09/2008	392	43226	0	13850	860	1071	39792	CAMERA BAG	STAPLES CREDIT PLAN	$24.99	AP
12/09/2008	392	43226	0	13850	860	1071	39792	FLAG PEN	STAPLES CREDIT PLAN	$5.49	AP
12/09/2008	392	43226	0	13850	860	1071	39792	SONY 10/PACK CD-RW	STAPLES CREDIT PLAN	$15.99	AP
12/09/2008	392	43226	0	13850	860	1071	39792	24/PACK CRAYONS	STAPLES CREDIT PLAN	$6.79	AP
01/09/2009	450	43493	0	36911	860	1080	39827	STACKABLE SMALL BASKETS	STAPLES CREDIT PLAN	$0.00	AP
01/09/2009	450	43493	0	36911	860	1080	39827	BLACK PLASTIC STORAGE	STAPLES CREDIT PLAN	-$3.80	AP
01/09/2009	450	43493	0	36911	860	1080	39827	DURACELL AA CHARGER KIT	STAPLES CREDIT PLAN	$0.00	AP
01/09/2009	450	43493	0	36911	860	1080	39827	CAMERA BAG	STAPLES CREDIT PLAN	$0.00	AP
01/09/2009	450	43493	0	36911	860	1080	39827	FLAG PEN	STAPLES CREDIT PLAN	$0.00	AP
01/09/2009	450	43493	0	36911	860	1080	39827	SONY 10/PACK CD-RW	STAPLES CREDIT PLAN	$0.00	AP
01/09/2009	450	43493	0	36911	860	1080	39827	24/PACK CRAYONS	STAPLES CREDIT PLAN	$0.00	AP
03/24/2009	689	44252	0	116	1213	1127	39897	GYRO MOUSE - JULIE	NORTHWEST PROPERTY CA	$89.21	AP
									Detail Total: $199.43		

130.512.410.000.002	**$700.00**	**$245.58**	**$245.58**	**$454.42**	**$0.00**	**$454.42**
Anselmo, Paul						**64.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE (	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$24.95	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$24.95	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$24.95	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$24.95	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$24.95	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368093 -001	1290	1158	39946	THE UNIVERSE COLLECTOR'S	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE (	HISTORY EDUCATION	$45.90	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 130.512.410.000.002

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368092 -001	1290	1158	39946	THE UNIVERSE COLLECTOR'S	HISTORY EDUCATION	$49.98	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	HOW THE EARTH WAS MADE (	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$24.95	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	HOW THE EARTH WAS MADE:	HISTORY EDUCATION	$0.00	AP
05/11/2009	820	44637	0	25368473-001	1290	1158	39946	THE UNIVERSE COLLECTOR'S	HISTORY EDUCATION	$0.00	AP
									Detail Total:	$245.58	

130.512.410.000.004	**$389.49**	**$99.18**	**$99.18**	**$290.31**	**$0.00**	**$290.31**
Bean, Leah						**74.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44301	0	REIM SUPPLIES 04/09	1339	1135	180	REIM CLASSROOM SUPPLIES	BEAN LEAH	$99.18	AP
									Detail Total:	$99.18	

130.512.410.000.005	**$350.00**	**$162.73**	**$162.73**	**$187.27**	**$0.00**	**$187.27**
Bean, Russ						**53.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44302	0	REIM SUPPLIES 04/09	1340	1135	180	REIMBURSE CLASSROOM SUI	BEAN RUSSELL	$162.73	AP
									Detail Total:	$162.73	

130.512.410.000.006	**$700.00**	**$700.00**	**$700.00**	**$0.00**	**$0.00**	**$0.00**
Blaine, Janice						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42514	0	21027	372	1047	39729	CLASSROOM SUPPLIES	STAPLES CREDIT PLAN	$438.88	AP
04/27/2009	786	44593	0	44122	372	1148	39930	CLASSROOM SUPPLIES	STAPLES CREDIT PLAN	$261.12	AP
									Detail Total:	$700.00	

130.512.410.000.007	**$350.00**	**$341.14**	**$341.14**	**$8.86**	**$0.00**	**$8.86**
Blair, Daun						**2.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2008	105	42077	0	V815724	0		MCHK	REIM CLASSROOM SUPPLIES	BLAIR DAUN	$311.15	AP
09/24/2008	167	42312	0	REIM SUPPLIES 9/08	427	1039	39715	CLASSROOM SUPPLIES	BLAIR DAUN	$29.99	AP
									Detail Total:	$341.14	

130.512.410.000.008	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Blythe, Jess						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2008	187	42421	0	REIM SUPPLIES 10/08	660	1043	39722	CLASSROOM SUPPLIES	BLYTH-JOHANSON, JESSICA	$350.00	AP
									Detail Total:	$350.00	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.009	**$700.00**	**$0.00**	**$0.00**	**$700.00**	**$0.00**	**$700.00**
Bodecker, Kati						**100.00%**
130.512.410.000.010	**$700.00**	**$0.00**	**$0.00**	**$700.00**	**$0.00**	**$700.00**
Bodecker, Ryan						**100.00%**
130.512.410.000.011	**$350.00**	**$348.87**	**$348.87**	**$1.13**	**$0.00**	**$1.13**
Boore, Walter						**0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42020	0	REIM SUPPLIES 8/08	355	1018	39688	CLASSROOM SUPPLIES	BOORE, WALTER	$203.85	AP
10/02/2008	191	42426	0	V381847	0		MCHK	REIM SUPPLIES 10/08	BOORE, WALTER	$56.56	AP
04/15/2009	715	44308	0	REIM SUPPLIES 4/09	355	1135	39918	CLASSROOM SUPPLIES	BOORE, WALTER	$88.46	AP
									Detail Total:	$348.87	

130.512.410.000.012	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Bradbury, Lisa						**100.00%**
130.512.410.000.013	**$352.74**	**$364.19**	**$364.19**	**($11.45)**	**$0.00**	**($11.45)**
Brengle, Cheryl						**-3.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43962	0	561074	1078	1116	39869	ACTIVITY CENTERS	SOPRIS WEST EDUCATIONAL	$185.85	AP
04/27/2009	786	44590	0	570451 RI	1078	1148	39930	ACTIVITY CENTERS	SOPRIS WEST EDUCATIONAL	$94.55	AP
04/27/2009	786	44590	0	570445 RM	1078	1148	39930	ACTIVITY CENTERS	SOPRIS WEST EDUCATIONAL	-$119.95	AP
06/18/2009	937	45014	0	306700106544	1358	1176	39974	sEE ATTACHED ORDER FORM	CLASSROOM DIRECT	$209.25	AP
06/18/2009	937	45014	0	206700668102	1358	1176	39988	sEE ATTACHED ORDER FORM	CLASSROOM DIRECT	-$10.50	AP
06/30/2009	987	45350	0	206700683629	1358	1184	39994	sEE ATTACHED ORDER FORM	CLASSROOM DIRECT	$4.99	AP
									Detail Total:	$364.19	

130.512.410.000.014	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Simons, Edward						**100.00%**
130.512.410.000.015	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Bryson, Ryan						**100.00%**
130.512.410.000.016	**$350.00**	**$337.58**	**$337.58**	**$12.42**	**$0.00**	**$12.42**
Burns, Trina						**3.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41923	0	813378	302	1013	39674	CLASSROOM SUPPLIES	LEARNING IS FUN	$197.87	AP
05/26/2009	856	44837	0	380765	1400	1165	39960	see attached order	CAXTON PRINTERS LTD	$121.86	AP
06/18/2009	937	45011	0	381368	1400	1176	39988	see attached order	CAXTON PRINTERS LTD	$17.85	AP
									Detail Total:	$337.58	

130.512.410.000.017	**$700.00**	**$497.40**	**$497.40**	**$202.60**	**$0.00**	**$202.60**
Buttrey, Dan						**28.94%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/26/2008	87	42073	0	V586616	0		MCHK	REIM SUPPLIES 8/08	DAN BUTTREY	$48.55	AP
12/09/2008	392	43140	0	B110157-08	898	1071	39792	SEE ATTACHED ORDER FORM	ADA BADMINTON & TENNIS C	$448.85	AP
									Detail Total:	$497.40	

130.512.410.000.018	**$350.00**	**$339.68**	**$339.68**	**$10.32**	**$0.00**	**$10.32**
Butler, Sara						**2.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/16/2008	151	42196	0	V45527	0		MCHK	REIM SUPPLIES 9/08	BUTLER SARA	$339.68	AP
									Detail Total:	$339.68	

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
08/13/2008	64	41959	0	V264856	0		MCHK	Reim supplies 08/08	CARY, AMY	$200.57	AP
04/15/2009	715	44313	0	REIM SUPPLIES 4/09	333	1135	39918	CLASSROOM SUPPLIES	CARY, AMY	$97.13	AP
06/18/2009	937	45099	0	302700038277	1378	1176	39974	see attached spreadsheet	TEACHERS DISCOUNT	$52.30	AP
									Detail Total:	$350.00	

130.512.410.000.020	**$515.35**	**$335.96**	**$335.96**	**$179.39**	**$0.00**	**$179.39**
Charlton, Patsy						**34.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44314	0	REIM SUPPLIES 04/09	1338	1135	180	REIM CLASSROOM SUPPLIES	CHARLTON PATSY	$335.96	AP
									Detail Total:	$335.96	

130.512.410.000.021	**$350.00**	**$122.61**	**$122.61**	**$227.39**	**$0.00**	**$227.39**
Clark, Lance						**64.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42322	0	REIM SUPPLIES 9/08	582	1039	39715	CLASSROOM SUPPLIES	CLARK LANCE	$37.56	AP
11/05/2008	276	42868	0	V89940	0		MCHK	REIM SUPPLIES 11/08	CLARK LANCE	$17.25	AP
12/09/2008	392	43165	0	77485-00	881	1071	39792	pennant	GREAT LAKES SPORTS	$9.95	AP
12/09/2008	392	43165	0	77485-00	881	1071	39792	hurdle	GREAT LAKES SPORTS	$50.95	AP
12/09/2008	392	43165	0	77485-00	881	1071	39792	orange tape	GREAT LAKES SPORTS	$3.45	AP
12/09/2008	392	43165	0	77485-00	881	1071	39792	black tape	GREAT LAKES SPORTS	$3.45	AP
12/09/2008	392	43165	0	77485-00	881	1071	39792	GLFSP8 Free shipping	GREAT LAKES SPORTS	$0.00	AP
									Detail Total:	$122.61	

130.512.410.000.022	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Cook, Kathy						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/16/2008	150	42195	0	V949485	0		MCHK	REIM SUPPLIES 9/08	COOK KATHLEEN	$273.02	AP
03/03/2009	628	43979	0	V874131	0		MCHK	REIM SUPPLIES 03/09	COOK KATHLEEN	$76.98	AP
									Detail Total:	$350.00	

130.512.410.000.023	**$350.00**	**$348.15**	**$348.15**	**$1.85**	**$0.00**	**$1.85**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Coplen, Lynn						**0.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/10/2009	554	43677	0	REIM SUPPLIES 2/09	1107	1105	39855	CLASSROOM SUPPLIES	COPLEN LYNN		$348.15	AP
									Detail Total:	$348.15		

130.512.410.000.024	**$425.21**	**$0.00**	**$0.00**	**$425.21**	**$0.00**	**$425.21**
Cork, Liz						**100.00%**
130.512.410.000.025	**$350.00**	**$350.83**	**$350.83**	**($0.83)**	**$0.00**	**($0.83)**
Cotter, Sue						**-0.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/25/2008	308	43044	0	5100779301	738	1063	39778	SEE ATTACHED	CONSTRUCTIVE PLAYTHING		$120.74	AP
11/25/2008	308	43036	0	10510599	807	1063	39778	SEE ATTACHED	CENTRAL RESTAURANT PRC		$53.99	AP
12/09/2008	392	43226	0	1533456001	806	1071	39792	4 DRAWER LETTER SIZE VERT	STAPLES CREDIT PLAN		$169.99	AP
02/24/2009	608	43964	0	1533456021	806	1116	39869	4 DRAWER LETTER SIZE VERT	STAPLES CREDIT PLAN		-$169.99	AP
05/11/2009	820	44673	0	6582736	1372	1158	39946	see attached spreadsheet	QUILL CORPORATION		$54.13	AP
05/26/2009	856	44863	0	631609726-01	1359	1165	39960	see attached spreadsheet	ORIENTAL TRADING COMPAI		$45.08	AP
05/26/2009	856	44839	0	206700641600	1403	1165	39960	see attached order C90499452	CLASSROOM DIRECT		$76.89	AP
									Detail Total:	$350.83		

130.512.410.000.026	**$407.99**	**$401.35**	**$401.35**	**$6.64**	**$0.00**	**$6.64**
Craner, Karen						**1.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/03/2008	117	42083	0	REIM SUPPLIES 9/08	453	1031	39694	CLASSROOM SUPPLIES	CRANER, KAREN		$291.57	AP
05/29/2009	870	44894	0	V305989	0		MCHK	REIM SUPPLIES 5/09	CRANER, KAREN		$39.90	AP
06/17/2009	915	44923	0	V500499	0		MCHK	REIM SUPPLIES 6/09	CRANER, KAREN		$69.88	AP
									Detail Total:	$401.35		

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
01/28/2009	529	43653	0	V465936	0		MCHK	REIM SUPPLIES 1/09	CROSSINGHAM CHRIS		$315.59	AP
04/15/2009	715	44319	0	REIM SUPPLIES 4/09	1069	1135	39918	CLASSROOM SUPPLIES	CROSSINGHAM CHRIS		$34.41	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
09/19/2008	157	42217	0	V448969	0		MCHK	REIM SUPPLIES 9/08	DIRKS, JONI		$135.57	AP
02/24/2009	608	43927	0	REIM SUPPLIES 2/09	583	1116	39869	CLASSROOM SUPPLIES	DIRKS, JONI		$214.43	AP
									Detail Total:	$350.00		

130.512.410.000.029	**$350.00**	**$353.94**	**$353.94**	**($3.94)**	**$0.00**	**($3.94)**
Duquette, Pam						**-1.13%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/12/2008	141	42189	0	V441433	0		MCHK	Reim supplies 9/08	DUQUETTE, PAMELA		$155.98	AP
09/29/2008	176	42417	0	V798665	0		MCHK	REIM SUPPLIES 09/08	DUQUETTE, PAMELA		$46.41	AP
10/22/2008	232	42746	0	231514455 10/2/08	436	1050	39743	TIME FOR KIDS MAGAZINE - N	TIME FOR KIDS		$44.20	AP
11/04/2008	272	42813	0	109115	705	1058	39757	SEE ATTACHED ORDER - DUQ	LIFE STUDIES, LLC		$9.07	AP
12/10/2008	410	43244	0	V960622	0		MCHK	REIM SUPPLIES 12/08	DUQUETTE, PAMELA		$20.00	AP
04/15/2009	715	44342	0	P003978800017	1131	1135	39918	SEE ATTACHED ORDER	INSECT LORE		$20.98	AP
04/15/2009	715	44304	0	7453547	1130	1135	39918	SEE ATTACHED ORDER	BLICK ART MATERIALS		$57.30	AP
										Detail Total:	$353.94	

130.512.410.000.030	**$349.62**	**$272.73**	**$272.73**	**$76.89**	**$0.00**	**$76.89**
Eldore, Stephanie						**21.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/12/2008	143	42191	0	V61973	0		MCHK	REIM SUPPLIES 9/08	ELDORE, STEPHANIE		$102.55	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Black Ink - Canon Printer	QUILL CORPORATION		$12.83	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Magenta Ink	QUILL CORPORATION		$12.83	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Yello Ink	QUILL CORPORATION		$12.83	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Cyan Ink	QUILL CORPORATION		$12.83	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Black Big Ink	QUILL CORPORATION		$29.26	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Cordless Mouse/Keyboard	QUILL CORPORATION		$0.00	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Digital Meida Card	QUILL CORPORATION		$0.00	AP
12/09/2008	392	43214	0	2893984	921	1071	39792	Flash Drive	QUILL CORPORATION		$0.00	AP
02/24/2009	608	43955	0	4480768	1145	1116	39869	WHITE BOARD	QUILL CORPORATION		$89.60	AP
										Detail Total:	$272.73	

130.512.410.000.032	**$604.05**	**$189.88**	**$189.88**	**$414.17**	**$0.00**	**$414.17**
Fulton, Russ						**68.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/03/2008	117	42086	0	REIM SUPPLIES 9/08	458	1031	39694	CLASSROOM SUPPLIES	MARTIN, TWYLA		$21.98	AP
09/05/2008	124	42131	0	REIM SUPPLIES 9/4/08	458	1033	39701	CLASSROOM SUPPLIES	MARTIN, TWYLA		$33.85	AP
09/30/2008	186	42420	0	V564415	0		MCHK	REIM SUPPLIES 9/08	MARTIN, TWYLA		$41.10	AP
10/07/2008	199	42517	0	P430427400001	574	1047	39729	SEE ATTACHED SPREADSHEE	TEACHER DIRECT		$189.88	AP
01/09/2009	450	43453	0	REIM SUPPLIES	458	1080	39827	CLASSROOM SUPPLIES	MARTIN, TWYLA		$26.12	AP
03/31/2009	637	0	0		0			Fulton, Russ			-$123.05	GL
										Detail Total:	$189.88	

130.512.410.000.033	**$350.00**	**$347.97**	**$347.97**	**$2.03**	**$0.00**	**$2.03**
Fournier, Barb						**0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2008	175	42416	0	V473212	0		MCHK	REIM SUPPLIES 09/08	FOURNIER BARB	$85.56	AP
10/24/2008	244	42758	0	V164693	0		MCHK	REIM SUPPLIES 10/08	FOURNIER BARB	$13.76	AP
11/04/2008	272	42798	0	810647	602	1058	39757	Colorful Indor/Ourdoor Music Fla	FRIENDSHIP HOUSE	$19.95	AP
11/04/2008	272	42798	0	810647	602	1058	39757	Make a Joyful Noise Banner	FRIENDSHIP HOUSE	$7.95	AP
11/04/2008	272	42798	0	810647	602	1058	39757	Guitar Poster	FRIENDSHIP HOUSE	$19.95	AP
11/04/2008	272	42798	0	810647	602	1058	39757	Music Room Poster	FRIENDSHIP HOUSE	$15.95	AP
11/04/2008	272	42798	0	810647	602	1058	39757	Meet the Musicians set of 5 DVD	FRIENDSHIP HOUSE	$105.00	AP
11/04/2008	272	42798	0	810647	602	1058	39757	How to care for your musical inst	FRIENDSHIP HOUSE	$21.95	AP
11/04/2008	272	42798	0	810647	602	1058	39757	Giant award seal assortment	FRIENDSHIP HOUSE	$11.95	AP

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Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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 130.512.410.000.033

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42798	0	810647	602	1058	39757	Shipping/Handling	FRIENDSHIP HOUSE	$16.95	AP
04/14/2009	714	44291	0	V934608	0		MCHK	REIM SUPPLIES 4/14/09	FOURNIER BARB	$29.00	AP
									Detail Total: $347.97		

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
08/22/2008	82	42036	0	REIM SUPPLIES 8/08	386	1018	39688	CLASSROOM SUPPLIES	GEROW, MAUREEN	$350.00	AP
									Detail Total: $350.00		

130.512.410.000.035	**$700.00**	**$359.96**	**$359.96**	**$340.04**	**$0.00**	**$340.04**
Gundlach, Deb						**48.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43493	0	1591989001	912	1080	39827	TechniMobili Retractable Compa	STAPLES CREDIT PLAN	$359.96	AP
									Detail Total: $359.96		

130.512.410.000.036	**$350.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
Smith, Nancy						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/19/2008	156	42216	0	V376114	0		MCHK	REIM SUPPLIES 9/08	SMITH, NANCY	$182.65	AP
01/22/2009	519	43642	0	REIM SUPPLIES 1/09	584	1096	39841	CLASSROOM SUPPLIES	SMITH, NANCY	$62.01	AP
03/09/2009	638	44047	0	5050307	1201	1121	39883	WHITE BOARD	QUILL CORPORATION	$105.34	AP
									Detail Total: $350.00		

130.512.410.000.037	**$680.01**	**$0.00**	**$0.00**	**$680.01**	**$0.00**	**$680.01**
Hammond, Michelle						**100.00%**

130.512.410.000.038	**$351.29**	**$209.44**	**$209.44**	**$141.85**	**$0.00**	**$141.85**
Hatch, Sue						**40.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2009	689	44239	0	REIM SUPPLIES 3/09	1251	1127	39897	CLASSROOM SUPPLIES	HATCH, SUE	$73.14	AP
04/15/2009	715	44335	0	REIM SUPPLIES 4/09	1251	1135	39918	CLASSROOM SUPPLIES	HATCH, SUE	$54.00	AP
05/11/2009	820	44616	0	16182	1388	1158	39946	TWO FOOT CONTROLS FOR S	BOYD WALKER SEWING MAC	$82.30	AP
									Detail Total: $209.44		

130.512.410.000.039	**$570.02**	**$412.60**	**$412.60**	**$157.42**	**$0.00**	**$157.42**
Huffman, David						**27.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43937	0	REIM SUPPLIES 2/09	1157	1116	39869	CLASSROOM SUPPLIES	HUFFMAN DAVID	$412.60	AP
									Detail Total: $412.60		

130.512.410.000.040	**$573.38**	**$119.55**	**$119.55**	**$453.83**	**$0.00**	**$453.83**
Huffman, Victoria						**79.15%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/09/2008	131	42183	0	V46608	0		MCHK	REIM SUPPLIES 9/08	HUFFMAN VICTORIA		$119.55	AP
									Detail Total:	$119.55		

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
10/17/2008	214	42539	0	V66441	0		MCHK	REIM SUPPLIES 10/08	HERTZBERG ANNA		$53.22	AP
11/25/2008	308	43066	0	REIM SUPPLIES 11/08	740	1063	39778	CLASSROOM SUPPLIES	HERTZBERG ANNA		$296.78	AP
									Detail Total:	$350.00		

130.512.410.000.042	**$351.82**	**$351.82**	**$351.82**	**$0.00**	**$0.00**	**$0.00**
Ball, Kim						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/13/2008	63	41958	0	V99860	0		MCHK	Reim Supplies 08/08	KIMBERLY BALL		$298.97	AP
12/11/2008	415	43246	0	V237133	0		MCHK	REIM SUPPLIES 12/08	KIMBERLY BALL		$52.85	AP
									Detail Total:	$351.82		

130.512.410.000.043	**$349.99**	**$334.16**	**$334.16**	**$15.83**	**$0.00**	**$15.83**
Caldwell, Dan						**4.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/11/2009	820	44636	0	1013296014	1332	1158	39946	3M 1600 SERIES OVERHEAD P	HIGHSMITH, INC.		$334.16	AP
									Detail Total:	$334.16		

130.512.410.000.044	**$350.38**	**$350.38**	**$350.38**	**$0.00**	**$0.00**	**$0.00**
Ennis, Cindy						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/09/2009	450	43491	0	54427	824	1080	39827	SEE ATTACHED	SPORTS CELLAR, INC.		$350.38	AP
									Detail Total:	$350.38		

130.512.410.000.045	**$353.46**	**$169.45**	**$169.45**	**$184.01**	**$0.00**	**$184.01**
Hahn, Wilma						**52.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/28/2008	104	42076	0	V247921	0		MCHK	Reim Classroom Supplies 8/08	HAHN WILMA		$169.45	AP
									Detail Total:	$169.45		

130.512.410.000.046	**$350.00**	**$340.00**	**$340.00**	**$10.00**	**$0.00**	**$10.00**
Low, Rose						**2.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/11/2009	820	44686	0	446887	1356	1158	39946	AVERMEDIA, DOCUMENT CAM	TROXELL COMMUNICATIONS		$340.00	AP
									Detail Total:	$340.00		

130.512.410.000.047	**$700.00**	**$550.68**	**$550.68**	**$149.32**	**$0.00**	**$149.32**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Heuvel, Kathy						**21.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/18/2008	152	42197	0	V965984	0		MCHK	REIM SUPPLIES 9/08	HEUVEL KATHY		$97.10	AP
04/15/2009	715	44336	0	REIM SUPPLIES 04/09	573	1135	39918	CLASSROOM SUPPLIES	HEUVEL KATHY		$453.58	AP
									Detail Total:	$550.68		

130.512.410.000.048	**$360.28**	**$0.00**	**$0.00**	**$360.28**	**$0.00**	**$360.28**
Holter, Jana						**100.00%**
130.512.410.000.049	**$367.59**	**$346.46**	**$346.46**	**$21.13**	**$0.00**	**$21.13**
Hughes, Jared						**5.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/02/2009	626	43977	0	V512398	0		MCHK	REIM SUPPLIES 3/09	HUGHES, JARED		$346.46	AP
									Detail Total:	$346.46		

130.512.410.000.052	**$700.00**	**$301.46**	**$301.46**	**$398.54**	**$0.00**	**$398.54**
Jeffers, Denise						**56.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/24/2009	608	43964	0	35637	1084	1116	39869	CLASSROOM SUPPLIES	STAPLES CREDIT PLAN		$212.25	AP
03/24/2009	689	44252	0	116	1213	1127	39897	GRYO MOUSE - DENISE	NORTHWEST PROPERTY CA		$89.21	AP
									Detail Total:	$301.46		

130.512.410.000.053	**$350.00**	**$349.53**	**$349.53**	**$0.47**	**$0.00**	**$0.47**
Johnson, Leoni						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/09/2008	130	42182	0	V420736	0		MCHK	REIM SUPPLIES 9/08	JOHNSON, LEONI		$233.55	AP
11/25/2008	308	43074	0	REIM SUPPLIES 11/08	493	1063	39778	CLASSROOM SUPPLIES	JOHNSON, LEONI		$61.00	AP
04/15/2009	715	44344	0	REIM SUPPLIES 04/09	493	1135	39918	CLASSROOM SUPPLIES	JOHNSON, LEONI		$54.98	AP
									Detail Total:	$349.53		

130.512.410.000.054	**$350.00**	**$347.83**	**$347.83**	**$2.17**	**$0.00**	**$2.17**
Jones, Janine						**0.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/15/2009	715	44346	0	REIM SUPPLIES 04/09	1337	1135	180	REIM CLASSROOM SUPPLIES	JONES JANINE		$347.83	AP
									Detail Total:	$347.83		

130.512.410.000.056	**$350.00**	**$349.84**	**$349.84**	**$0.16**	**$0.00**	**$0.16**
Karr, Pat						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/08/2008	203	42530	0	V899101	0		MCHK	REIM SUPPLIES 10/08	KARR PATRICK		$349.84	AP
									Detail Total:	$349.84		

130.512.410.000.057	**$350.00**	**$344.28**	**$344.28**	**$5.72**	**$0.00**	**$5.72**
Karr, Paula						**1.63%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/22/2008	82	42044	0	0812554	249	1018	39688	CLASSROOM SUPPLIES	LEARNING IS FUN		$208.20	AP
09/16/2008	149	42194	0	V588848	0		MCHK	REIM SUPPLIES 9/08	KARR PAULA		$106.08	AP
10/07/2008	199	42468	0	REIM SUPPLIES 10/08	558	1047	39729	CLASSROOM SUPPLIES	KARR PAULA		$30.00	AP
									Detail Total:	$344.28		

130.512.410.000.058	**$423.42**	**$385.41**	**$385.41**	**$38.01**	**$0.00**	**$38.01**
Keinert, Brandon						**8.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/29/2008	107	42079	0	V277854	0		MCHK	REIM SUPPLIES 8/08	KEINERT, BRANDON		$102.57	AP
09/29/2008	177	42418	0	V163295	0		MCHK	REIM SUPPLIES 09/08	KEINERT, BRANDON		$282.84	AP
									Detail Total:	$385.41		

130.512.410.000.059	**$350.00**	**$354.99**	**$354.99**	**($4.99)**	**$0.00**	**($4.99)**
King, Lynn						**-1.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/10/2008	139	42187	0	V847694	0		MCHK	REIM SUPPLIES 9/08	KING, LYNN		$194.93	AP
09/30/2008	185	42419	0	V151480	0		MCHK	REIM SUPPLIES 9/08	KING, LYNN		$151.00	AP
11/04/2008	272	42813	0	109115	705	1058	39757	KING	LIFE STUDIES, LLC		$9.06	AP
									Detail Total:	$354.99		

130.512.410.000.060	**$296.68**	**$296.68**	**$296.68**	**$0.00**	**$0.00**	**$0.00**
Leritz, Shannon						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/29/2008	174	42414	0	V780300	0		MCHK	REIM SUPPLIES 9/08	LERITZ, SHANNON		$208.84	AP
04/15/2009	715	44351	0	REIM SUPPLIES 4/09	632	1135	39918	CLASSROOM SUPPLIES	LERITZ, SHANNON		$87.84	AP
									Detail Total:	$296.68		

130.512.410.000.061	**$354.24**	**$0.00**	**$0.00**	**$354.24**	**$0.00**	**$354.24**
McMahon, Annie						**100.00%**

130.512.410.000.062	**$404.49**	**$404.49**	**$404.49**	**$0.00**	**$0.00**	**$0.00**
McMahon, Mike						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/09/2009	450	43491	0	54427	824	1080	39827	SEE ATTACHED	SPORTS CELLAR, INC.		$404.49	AP
									Detail Total:	$404.49		

130.512.410.000.064	**$350.00**	**$342.28**	**$342.28**	**$7.72**	**$0.00**	**$7.72**
Naccarto, Chris						**2.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/29/2008	106	42078	0	V743099	0		MCHK	REIM SUPPLIES 8/08	NACCARATO, CHRIS		$162.72	AP
11/20/2008	306	43014	0	V105340	0		MCHK	REIM SUPPLIES 11/08	NACCARATO, CHRIS		$179.56	AP
									Detail Total:	$342.28		

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.065	**$585.01**	**$516.70**	**$516.70**	**$68.31**	**$0.00**	**$68.31**
Philipoff, Elana						**11.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/24/2008	31	41874	0	REIM SUPPLIES 7/08	224	1008	39653	REIMBURSE CLASSROOM SUI	PHILIPOFF ELANNA		$62.64	AP
08/20/2008	78	42011	0	V17291	0		MCHK	Reim classroom supplies 8/20/08	PHILIPOFF ELANNA		$165.47	AP
09/24/2008	167	42374	0	1327964	579	1039	39715	See attached spreadsheet.	QUILL CORPORATION		$37.60	AP
10/07/2008	199	42443	0	206700429343	577	1047	39729	See attached spreadsheet.	CLASSROOM DIRECT		$157.08	AP
12/10/2008	411	43245	0	V811947	0		MCHK	REIM SUPPLIES 12/08	PHILIPOFF ELANNA		$93.91	AP
										Detail Total:	$516.70	

130.512.410.000.066	**$175.00**	**$173.19**	**$173.19**	**$1.81**	**$0.00**	**$1.81**
Puckett, Sheryl						**1.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/11/2008	140	42188	0	V484229	0		MCHK	Reim supplies 9/08	PUCKETT SHERYL		$173.19	AP
										Detail Total:	$173.19	

130.512.410.000.067	**$350.00**	**$163.62**	**$163.62**	**$186.38**	**$0.00**	**$186.38**
Rasmussen, Carol						**53.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/19/2009	942	45187	0	V3776	0		MCHK	REIM SUPPLIES 6/09	RASMUSSEN, CAROL		$163.62	AP
										Detail Total:	$163.62	

130.512.410.000.068	**$372.11**	**$255.28**	**$255.28**	**$116.83**	**$0.00**	**$116.83**
Sage, Mona						**31.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/16/2008	211	42536	0	V68660	0		MCHK	REIM SUPPLIES 10/08	SAGE MONA		$121.21	AP
10/27/2008	255	42763	0	V421454	0		MCHK	REIM SUPPLIES 10/08	SAGE MONA		$65.16	AP
04/22/2009	755	44540	0	V476122	0		MCHK	REIM SUPPLIES 4/09	SAGE MONA		$68.91	AP
										Detail Total:	$255.28	

130.512.410.000.069	**$356.69**	**$356.69**	**$356.69**	**$0.00**	**$0.00**	**$0.00**
Salesky, Scott						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/10/2009	554	43750	0	REIM SUPPLIES 2/09	1095	1105	39855	CLASSROOM SUPPLIES	SALESKY SCOTT		$348.71	AP
03/24/2009	689	44252	0	116	1213	1127	39897	GRYO MOUSE - SCOTT	NORTHWEST PROPERTY CA		$7.98	AP
										Detail Total:	$356.69	

130.512.410.000.070	**$700.00**	**$0.00**	**$0.00**	**$700.00**	**$0.00**	**$700.00**
Sonntag, Richard						**100.00%**

130.512.410.000.071	**$351.73**	**$304.38**	**$304.38**	**$47.35**	**$0.00**	**$47.35**
Storro, Pepi						**13.46%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
10/22/2008	232	42727	0	038231	683	1050	39743	Health Office	PRIEST RIVER UPHOLSTRY	$160.00	AP
11/04/2008	272	42860	0	NURSING BOOKS	707	1058	39757	nursing books	WELLS FARGO	$62.54	AP
12/09/2008	392	43216	0	2441210	895	1071	39792	timers	REALLY GOOD STUFF, INC.	$76.08	AP
12/09/2008	392	43216	0	2441210	895	1071	39792	schoolhouse timer	REALLY GOOD STUFF, INC.	$5.76	AP
									Detail Total: $304.38		

130.512.410.000.072	**$400.72**	**$367.20**	**$367.20**	**$33.52**	**$0.00**	**$33.52**
Stark, Jake						**8.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42346	0	00014758	472	1039	39715	Piano wire 1lb .0375	KS PIANO	$14.99	AP
02/24/2009	608	43945	0	2010191-00	1067	1116	39869	MILLING BITS 1/8"	MIDWEST TECHONOLGY PR(	$21.01	AP
02/24/2009	608	43945	0	2010191-00	1067	1116	39869	MILLING BITS 3/16"	MIDWEST TECHONOLGY PR(	$10.10	AP
02/24/2009	608	43945	0	2010191-00	1067	1116	39869	MILLING BITS 1/8"	MIDWEST TECHONOLGY PR(	$14.98	AP
02/24/2009	608	43945	0	2010191-00	1067	1116	39869	MILLING BITS 3/16"	MIDWEST TECHONOLGY PR(	$7.49	AP
02/24/2009	608	43945	0	2010191-00	1067	1116	39869	MILLING BITS 1/4"	MIDWEST TECHONOLGY PR(	$7.49	AP
02/24/2009	608	43945	0	2010191-00	1067	1116	39869	LATHE BITS 10 PACK 1/4"	MIDWEST TECHONOLGY PR(	$168.00	AP
02/24/2009	608	43945	0	2010191-00	1067	1116	39869	STAMPS 1/4"	MIDWEST TECHONOLGY PR(	$0.00	AP
03/09/2009	638	44027	0	2010191-01	1067	1121	39883	MILLING BITS 1/8"	MIDWEST TECHONOLGY PR(	$26.06	AP
03/09/2009	638	44027	0	2010191-01	1067	1121	39883	MILLING BITS 3/16"	MIDWEST TECHONOLGY PR(	$10.10	AP
03/09/2009	638	44027	0	2010191-01	1067	1121	39883	MILLING BITS 1/8"	MIDWEST TECHONOLGY PR(	$14.98	AP
03/09/2009	638	44027	0	2010191-01	1067	1121	39883	MILLING BITS 3/16"	MIDWEST TECHONOLGY PR(	$0.00	AP
03/09/2009	638	44027	0	2010191-01	1067	1121	39883	MILLING BITS 1/4"	MIDWEST TECHONOLGY PR(	$0.00	AP
03/09/2009	638	44027	0	2010191-01	1067	1121	39883	LATHE BITS 10 PACK 1/4"	MIDWEST TECHONOLGY PR(	$0.00	AP
03/09/2009	638	44027	0	2010191-01	1067	1121	39883	STAMPS 1/4"	MIDWEST TECHONOLGY PR(	$72.00	AP
									Detail Total: $367.20		

130.512.410.000.073	**$382.59**	**$365.29**	**$365.29**	**$17.30**	**$0.00**	**$17.30**
Stark, Marilyn						**4.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42775	0	SI-309056	669	1058	39757	PASTELS/CHARCOAL DVD - P/	ART VIDEO WORLD	$34.95	AP
11/04/2008	272	42775	0	SI-309056	669	1058	39757	MOSAICS DVD - PAGE 9	ART VIDEO WORLD	$29.95	AP
11/04/2008	272	42775	0	SI-309056	669	1058	39757	ART HISTORY DVD - PAGE 40	ART VIDEO WORLD	$24.95	AP
11/04/2008	272	42775	0	SI-309056	669	1058	39757	PAPER POWER DVD - PAGE 9	ART VIDEO WORLD	$29.95	AP
11/04/2008	272	42775	0	SI-309056	669	1058	39757	OPTICAL ILLUSIONS: HOW TC	ART VIDEO WORLD	$29.95	AP
11/04/2008	272	42775	0	SI-309056	669	1058	39757	WYRINANKI: POLISH PAPER C	ART VIDEO WORLD	$39.95	AP
11/04/2008	272	42775	0	SI-309056	669	1058	39757	FREIGHT	ART VIDEO WORLD	$18.97	AP
11/04/2008	272	42775	0	SI-309691	669	1058	39757	PASTELS/CHARCOAL DVD - P/	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	SI-309691	669	1058	39757	MOSAICS DVD - PAGE 9	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	SI-309691	669	1058	39757	ART HISTORY DVD - PAGE 40	ART VIDEO WORLD	$34.95	AP
11/04/2008	272	42775	0	SI-309691	669	1058	39757	PAPER POWER DVD - PAGE 9	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	SI-309691	669	1058	39757	OPTICAL ILLUSIONS: HOW TC	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	SI-309691	669	1058	39757	WYRINANKI: POLISH PAPER C	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	SI-309691	669	1058	39757	FREIGHT	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	CM-500361	669	1058	39757	PASTELS/CHARCOAL DVD - P/	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	CM-500361	669	1058	39757	MOSAICS DVD - PAGE 9	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	CM-500361	669	1058	39757	ART HISTORY DVD - PAGE 40	ART VIDEO WORLD	-$24.95	AP
11/04/2008	272	42775	0	CM-500361	669	1058	39757	PAPER POWER DVD - PAGE 9	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	CM-500361	669	1058	39757	OPTICAL ILLUSIONS: HOW TC	ART VIDEO WORLD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ 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 130.512.410.000.073

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42775	0	CM-500361	669	1058	39757	WYRINANKI: POLISH PAPER C	ART VIDEO WORLD	$0.00	AP
11/04/2008	272	42775	0	CM-500361	669	1058	39757	FREIGHT	ART VIDEO WORLD	$0.00	AP
03/24/2009	689	44252	0	116	1213	1127	39897	GRYO MOUSE - MARILYN	NORTHWEST PROPERTY CA	$89.21	AP
04/27/2009	786	44586	0	OE000048519	1289	1148	39930	WHITE SULPHITE PAPER	QUALITY ART, INC.	$25.96	AP
04/27/2009	786	44586	0	OE000048519	1289	1148	39930	CHROMACRYL 16Z BLACK	QUALITY ART, INC.	$6.29	AP
04/27/2009	786	44586	0	OE000048519	1289	1148	39930	CHROMACRYL 16Z COOL BLU	QUALITY ART, INC.	$6.29	AP
04/27/2009	786	44586	0	OE000048519	1289	1148	39930	CHROMACRYL 16Z COOL RED	QUALITY ART, INC.	$6.29	AP
04/27/2009	786	44586	0	OE000048519	1289	1148	39930	CHROMACRYL 16Z WHITE	QUALITY ART, INC.	$6.29	AP
04/27/2009	786	44586	0	OE000048519	1289	1148	39930	CHROMACRYL 16Z COOL YEL	QUALITY ART, INC.	$6.29	AP
									Detail Total: $365.29		

130.512.410.000.074	**$350.00**	**$175.59**	**$175.59**	**$174.41**	**$0.00**	**$174.41**
Stewart, Gary						**49.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/21/2008	225	42663	0	V166439	0		MCHK	REIM SUPPLIES 10/08	STEWART, GARY	$175.59	AP
									Detail Total: $175.59		

130.512.410.000.075	**$350.00**	**$342.39**	**$342.39**	**$7.61**	**$0.00**	**$7.61**
Thomas, Celia						**2.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41949	0	REIM SUPPLIES	309	1013	39674	CLASSROOM SUPPLIES	THOMAS CELIA	$116.40	AP
12/09/2008	392	43231	0	REIM SUPPLIES 12/08	309	1071	39792	CLASSROOM SUPPLIES	THOMAS CELIA	$53.22	AP
05/11/2009	820	44654	0	168347	1264	1158	39946	SEE ATTACHED ORDER FORM	NASCO MODESTO	$172.77	AP
									Detail Total: $342.39		

130.512.410.000.076	**$175.00**	**$174.80**	**$174.80**	**$0.20**	**$0.00**	**$0.20**
Martin, Twyla						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2009	637	0	0		0			Martin, Twyla		$123.05	GL
04/15/2009	715	44325	0	10929	1265	1135	39918	SEE ATTACHED ORDER FORM	DYNAMIC MEASUREMENT GI	$51.75	AP
									Detail Total: $174.80		

130.512.410.000.077	**$350.00**	**$276.76**	**$276.76**	**$73.24**	**$0.00**	**$73.24**
Shanley, Nola						**20.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2008	142	42190	0	V872578	0		MCHK	REIM SUPPLIES 9/08	SHANLEY, NOLA	$152.86	AP
02/03/2009	536	43656	0	V154964	0		MCHK	REIM SUPPLIES 2/09	SHANLEY, NOLA	$123.90	AP
									Detail Total: $276.76		

130.512.410.000.078	**$700.00**	**$359.96**	**$359.96**	**$340.04**	**$0.00**	**$340.04**
Trost, Melanie						**48.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43493	0	1591989001	912	1080	39827	TechniMobili Retractable Compa	STAPLES CREDIT PLAN	$359.96	AP
									Detail Total: $359.96		

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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**	**$263.66**	**$263.66**	**$86.34**	**$0.00**	**$86.34**
Turner, Candy						**24.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/12/2008	427	43366	0	V712317	0		MCHK	REIM SUPPLIES 12/08	TURNER CANDY	$263.66	AP
									Detail Total: $263.66		

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
09/03/2008	117	42090	0	REIM SUPPLIES	452	1031	39694	CLASSROOM SUPPLIES	WATSON, THERESA	$209.01	AP
12/09/2008	392	43235	0	REIM SUPPLIES 12/08	452	1071	39792	CLASSROOM SUPPLIES	WATSON, THERESA	$69.32	AP
03/16/2009	671	44069	0	V252753	0		MCHK	REIM SUPPLIES 3/09	WATSON, THERESA	$71.67	AP
									Detail Total: $350.00		

130.512.410.000.081	**$0.00**	**$700.00**	**$700.00**	**($700.00)**	**$0.00**	**($700.00)**
Loutzenhiser, Peggy						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2009	550	0	0		0			TRANSFER TO ICTL		$700.00	GL
									Detail Total: $700.00		

130.512.410.000.082	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Whalen, Carolyn						**100.00%**

130.512.410.000.083	**$350.00**	**$307.57**	**$307.57**	**$42.43**	**$0.00**	**$42.43**
Charvoz, Becky						**12.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42813	0	109115	705	1058	39757	CHARVOZ	LIFE STUDIES, LLC	$9.06	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	white	TEACHER DIRECT	$45.74	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	Brown	TEACHER DIRECT	$1.47	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	green	TEACHER DIRECT	$1.47	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	magenta	TEACHER DIRECT	$1.47	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	red	TEACHER DIRECT	$1.47	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	brown	TEACHER DIRECT	$1.47	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	oil pastels	TEACHER DIRECT	$19.87	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	star of the weeik	TEACHER DIRECT	$2.62	AP
12/09/2008	392	43230	0	P43105710002	886	1071	39792	birthday	TEACHER DIRECT	$2.62	AP
12/09/2008	392	43183	0	224243	883	1071	39792	madlibs	LAKESHORE LEARNING MAT	$8.62	AP
12/09/2008	392	43183	0	224243	883	1071	39792	wordchunks game	LAKESHORE LEARNING MAT	$0.00	AP
12/09/2008	392	43183	0	224243	883	1071	39792	tabletop book display rack	LAKESHORE LEARNING MAT	$29.95	AP
12/09/2008	392	43183	0	224243	883	1071	39792	magnifyes	LAKESHORE LEARNING MAT	$27.50	AP
12/09/2008	392	43153	0	206700490253	884	1071	39792	gluesticks	CLASSROOM DIRECT	$16.27	AP
12/09/2008	392	43153	0	206700490253	884	1071	39792	overhead caddy	CLASSROOM DIRECT	$10.16	AP
04/27/2009	786	44551	0	REIM SUPPLIES 4/09	1413	1148	39930	REIM CLASSROOM SUPPLIES	CHARVOZ, BECKY	$127.81	AP
									Detail Total: $307.57		

130.512.410.000.084	**$356.06**	**$176.98**	**$176.98**	**$179.08**	**$0.00**	**$179.08**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Wilson, Kate						**50.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/29/2008	108	42080	0	V272618	0		MCHK	REIM SUPPLIES 8/08	WILSON, KATE	$141.99	AP
09/05/2008	124	42177	0	REIM SUPPLIES 9/08	435	1033	39701	CLASSROOM SUPPLIES	WILSON, KATE	$22.99	AP
11/25/2008	308	43131	0	REIM SUPPLIES 11/08	435	1063	39778	CLASSROOM SUPPLIES	WILSON, KATE	$12.00	AP
									Detail Total:	$176.98	

130.512.410.000.085	**$350.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$350.00**
Rickert, George						**100.00%**
130.512.410.000.086	**$398.85**	**$306.92**	**$306.92**	**$91.93**	**$0.00**	**$91.93**
Young, Shavon						**23.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	171	42412	0	V577099	0		MCHK	REIM SUPPLIES 9/08	YOUNG, SHAVON	$235.68	AP
12/16/2008	440	43401	0	V844648	0		MCHK	REIM SUPPLIES 12/08	YOUNG, SHAVON	$71.24	AP
									Detail Total:	$306.92	

130.512.410.000.087	**$175.00**	**$174.66**	**$174.66**	**$0.34**	**$0.00**	**$0.34**
Reed, Shari						**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42488	0	627159606-01	624	1047	39729	SEE ATTACHED SPREADSHEE	ORIENTAL TRADING COMPAI	$174.66	AP
									Detail Total:	$174.66	

130.512.410.000.088	**$529.13**	**$682.86**	**$682.86**	**($153.73)**	**$0.00**	**($153.73)**
Skaugstad, Amy						**-29.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41944	0	REIM SUPPLIES 8/08	303	1013	39674	CLASSROOM SUPPLIES	SKAUGSTAD, AMY	$49.96	AP
08/18/2008	66	41960	0	V235149	0		MCHK	Reim supplies 8/08	SKAUGSTAD, AMY	$39.19	AP
10/20/2008	217	42572	0	V343853	0		MCHK	REIM SUPPLIES 10/08	SKAUGSTAD, AMY	$74.00	AP
11/04/2008	272	42813	0	109115	705	1058	39757	SKAUGSTAD	LIFE STUDIES, LLC	$9.07	AP
02/04/2009	541	43661	0	V95680	0		MCHK	REIM SUPPLIES 2/09	SKAUGSTAD, AMY	$53.00	AP
04/16/2009	721	44403	0	V960354	0		MCHK	REIM SUPPLIES 4/09	SKAUGSTAD, AMY	$126.00	AP
05/26/2009	856	44837	0	380766	1405	1165	39960	see attached order	CAXTON PRINTERS LTD	$151.45	AP
06/18/2009	937	45014	0	206700641602	0	1176	39974	Skaugstad, Amy	CLASSROOM DIRECT	$180.19	AP
									Detail Total:	$682.86	

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
01/14/2009	488	43510	0	V990179	0		MCHK	REIM SUPPLIES 1/14/09	PROCTOR, CORALEE	$273.24	AP
03/09/2009	638	44046	0	REIM SUPPLIES 3/09	1021	1121	39883	CLASSROOM SUPPLIES	PROCTOR, CORALEE	$76.76	AP
									Detail Total:	$350.00	

130.512.410.000.091	**$350.00**	**$75.85**	**$75.85**	**$274.15**	**$0.00**	**$274.15**
Lee, Susan						**78.33%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
04/15/2009	715	44400	0	REIM SUPPLIES 04/09	1353	1135	180	REIMBURSE SUPPLIES - SUE I	WIRSCH, JOY LYNN		$75.85	AP
									Detail Total:	$75.85		

130.512.410.000.092	**$0.00**	**$325.85**	**$325.85**	**($325.85)**	**$0.00**	**($325.85)**
Hoggatt, Marcy						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/14/2008	210	42535	0	V174038	0		MCHK	REIM SUPPLIES 10/08	HOGGATT, MARCY		$108.49	AP
11/11/2008	282	42871	0	V456615	0		MCHK	REIM SUPPLIES 11/08	HOGGATT, MARCY		$45.59	AP
02/10/2009	554	43703	0	REIM SUPPLIES 2/09	721	1105	39855	CLASSROOM SUPPLIES	HOGGATT, MARCY		$57.37	AP
02/10/2009	554	43729	0	136310	1054	1105	39855	SEE ATTACHED ORDER	NASCO MODESTO		$114.40	AP
									Detail Total:	$325.85		

130.512.410.000.101	**$350.62**	**$355.30**	**$355.30**	**($4.68)**	**$0.00**	**($4.68)**
Hare, Judy						**-1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/03/2008	117	42091	0	IPOD FOR J. HARE	246	1031	39694	ipod-classic, 80 gigabyte	WELLS FARGO		$264.99	AP
11/04/2008	272	42860	0	MUSIC SUPPLIES 10/08	695	1058	39757	Belkin mini-stereo audio cable	WELLS FARGO		$11.45	AP
11/04/2008	272	42860	0	MUSIC SUPPLIES 10/08	695	1058	39757	Phillips cassette adapter	WELLS FARGO		$9.94	AP
11/25/2008	308	43091	0	627678534-01	694	1063	39778	Mega sayings bracelet assortmei	ORIENTAL TRADING COMPAI		$59.97	AP
11/25/2008	308	43091	0	627678534-01	694	1063	39778	Shipping	ORIENTAL TRADING COMPAI		$8.95	AP
									Detail Total:	$355.30		

130.512.410.000.102	**$350.00**	**$256.13**	**$256.13**	**$93.87**	**$0.00**	**$93.87**
Johnson, Brandi						**26.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/10/2008	137	42185	0	V546880	0		MCHK	Classroom supplies 9/08	JOHNSON, BRANDI		$79.99	AP
09/16/2008	147	42193	0	V548763	0		MCHK	REIM SUPPLIES 9/08	JOHNSON, BRANDI		$59.43	AP
01/29/2009	530	43654	0	V934353	0		MCHK	REIM SUPPLIES 1/09	JOHNSON, BRANDI		$33.95	AP
05/19/2009	843	44824	0	V848628	0		MCHK	REIM SUPPLIES 5/09	JOHNSON, BRANDI		$64.79	AP
06/17/2009	916	44924	0	V284064	0		MCHK	REIM SUPPLIES 6/09	JOHNSON, BRANDI		$17.97	AP
									Detail Total:	$256.13		

130.512.410.000.103	**$360.00**	**$360.00**	**$360.00**	**$0.00**	**$0.00**	**$0.00**
Landry, Marty						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/10/2009	554	43719	0	REIM SUPPLIES 2/09	1108	1105	39855	CLASSROOM SUPPLIES	LANDRY, MARTY		$360.00	AP
									Detail Total:	$360.00		

130.512.410.000.104	**$399.27**	**$0.00**	**$0.00**	**$399.27**	**$0.00**	**$399.27**
Miller, Jeff						**100.00%**

130.512.410.000.105	**$525.19**	**$0.00**	**$0.00**	**$525.19**	**$0.00**	**$525.19**
Selle, Bob						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.106	**$353.56**	**$348.95**	**$348.95**	**$4.61**	**$0.00**	**$4.61**
Stark, Norm						**1.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44055	0	405155	1144	1121	39883	MAKITA CORDLESS DRILLS.	SPOKANE POWER TOOL	$238.00	AP
03/11/2009	647	0	0	405155	1144	1121	39883	Stark, Norm	SPOKANE POWER TOOL	-$238.00	AP
03/24/2009	689	44271	0	406847	1144	1127	39897	MAKITA CORDLESS DRILLS.	SPOKANE POWER TOOL	$348.95	AP
03/24/2009	689	44271	0	405155-1	1144	1127	39897	MAKITA CORDLESS DRILLS.	SPOKANE POWER TOOL	$238.00	AP
03/24/2009	689	44271	0	406845	1144	1127	39897	MAKITA CORDLESS DRILLS.	SPOKANE POWER TOOL	-$238.00	AP
									Detail Total:	$348.95	

130.512.410.000.107	**$380.22**	**$0.00**	**$0.00**	**$380.22**	**$0.00**	**$380.22**
Weiler, Frank						**100.00%**
130.512.410.000.108	**$350.00**	**$349.28**	**$349.28**	**$0.72**	**$0.00**	**$0.72**
Wirsch, Joy Lynn						**0.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/09/2008	206	42533	0	V674419	0		MCHK	REIM SUPPLIES 10/08	WIRSCH, JOY LYNN	$112.33	AP
10/16/2008	212	42537	0	V132972	0		MCHK	REIM SUPPLIES 10/08	WIRSCH, JOY LYNN	$37.16	AP
10/29/2008	258	42764	0	V292720	0		MCHK	REIM SUPPLIES 10/08	WIRSCH, JOY LYNN	$182.60	AP
11/05/2008	275	42867	0	V442756	0		MCHK	Wirsch, Joy Lynn	WIRSCH, JOY LYNN	$17.00	AP
04/15/2009	715	44400	0	REIM SUPPLIES 04/09	1353	1135	180	REIMBURSE SUPPLIES	WIRSCH, JOY LYNN	$0.19	AP
									Detail Total:	$349.28	

130.512.410.000.112	**$700.00**	**$326.42**	**$326.42**	**$373.58**	**$0.00**	**$373.58**
Ramirez, Beverly						**53.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42717	0	98289	703	1050	39743	SEE ATTACHED ORDER FORM	NASCO MODESTO	$68.24	AP
11/25/2008	308	43040	0	206700484318	841	1063	39778	CLASSROOM SUPPLIES	CLASSROOM DIRECT	$215.80	AP
12/09/2008	392	43194	0	98700	703	1071	39792	SEE ATTACHED ORDER FORM	NASCO MODESTO	$42.38	AP
									Detail Total:	$326.42	

130.512.410.000.113	**$353.06**	**$349.50**	**$349.50**	**$3.56**	**$0.00**	**$3.56**
Martin, Brad						**1.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2008	434	43382	0	0248551-IN	930	1077	39799	PE SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$349.50	AP
									Detail Total:	$349.50	

130.512.410.000.120	**$2,500.00**	**$924.95**	**$924.95**	**$1,575.05**	**$0.00**	**$1,575.05**
Jeakins Grant - Music						**63.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43161	0	10567	874	1071	39792	Repair Sony CD player	ENERGY WAVE	$70.00	AP
01/31/2009	549	0	0		0			ENERGY WAVE		-$70.00	GL
05/26/2009	856	44887	0	ZZ1535999	1321	1165	39960	5 pack of boom mics	zZOUNDS MUSIC, LLC	$89.95	AP
05/26/2009	856	44887	0	ZZ1535999	1321	1165	39960	Shipping	zZOUNDS MUSIC, LLC	$0.00	AP
05/26/2009	856	44887	0	ZZ1535999	1321	1165	39960	Handheld wireless system w/ SM	zZOUNDS MUSIC, LLC	$399.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/26/2009	856	44887	0	ZZ1535988	1320	1165	39960	Tripod boom stand and cable	zZOUNDS MUSIC, LLC	$436.00	AP
05/26/2009	856	44887	0	ZZ1535988	1320	1165	39960	Shipping/handling	zZOUNDS MUSIC, LLC	$0.00	AP
									Detail Total:	$924.95	

130.512.410.000.500	**$0.00**	**$510.76**	**$510.76**	**($510.76)**	**$0.00**	**($510.76)**
Hare Music Grant						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1007	0	0		0			OVERS FROM SUPPLEMENTA		$510.76	GL
									Detail Total:	$510.76	

130.512.410.108.058	**$354.00**	**$0.00**	**$0.00**	**$354.00**	**$0.00**	**$354.00**
LEP Supplies						**100.00%**
130.512.410.108.100	**$72.00**	**$0.00**	**$0.00**	**$72.00**	**$0.00**	**$72.00**
PE Fund Supplies						**100.00%**
130.512.410.108.120	**$1,240.00**	**$285.22**	**$285.22**	**$954.78**	**$0.00**	**$954.78**
Windermere Grant Supplies						**77.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44023	0	REIM SNACKS 3/09	1193	1121	39883	SNACKS FOR AFTERSCHOOL	LEE, SUE	$44.52	AP
03/09/2009	638	44064	0	SNACKS 2/16/09	1120	1121	39883	snacks for tutoring	WELLS FARGO	$36.95	AP
03/09/2009	638	44064	0	SNACKS 1/24/09	1082	1121	39883	snacks for tutoring	WELLS FARGO	$50.69	AP
04/27/2009	786	44601	0	TUTORING SNACKS	1233	1148	39930	snacks for tutoring	WELLS FARGO	$71.45	AP
05/28/2009	867	44892	0	SNACKS 4/23/09	1416	1168	39961	tutor snacks	WELLS FARGO	$13.77	AP
05/28/2009	867	44892	0	SNACKS 4/25/09	1415	1168	39961	snacks for tutoring	WELLS FARGO	$67.84	AP
									Detail Total:	$285.22	

130.512.410.108.200	**$1,000.00**	**$896.92**	**$896.92**	**$103.08**	**$0.00**	**$103.08**
Kindergarten Readiness Supplies						**10.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2008	117	42091	0	SCHOOL SUPPLIES 8/08	328	1031	39694	SCHOOL SUPPLIES	WELLS FARGO	$100.80	AP
05/28/2009	867	44892	0	DVD - PRE	1343	1168	39961	Amazon.com letter factory dvd	WELLS FARGO	$224.75	AP
06/18/2009	937	45087	0	5241685	1334	1176	39988	book sets see attached order for	SCHOLASTIC PROFESSIONA	$571.37	AP
									Detail Total:	$896.92	

130.512.410.108.300	**$0.00**	**($879.79)**	**($879.79)**	**$879.79**	**$0.00**	**$879.79**
Fuel for Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	551	0	429		0			MITCHELL		-$117.00	DP
03/31/2009	640	0	441		0			Fuel for Schools		-$164.78	DP
04/30/2009	728	0	451		0			MITCHELLS		-$180.38	DP
05/31/2009	829	0	462		0			MITCHELL		-$197.37	DP
06/30/2009	995	0	477		0			Fuel for Schools		-$220.26	DP
									Detail Total:	-$879.79	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.108.800	**$7,273.39**	**$4,510.26**	**$4,510.26**	**$2,763.13**	**$0.00**	**$2,763.13**
Supplies & Materials - Kootenai Tribe						**37.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43038	0	REGISTRATION 11/08	805	1063	39778	Registration for SDE Seminar Pr	CHAPMAN UNIVERSITY	$62.00	AP
11/25/2008	308	43038	0	REGISTRATION 11/08	805	1063	39778	Registration for SDE Seminar Pr	CHAPMAN UNIVERSITY	$62.00	AP
11/25/2008	308	43078	0	824334	801	1063	39778	pocket chart	LEARNING IS FUN	$47.49	AP
12/09/2008	392	43199	0	628443516-01	869	1071	39792	prizes for keyboarding	ORIENTAL TRADING COMPAI	$178.76	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	paton	GREAT LAKES SPORTS	$8.10	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	ultra skin	GREAT LAKES SPORTS	$71.80	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	ultra soft ball	GREAT LAKES SPORTS	$23.95	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	hopper ball blue	GREAT LAKES SPORTS	$45.90	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	lo lo ball	GREAT LAKES SPORTS	$21.90	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	jersey top blue	GREAT LAKES SPORTS	$9.75	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	jersey top red	GREAT LAKES SPORTS	$9.75	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	poly spots	GREAT LAKES SPORTS	$31.00	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	GLFSP8 Free shipping	GREAT LAKES SPORTS	$0.00	AP
12/09/2008	392	43165	0	77481-00	880	1071	39792	basket ball	GREAT LAKES SPORTS	$20.25	AP
12/09/2008	392	43153	0	206700492790	892	1071	39792	stereo cd player	CLASSROOM DIRECT	$69.99	AP
12/09/2008	392	43183	0	235658	802	1071	39792	two way clock	LAKESHORE LEARNING MAT	$210.90	AP
12/09/2008	392	43183	0	235658	802	1071	39792	gear clock	LAKESHORE LEARNING MAT	$359.40	AP
12/09/2008	392	43183	0	235658	802	1071	39792	pocket chart	LAKESHORE LEARNING MAT	$39.90	AP
12/09/2008	392	43183	0	235658	802	1071	39792	quiz cards	LAKESHORE LEARNING MAT	$39.90	AP
12/09/2008	392	43183	0	235658	802	1071	39792	game show	LAKESHORE LEARNING MAT	$79.90	AP
03/09/2009	638	44036	0	112	1208	1121	39883	lcd projector parts and install Inv	NORTHWEST PROPERTY CA	$164.64	AP
03/09/2009	638	44036	0	112	1208	1121	39883	lcd projector parts and install Inv	NORTHWEST PROPERTY CA	$234.63	AP
03/09/2009	638	44036	0	112	1208	1121	39883	lcd projector parts and install Inv	NORTHWEST PROPERTY CA	$234.63	AP
03/10/2009	644	44068	0	V791417	0		MCHK	PATCHES	MARY DUNCAN	$145.00	AP
03/24/2009	689	44275	0	208	1199	1127	39897	pins, see attached order form	THE SPACE STORE	$81.60	AP
05/26/2009	856	44867	0	2538752	1349	1165	39960	see attached	REALLY GOOD STUFF, INC.	$119.55	AP
05/26/2009	856	44867	0	2538763	1375	1165	39960	puzzle	REALLY GOOD STUFF, INC.	$23.67	AP
05/26/2009	856	44867	0	2538763	1375	1165	39960	desktop helpers	REALLY GOOD STUFF, INC.	$33.73	AP
05/26/2009	856	44867	0	2538763	1375	1165	39960	welcome postcards	REALLY GOOD STUFF, INC.	$4.59	AP
05/26/2009	856	44867	0	2538763	1375	1165	39960	desktop helpers	REALLY GOOD STUFF, INC.	$27.26	AP
05/26/2009	856	44867	0	2538763	1375	1165	39960	book/mag rack	REALLY GOOD STUFF, INC.	$15.99	AP
05/26/2009	856	44878	0	P43292570001	1376	1165	39960	see attached spreadsheet	TEACHER DIRECT	$200.70	AP
05/26/2009	856	44878	0	P43292680001	1377	1165	39960	see attached	TEACHER DIRECT	$46.87	AP
05/26/2009	856	44869	0	H43325	1351	1165	39960	see attached	ROCHESTER 100, INC.	$95.00	AP
05/26/2009	856	44837	0	380765	1400	1165	39960	see attached order	CAXTON PRINTERS LTD	$61.36	AP
05/26/2009	856	44837	0	380769	1363	1165	39960	see attached order	CAXTON PRINTERS LTD	$44.20	AP
05/26/2009	856	44837	0	380763	1362	1165	39960	see attached order	CAXTON PRINTERS LTD	$31.34	AP
05/26/2009	856	44836	0	458218	1342	1165	39960	see attached	CARSON-DELLOSA PUBLISH	$93.33	AP
05/26/2009	856	44874	0	581069 RI	1336	1165	39960	see attached order form	SOPRIS WEST EDUCATIONAI	$685.08	AP
05/26/2009	856	44839	0	306700103134	1369	1165	39960	elmers glue sticks	CLASSROOM DIRECT	$27.93	AP
05/26/2009	856	44839	0	306700103134	1369	1165	39960	happy bday assort pencils	CLASSROOM DIRECT	$1.99	AP
05/26/2009	856	44839	0	306700103134	1369	1165	39960	stinky sticker saver pack	CLASSROOM DIRECT	$8.99	AP
05/26/2009	856	44839	0	306700103133	1368	1165	39960	see attached spreadsheet	CLASSROOM DIRECT	$89.41	AP
05/26/2009	856	44868	0	29397301	1352	1165	39960	shipping	RHYTHM BAND INSTRUMENT	$1.17	AP
05/26/2009	856	44867	0	2541564	1348	1165	39960	rolling carts	REALLY GOOD STUFF, INC.	$100.77	AP
05/29/2009	872	44895	0	V133185	0		MCHK	INV #306700104987	CLASSROOM DIRECT	$18.84	AP
06/18/2009	937	45099	0	302700038277	1378	1176	39974	see attached	TEACHERS DISCOUNT	$43.98	AP
06/18/2009	937	45011	0	381369	1363	1176	39988	see attached order	CAXTON PRINTERS LTD	$4.99	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.512.410.108.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45011	0	381367	1362	1176	39988	see attached order	CAXTON PRINTERS LTD	$50.46	AP
06/18/2009	937	45011	0	381368	1400	1176	39988	see attached order	CAXTON PRINTERS LTD	$0.00	AP
06/18/2009	937	45084	0	29397302	1352	1176	39988	shipping	RHYTHM BAND INSTRUMENT	$7.20	AP
06/18/2009	937	45091	0	4149349	1379	1176	39988	earth squeeze balls	SMILEMAKERS, INC.	$72.39	AP
06/18/2009	937	45091	0	4149349	1379	1176	39988	kindness coins	SMILEMAKERS, INC.	$20.97	AP
06/18/2009	937	45091	0	4149349	1379	1176	39988	welcome postcards	SMILEMAKERS, INC.	$4.99	AP
06/18/2009	937	45091	0	4149349	1379	1176	39988	birthday kit	SMILEMAKERS, INC.	$34.99	AP
06/18/2009	937	45091	0	4149349	1379	1176	39988	banner	SMILEMAKERS, INC.	$4.03	AP
06/18/2009	937	45091	0	4149349	1379	1176	39988	attitude pencils	SMILEMAKERS, INC.	$5.99	AP
06/18/2009	937	45014	0	306700108951	1370	1176	39988	see attached	CLASSROOM DIRECT	$116.32	AP
06/18/2009	937	45014	0	306700108950	1371	1176	39988	see attached	CLASSROOM DIRECT	$53.47	AP
06/30/2009	987	45350	0	206700684640	1370	1184	39994	see attached	CLASSROOM DIRECT	$5.99	AP
06/30/2009	987	45350	0	206700684639	1371	1184	39994	see attached	CLASSROOM DIRECT	$5.99	AP
06/30/2009	987	45357	0	7550033	1374	1184	39994	transfer tape	DICK BLICK CORP.	$93.59	AP
									Detail Total: $4,510.26		

130.512.410.116.000	**$3,500.00**	**$50.62**	**$50.62**	**$3,449.38**	**$0.00**	**$3,449.38**
Afterschool Enrichment Program						**98.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	43991	0	080173	1140	1121	39883	Clay for Enrichment Program	BEN FRANKLIN - OLDTOWN	$50.62	AP
									Detail Total: $50.62		

130.512.410.116.110	**$1,279.00**	**$0.00**	**$0.00**	**$1,279.00**	**$0.00**	**$1,279.00**
Weather Net Airwatch Supplies						**100.00%**
130.512.410.116.300	**$0.00**	**($235.59)**	**($235.59)**	**$235.59**	**$0.00**	**$235.59**
Fuel for Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	551	0	429		0			MITCHELL		-$36.00	DP
03/31/2009	640	0	441		0			Fuel for Schools		-$50.89	DP
03/24/2009	689	44253	0	97375A	1220	1127	39897	Partial payment - staples for copi	OCE CORPORATE PRINTING	$36.00	AP
04/30/2009	728	0	451		0			MITCHELLS		-$55.71	DP
05/31/2009	829	0	462		0			MITCHELL		-$60.96	DP
06/30/2009	995	0	477		0			Fuel for Schools		-$68.03	DP
									Detail Total: -$235.59		

130.512.410.116.500	**$223.00**	**$21.42**	**$21.42**	**$201.58**	**$0.00**	**$201.58**
W.F. Grant Supplies						**90.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2009	689	44253	0	97375A	1220	1127	39897	Partial payment - staples for copi	OCE CORPORATE PRINTING	$21.42	AP
									Detail Total: $21.42		

130.512.410.116.700	**$35.00**	**$35.00**	**$35.00**	**$0.00**	**$0.00**	**$0.00**
Center Time Supplies						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2009	689	44253	0	97375A	1220	1127	39897	Partial payment - staples for copi	OCE CORPORATE PRINTING	$35.00	AP
									Detail Total:	$35.00	

130.512.410.116.800	**$1,187.37**	**$1,135.23**	**$1,135.23**	**$52.14**	**$0.00**	**$52.14**
Supplies & Materials - Kootenai Tribe						**4.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2008	471	0	0		0			CHRISTMAS PROGRAM		$127.66	GL
02/28/2009	582	0	0		0			OVERAGE IN EXTRA DUTY		$7.57	GL
06/30/2009	987	45352	0	1028-1	1329	1184	39994	Training with Dr. Lilly on June 9,	CONSORTIO	$1,000.00	AP
									Detail Total:	$1,135.23	

130.512.410.119.300	**$0.00**	**($91.00)**	**($91.00)**	**$91.00**	**$0.00**	**$91.00**
Fuel for Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	551	0	429		0			MITCHELL		-$12.00	DP
03/31/2009	640	0	441		0			Fuel for Schools		-$17.07	DP
04/30/2009	728	0	451		0			MITCHELLS		-$18.68	DP
05/31/2009	829	0	462		0			MITCHELL		-$20.44	DP
06/30/2009	995	0	477		0			Fuel for Schools		-$22.81	DP
									Detail Total:	-$91.00	

130.512.410.119.501	**$375.00**	**$250.00**	**$250.00**	**$125.00**	**$0.00**	**$125.00**
Id Incentive Site Council						**33.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	987	45352	0	1028	1330	1184	39994	Training with Dr. Lilly on June 9,	CONSORTIO	$250.00	AP
									Detail Total:	$250.00	

130.512.410.119.800	**$735.28**	**$570.11**	**$570.11**	**$165.17**	**$0.00**	**$165.17**
Supplies & Materials - Kootenai Tribe						**22.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43071	0	200117660	764	1063	39778	Upper Grades Multiplication & Di	INNOVATIVE LEARNING CON	$218.90	AP
02/28/2009	582	0	0		0			Supplies & Materials - Kootenai T		$101.21	GL
06/30/2009	987	45352	0	1028	1330	1184	39994	Training with Dr. Lilly on June 9,	CONSORTIO	$250.00	AP
									Detail Total:	$570.11	

130.515.115.201.000	**$22,903.00**	**$21,202.85**	**$21,202.85**	**$1,700.15**	**$0.00**	**$1,700.15**
Gear Up Coordinator						**7.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			Gear Up Coordinator		$240.00	PR
09/25/2008	155	0	0		0			Gear Up Coordinator		$1,181.25	PR
10/24/2008	218	0	0		0			Gear Up Coordinator		$1,181.25	PR
11/25/2008	299	0	0		0			Gear Up Coordinator		$1,181.25	PR
11/25/2008	301	0	0		0			Gear Up Coordinator		$360.00	PR
12/19/2008	419	0	0		0			Gear Up Coordinator		$252.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
12/19/2008	421	0	0		0			Gear Up Coordinator		$1,181.25	PR
12/19/2008	424	0	0		0			Gear Up Coordinator		$578.00	PR
01/21/2009	489	0	0		0			Gear Up Coordinator		$2,700.00	PR
01/21/2009	491	0	0		0			Gear Up Coordinator		$144.00	PR
01/21/2009	499	0	0		0			Gear Up Coordinator		$198.00	PR
02/25/2009	585	0	0		0			Gear Up Coordinator		$2,835.00	PR
02/25/2009	589	0	0		0			Gear Up Coordinator		$432.00	PR
02/25/2009	602	0	0		0			Gear Up Coordinator		$702.00	PR
02/26/2009	618	0	0		0			Gear Up Coordinator		-$360.00	PR
03/25/2009	677	0	0		0			Gear Up Coordinator		$360.00	PR
03/25/2009	679	0	0		0			Gear Up Coordinator		$1,567.50	PR
03/25/2009	686	0	0		0			Gear Up Coordinator		$378.00	PR
04/24/2009	723	0	0		0			Gear Up Coordinator		$180.00	PR
04/24/2009	725	0	0		0			Gear Up Coordinator		$1,552.50	PR
04/24/2009	730	0	0		0			Gear Up Coordinator		$414.00	PR
05/22/2009	823	0	0		0			Gear Up Coordinator		$90.00	PR
05/22/2009	825	0	0		0			Gear Up Coordinator		$1,597.50	PR
05/22/2009	831	0	0		0			Gear Up Coordinator		$324.00	PR
06/25/2009	924	0	0		0			Gear Up Coordinator		$1,603.35	PR
06/25/2009	939	0	0		0			Gear Up Coordinator		$330.00	PR
									Detail Total:	$21,202.85	

130.515.210.201.000	**$2,650.00**	**$1,803.96**	**$1,803.96**	**$846.04**	**$0.00**		**$846.04**
GU Retirement							**31.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			PERSI - Retirement		$24.94	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$122.73	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$122.73	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$122.73	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$37.40	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$26.18	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$122.73	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$60.05	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$136.37	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$14.96	PR
01/21/2009	499	0	0		0			PERSI - Retirement		$20.57	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$158.19	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$44.88	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$72.93	PR
02/26/2009	618	0	0		0			PERSI - Retirement		-$37.40	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$37.40	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$162.86	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$39.27	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$18.70	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$136.37	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$43.01	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$9.35	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$136.37	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$33.66	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.515.210.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PERSI - Retirement		$136.98	PR
									Detail Total:	$1,803.96	

130.515.220.201.000	**$1,952.00**	**$1,622.11**	**$1,622.11**	**$329.89**	**$0.00**	**$329.89**
GUFICA						**16.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			FICA - Medicare		$3.48	PR
08/25/2008	74	0	0		0			FICA - Social Security		$14.88	PR
09/25/2008	155	0	0		0			FICA - Medicare		$17.13	PR
09/25/2008	155	0	0		0			FICA - Social Security		$73.24	PR
10/24/2008	218	0	0		0			FICA - Medicare		$17.13	PR
10/24/2008	218	0	0		0			FICA - Social Security		$73.24	PR
11/25/2008	299	0	0		0			FICA - Medicare		$17.13	PR
11/25/2008	299	0	0		0			FICA - Social Security		$73.24	PR
11/25/2008	301	0	0		0			FICA - Medicare		$5.22	PR
11/25/2008	301	0	0		0			FICA - Social Security		$22.32	PR
12/19/2008	419	0	0		0			FICA - Medicare		$3.65	PR
12/19/2008	419	0	0		0			FICA - Social Security		$15.62	PR
12/19/2008	421	0	0		0			FICA - Medicare		$17.13	PR
12/19/2008	421	0	0		0			FICA - Social Security		$73.24	PR
12/19/2008	424	0	0		0			FICA - Medicare		$8.38	PR
12/19/2008	424	0	0		0			FICA - Social Security		$35.84	PR
01/21/2009	489	0	0		0			FICA - Medicare		$39.15	PR
01/21/2009	489	0	0		0			FICA - Social Security		$167.41	PR
01/21/2009	491	0	0		0			FICA - Medicare		$2.09	PR
01/21/2009	491	0	0		0			FICA - Social Security		$8.93	PR
01/21/2009	499	0	0		0			FICA - Medicare		$2.88	PR
01/21/2009	499	0	0		0			FICA - Social Security		$12.28	PR
02/25/2009	585	0	0		0			FICA - Medicare		$41.11	PR
02/25/2009	585	0	0		0			FICA - Social Security		$175.78	PR
02/25/2009	589	0	0		0			FICA - Medicare		$6.27	PR
02/25/2009	589	0	0		0			FICA - Social Security		$26.78	PR
02/25/2009	602	0	0		0			FICA - Medicare		$10.18	PR
02/25/2009	602	0	0		0			FICA - Social Security		$43.53	PR
02/26/2009	618	0	0		0			FICA - Medicare		-$5.22	PR
02/26/2009	618	0	0		0			FICA - Social Security		-$22.32	PR
03/25/2009	677	0	0		0			FICA - Medicare		$5.22	PR
03/25/2009	677	0	0		0			FICA - Social Security		$22.32	PR
03/25/2009	679	0	0		0			FICA - Medicare		$22.73	PR
03/25/2009	679	0	0		0			FICA - Social Security		$97.19	PR
03/25/2009	686	0	0		0			FICA - Medicare		$5.48	PR
03/25/2009	686	0	0		0			FICA - Social Security		$23.43	PR
04/24/2009	723	0	0		0			FICA - Medicare		$2.61	PR
04/24/2009	723	0	0		0			FICA - Social Security		$11.16	PR
04/24/2009	725	0	0		0			FICA - Medicare		$22.51	PR
04/24/2009	725	0	0		0			FICA - Social Security		$96.26	PR
04/24/2009	730	0	0		0			FICA - Medicare		$6.01	PR
04/24/2009	730	0	0		0			FICA - Social Security		$25.67	PR
05/22/2009	823	0	0		0			FICA - Medicare		$1.31	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.515.220.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	823	0	0		0			FICA - Social Security		$5.58	PR
05/22/2009	825	0	0		0			FICA - Medicare		$23.16	PR
05/22/2009	825	0	0		0			FICA - Social Security		$99.05	PR
05/22/2009	831	0	0		0			FICA - Medicare		$4.70	PR
05/22/2009	831	0	0		0			FICA - Social Security		$20.09	PR
06/25/2009	924	0	0		0			FICA - Medicare		$23.25	PR
06/25/2009	924	0	0		0			FICA - Social Security		$99.41	PR
06/25/2009	939	0	0		0			FICA - Medicare		$4.79	PR
06/25/2009	939	0	0		0			FICA - Social Security		$20.46	PR
									Detail Total:	$1,622.11	

130.515.230.201.000 **$48.00** **$37.00** **$37.00** **$11.00** **$0.00** **$11.00**

GU Life Insurance **22.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$3.70	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$3.70	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$3.70	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$3.70	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$37.00	

130.515.240.201.000 **$3,690.00** **$3,408.00** **$3,408.00** **$282.00** **$0.00** **$282.00**

GU Health Insurance **7.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$309.20	PR
10/24/2008	218	0	0		0			Delta Dental		$31.60	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental		$31.60	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental		$31.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$309.20	PR
03/25/2009	679	0	0		0			Delta Dental		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$309.20	PR
04/24/2009	725	0	0		0			Delta Dental		$31.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$309.20	PR
05/22/2009	825	0	0		0			Delta Dental		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$309.20	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
06/25/2009	924	0	0		0			Delta Dental		$31.60	PR
									Detail Total:	$3,408.00	

130.515.270.201.000	**$153.00**	**$120.83**	**$120.83**	**$32.17**	**$0.00**	**$32.17**
GU Wk Comp						**21.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			Workers Comp		$1.37	PR
09/25/2008	155	0	0		0			Workers Comp		$6.73	PR
10/24/2008	218	0	0		0			Workers Comp		$6.73	PR
11/25/2008	299	0	0		0			Workers Comp		$6.73	PR
11/25/2008	301	0	0		0			Workers Comp		$2.05	PR
12/19/2008	419	0	0		0			Workers Comp		$1.44	PR
12/19/2008	421	0	0		0			Workers Comp		$6.73	PR
12/19/2008	424	0	0		0			Workers Comp		$3.30	PR
01/21/2009	489	0	0		0			Workers Comp		$15.39	PR
01/21/2009	491	0	0		0			Workers Comp		$0.82	PR
01/21/2009	499	0	0		0			Workers Comp		$1.13	PR
02/25/2009	585	0	0		0			Workers Comp		$16.16	PR
02/25/2009	589	0	0		0			Workers Comp		$2.46	PR
02/25/2009	602	0	0		0			Workers Comp		$4.00	PR
02/26/2009	618	0	0		0			Workers Comp		-$2.05	PR
03/25/2009	677	0	0		0			Workers Comp		$2.05	PR
03/25/2009	679	0	0		0			Workers Comp		$8.93	PR
03/25/2009	686	0	0		0			Workers Comp		$2.16	PR
04/24/2009	723	0	0		0			Workers Comp		$1.03	PR
04/24/2009	725	0	0		0			Workers Comp		$8.84	PR
04/24/2009	730	0	0		0			Workers Comp		$2.35	PR
05/22/2009	823	0	0		0			Workers Comp		$0.51	PR
05/22/2009	825	0	0		0			Workers Comp		$9.10	PR
05/22/2009	831	0	0		0			Workers Comp		$1.85	PR
06/25/2009	924	0	0		0			Workers Comp		$9.14	PR
06/25/2009	939	0	0		0			Workers Comp		$1.88	PR
									Detail Total:	$120.83	

130.515.280.201.000	**$1,952.00**	**$201.41**	**$201.41**	**$1,750.59**	**$0.00**	**$1,750.59**
GU SL Retirement						**89.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	74	0	0		0			PERSI - Sick Leave		$2.79	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$13.70	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$13.70	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$13.70	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$4.17	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$2.92	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$13.70	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$6.71	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$15.23	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$1.67	PR
01/21/2009	499	0	0		0			PERSI - Sick Leave		$2.29	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.515.280.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			PERSI - Sick Leave		$17.66	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$5.01	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$8.14	PR
02/26/2009	618	0	0		0			PERSI - Sick Leave		-$4.17	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$4.18	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$18.19	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$4.38	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$2.09	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$15.23	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$4.80	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$1.04	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$15.23	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$3.76	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$15.29	PR
									Detail Total:	$201.41	

130.515.280.201.251	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**
PALS Sick Leave Retirement						**100.00%**
130.515.380.201.000	**$9,411.00**	**$1,920.08**	**$1,920.08**	**$7,490.92**	**$0.00**	**$7,490.92**
GU Travel						**79.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42347	0	REIM BOISE 9/19/08	0	1039	39715	GU Travel	LANGAGER, PAULA	$96.52	AP
10/01/2008	187	42423	0	GU AIRFARE 9/08	381	1043	39722	GEAR UP State Conference- So	WELLS FARGO	$131.55	AP
11/04/2008	272	42860	0	GEAR-UP 9/08	381	1058	39757	GEAR UP State Conference- So	WELLS FARGO	$245.93	AP
02/28/2009	659	0	0		0			BUSES FOR FIELD TRIP 10/30		$792.12	GL
04/15/2009	715	44332	0	REIM CDA 3/12/09	0	1135	39918	GU Travel	GETTY, PEG	$77.55	AP
05/04/2009	803	44605	0	GU CONFERENCE 09	1434	1151	39937	Dependable Strengths training fo	WELLS FARGO	$223.20	AP
05/11/2009	820	44631	0	REIM BOISE 4/23/09	0	1158	39946	GU Travel	GETTY, PEG	$93.75	AP
05/28/2009	867	44892	0	GU CONF. 4/23/09	1434	1168	39961	Dependable Strengths training fo	WELLS FARGO	$259.46	AP
									Detail Total:	$1,920.08	

130.515.410.201.000	**$8,663.00**	**$4,384.04**	**$4,384.04**	**$4,278.96**	**$0.00**	**$4,278.96**
GU Supplies & Materials						**49.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42152	0	9703121	382	1033	39701	2 inch Navy blue Quill binders fo	QUILL CORPORATION	$704.48	AP
09/05/2008	124	42099	0	1272	406	1033	39701	SOFTWARE	CAREER INFORMATION SYS	$150.00	AP
09/24/2008	167	42374	0	359733	382	1039	39715	2 inch Navy blue Quill binders fo	QUILL CORPORATION	-$67.20	AP
11/04/2008	272	42860	0	T-SHIRTS GU 10/08	711	1058	39757	College T-shirts from Fansedge.c	WELLS FARGO	$501.34	AP
11/04/2008	272	42860	0	GU T-SHIRTS 10/08	711	1058	39757	College T-shirts from Fansedge.c	WELLS FARGO	$1,293.16	AP
11/04/2008	272	42783	0	35597	553	1058	39757	Career Quest interest inventory-	CHRONICLE GUIDANCE PUB	$16.50	AP
11/04/2008	272	42783	0	35597	553	1058	39757	Career Quest - Additional Admini	CHRONICLE GUIDANCE PUB	$49.50	AP
11/04/2008	272	42783	0	35597	553	1058	39757	Career Quest 9th grade career in	CHRONICLE GUIDANCE PUB	$170.50	AP
11/25/2008	308	43119	0	10616	555	1063	39778	The Middle School Students Gui	TWEEN PUBLISHING	$1,677.50	AP
11/30/2008	403	0	415		0			SWEATSHIRTS		-$137.94	DP
01/31/2009	549	0	0		0			POSTAGE		$6.25	GL
05/31/2009	921	0	0		0			FOOD SERVICES - EMERALD		$19.95	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$4,384.04	
130.515.410.201.251	**$7,059.00**	**$0.00**	**$0.00**	**$7,059.00**	**$0.00**	**$7,059.00**
PALS Supplies & Materials						**100.00%**
130.515.410.201.300	**$0.00**	**($397.77)**	**($397.77)**	**$397.77**	**$0.00**	**$397.77**
Fuel for Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	551	0	429		0			MITCHELL		-$53.00	DP
03/31/2009	640	0	441		0			Fuel for Schools		-$74.48	DP
04/30/2009	728	0	451		0			MITCHELLS		-$81.53	DP
05/31/2009	829	0	462		0			MITCHELL		-$89.21	DP
06/30/2009	995	0	477		0			Fuel for Schools		-$99.55	DP
									Detail Total:	-$397.77	

130.515.410.201.800	**$2,334.73**	**$1,997.05**	**$1,997.05**	**$337.68**	**$0.00**	**$337.68**
Supplies & Materials - Kootenai Tribe						**14.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43126	0	TRANSFER 11/08	913	1063	39778	TRANSFER FOR PROJECTOR	WEST BONNER COUNTY SCH	$900.00	AP
12/09/2008	392	43151	0	407792	780	1071	39792	ORANGEMANHASSET#48 SYM	CASCIO INTERSTATE MUSIC	$905.24	AP
01/09/2009	450	43493	0	1591933001	909	1080	39827	TECHNIMOBILI ADJUSTABLE L	STAPLES CREDIT PLAN	$59.99	AP
01/09/2009	450	43493	0	38207	933	1080	39827	12 BOXES OF ERASABLE PEN	STAPLES CREDIT PLAN	$35.88	AP
02/28/2009	582	0	0		0			Supplies & Materials - Kootenai T		$95.94	GL
									Detail Total:	$1,997.05	

130.515.410.401.300	**$0.00**	**($609.13)**	**($609.13)**	**$609.13**	**$0.00**	**$609.13**
Fuel for Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	551	0	429		0			MITCHELL		-$91.00	DP
03/31/2009	640	0	441		0			Fuel for Schools		-$129.09	DP
04/30/2009	728	0	451		0			MITCHELLS		-$141.32	DP
05/11/2009	820	44650	0	PO #1443 5/6/09	1443	1158	39946	1/2 sheet cake for Teacher Appre	MITCHELLS HARVEST FOOD	$24.99	AP
05/11/2009	820	44650	0	PO #1444 5/5/09	1444	1158	39946	SPARKLING CIDER FOR SENIC	MITCHELLS HARVEST FOOD	$54.47	AP
05/31/2009	829	0	462		0			MITCHELL		-$154.62	DP
06/30/2009	995	0	477		0			Fuel for Schools		-$172.56	DP
									Detail Total:	-$609.13	

130.515.410.401.800	**$4,961.73**	**$4,933.09**	**$4,933.09**	**$28.64**	**$0.00**	**$28.64**
Supplies & Materials - Kootenai Tribe						**0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42027	0	111748087942	291	1018	39688	3 RING BINDERS	COSTCO WHOLESALE #066	$401.95	AP
08/22/2008	82	42049	0	626287909-01	312	1018	39688	SUPPLIES	ORIENTAL TRADING COMPAI	$44.92	AP
09/24/2008	167	42387	0	PO #398 8/29/08	398	1039	39715	ADVISORY SUPPLIES	STAPLES CREDIT PLAN	$1,018.15	AP
01/29/2009	535	43655	0	V211018	0		MCHK	ACCOMPANIST	FURMAN, CHARLENE	$408.24	AP
02/10/2009	554	43711	0	27583	1077	1105	39855	Two Way Radios Kenwood Radi	INDUSTRIAL COMMUNICATIC	$597.00	AP
02/10/2009	554	43704	0	943740933	1065	1105	39855	Psych: Principles in Practice 200	HOUGHTON MIFFLIN CO.	$578.00	AP
02/10/2009	554	43704	0	943740933	1065	1105	39855	ATE Psych: Principles in Practice	HOUGHTON MIFFLIN CO.	$69.30	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.515.410.401.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43704	0	943740933	1065	1105	39855	1-Stop Planner CD-R Psych 200	HOUGHTON MIFFLIN CO.	$75.00	AP
02/10/2009	554	43704	0	943740933	1065	1105	39855	Shipping and Handling	HOUGHTON MIFFLIN CO.	$72.23	AP
03/19/2009	681	0	0		0			BATTERY PACK - TRANSFER F		$100.00	GL
04/15/2009	715	44292	0	B30191-09	1242	1135	39918	Badmiton rackets, shuttlecocks, s	ADA BADMINTON & TENNIS C	$321.75	AP
04/27/2009	786	44587	0	6031964	1274	1148	39930	Dry Erase Board Markers (black)	QUILL CORPORATION	$65.20	AP
06/18/2009	937	45012	0	4227	1163	1176	39988	Diploma Inserts	CE WARD - NATIONAL	$479.50	AP
06/18/2009	937	45012	0	4227	1163	1176	39988	Diploma Covers	CE WARD - NATIONAL	$663.85	AP
06/18/2009	937	45012	0	4227	1163	1176	39988	Shipping - estimated	CE WARD - NATIONAL	$38.00	AP
									Detail Total: $4,933.09		

130.515.411.201.000	**$0.00**	**$13,993.90**	**$13,993.90**	**($13,993.90)**	**$0.00**	**($13,993.90)**
GU Activities						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41948	0	42174321	197	1013	39674	Rock & mineral id kits for 8th gra	THE CHECKMATE GROUP	$177.70	AP
08/08/2008	50	41931	0	51627	198	1013	39674	4X4 white graphing boards	OPTIMA, INC.	$1,189.00	AP
08/22/2008	82	42040	0	14081	220	1018	39688	Order to HomeroomTeacher.com	HOMEROOM TEACHER.COM	$573.12	AP
09/15/2008	144	42192	0	V704372	0		MCHK	REGISTRATION FOR MERILEE	CAREER INFORMATION SYS	$20.00	AP
10/07/2008	199	42518	0	1527515	205	1047	39729	TeachersParadise.com order for	TEACHERS PARADISE.COM,	$3,560.30	AP
10/07/2008	199	42526	0	18760	556	1047	39729	Dependable Strengths - High sch	WOIS	$283.50	AP
10/31/2008	227	0	390		0			HAMMETT		-$1,123.72	DP
11/04/2008	272	42783	0	35597	553	1058	39757	Career Pathways chronicle subs	CHRONICLE GUIDANCE PUB	$264.55	AP
11/04/2008	272	42783	0	35597	553	1058	39757	Chronicle Online subscription	CHRONICLE GUIDANCE PUB	$50.00	AP
12/01/2008	318	43135	0	V846828	0		MCHK	Invoice #202500321152	DELTA EDUCATION, INC.	$1,031.05	AP
12/09/2008	392	43198	0	797688	924	1071	39792	HP 10S calculators from OfficeW	OFFICEWORLD, INC.	$306.46	AP
01/22/2009	519	43618	0	REIM SUPPLIES 1/09	1013	1096	39841	Purchase from Costco for EXPL	GO GARY	$83.27	AP
02/10/2009	554	43713	0	INV117496	1027	1105	39855	GEAR UP Laptops	INSIGHT INVESTMENTS COR	$5,523.00	AP
04/27/2009	786	44574	0	PO #786 3/25/09	786	1148	39930	Open P.O. for college nights/sch	MITCHELLS HARVEST FOOD	$20.00	AP
06/18/2009	937	45039	0	944160190	1437	1176	39988	Books for Math Tutoring at GU tu	HM RECEIVABLES CO. LLC	$643.08	AP
06/18/2009	937	45004	0	080210	1433	1176	39988	Iron on Stars for Community Ser	BEN FRANKLIN - OLDTOWN	$35.10	AP
06/18/2009	937	45036	0	47048533001	1435	1176	39988	Life Science Books for Tutoring S	GLENCOE/MCGRAW-HILL CC	$191.05	AP
06/18/2009	937	45036	0	47048533001	1435	1176	39988	Earth Science Books for Tutoring	GLENCOE/MCGRAW-HILL CC	$185.94	AP
06/18/2009	937	45004	0	080223	1433	1176	39988	Iron on Stars for Community Ser	BEN FRANKLIN - OLDTOWN	$52.50	AP
06/18/2009	937	45020	0	764656	1268	1176	39988	Tshirts for 9th grade Community	COUNTRY LANE, INC.	$928.00	AP
									Detail Total: $13,993.90		

130.517.115.000.000	**$0.00**	**$250.00**	**$250.00**	**($250.00)**	**$0.00**	**($250.00)**
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
09/10/2008	128	0	0		0			WIA Salaries (XY @ 70% & YY @		$250.00	PR
									Detail Total: $250.00		

130.517.210.000.000	**$0.00**	**$25.98**	**$25.98**	**($25.98)**	**$0.00**	**($25.98)**
WIA Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2008	128	0	0		0			PERSI - Retirement		$25.98	PR
									Detail Total: $25.98		

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.517.220.000.000	**$0.00**	**$19.13**	**$19.13**	**($19.13)**	**$0.00**	**($19.13)**
WIA FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2008	128	0	0		0			FICA - Medicare		$3.63	PR
09/10/2008	128	0	0		0			FICA - Social Security		$15.50	PR
									Detail Total:	$19.13	

130.517.270.000.000	**$0.00**	**$1.43**	**$1.43**	**($1.43)**	**$0.00**	**($1.43)**
WIA Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2008	128	0	0		0			Workers Comp		$1.43	PR
									Detail Total:	$1.43	

130.517.280.000.000	**$0.00**	**$2.90**	**$2.90**	**($2.90)**	**$0.00**	**($2.90)**
WIA Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2008	128	0	0		0			PERSI - Sick Leave		$2.90	PR
									Detail Total:	$2.90	

130.517.410.490.300	**$0.00**	**($46.21)**	**($46.21)**	**$46.21**	**$0.00**	**$46.21**
Fuel for Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	551	0	429		0			MITCHELL		-$6.00	DP
03/31/2009	640	0	441		0			Fuel for Schools		-$8.69	DP
04/30/2009	728	0	451		0			MITCHELLS		-$9.51	DP
05/31/2009	829	0	462		0			MITCHELL		-$10.41	DP
05/31/2009	912	0	472		0			MITCHELL		$0.01	DP
06/30/2009	995	0	477		0			Fuel for Schools		-$11.61	DP
									Detail Total:	-$46.21	

130.517.410.490.800	**$474.05**	**$0.00**	**$0.00**	**$474.05**	**$0.00**	**$474.05**
Supplies & Materials - Kootenai Tribe						**100.00%**

130.524.165.800.180	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**
G/T Substitutes						**100.00%**

130.524.310.800.180	**$6,694.00**	**$4,189.63**	**$4,189.63**	**$2,504.37**	**$0.00**	**$2,504.37**
G/T Professional Services						**37.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42462	0	08-09 MEMBERSHIP	685	1047	39729	Membership, yearly dues	ITAG/SAGE	$25.00	AP
12/09/2008	392	43236	0	PSYCH SUPPLIES 11/08	870	1071	39792	Supplies for GT Enrichment Day-	WELLS FARGO	$13.09	AP
12/16/2008	434	43373	0	CONF FEES - 12/12/08	966	1077	39799	Winter Edufest registrations (Pan	COEUR D ALENE SCHOOL DI	$1,875.00	AP
12/16/2008	434	43373	0	CONF FEES - 12/12/08	966	1077	39799	Winter Edufest Administrators Da	COEUR D ALENE SCHOOL DI	$100.00	AP
01/06/2009	442	43404	0	EDUFEST 2009	965	1078	39819	Lodging at Cd'A Resort for Winte	WELLS FARGO	$190.97	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
01/06/2009	442	43404	0	EDUFEST 2009	965	1078	39819	Lodging at Cd'A Resort for Winte	WELLS FARGO	$190.97	AP
01/22/2009	519	43639	0	1883065	1008	1096	39841	Supplies for GT Enrichment Day-	SAFEWAY STORES-FILE 729(	$42.22	AP
01/22/2009	519	43613	0	REIM GT SUPPLIES	1009	1096	39841	Supplies for GT Enrichment Day-	DUQUETTE, PAMELA	$22.69	AP
02/04/2009	539	43659	0	GT SUPPLIES 1/09	1010	1102	39848	Supplies for GT Enrichment Day-	WELLS FARGO	$48.56	AP
02/24/2009	608	43950	0	629957293-01	1030	1116	39869	Supplies for GT Enrichment Day-	ORIENTAL TRADING COMPAI	$39.71	AP
02/24/2009	608	43946	0	PO #1132 2/19/09	1132	1116	39869	Supplies for GT Enrichment Day-	MITCHELLS HARVEST FOOD:	$28.53	AP
03/09/2009	638	44026	0	REIM CDA 2/26/09	0	1121	39883	G/T Professional Services	MCMILLAN, KENDRA	$49.41	AP
03/09/2009	638	44003	0	REIM CDA 2/26/09	0	1121	39883	G/T Professional Services	DUQUETTE, PAMELA	$10.29	AP
03/09/2009	638	44048	0	REIM CDA 2/26/09	0	1121	39883	G/T Professional Services	RASMUSSEN, CAROL	$60.90	AP
02/28/2009	645	0	0		0			DUQUETTE		-$22.69	GL
02/28/2009	645	0	0		0			WELLS FARGO		-$13.09	GL
02/28/2009	645	0	0		0			SAFEWAY		-$42.22	GL
02/28/2009	645	0	0		0			WELLS FARGO		-$48.56	GL
02/28/2009	645	0	0		0			ORIENTAL TRADING		-$39.71	GL
02/28/2009	645	0	0		0			MITCHELLS		-$28.53	GL
03/31/2009	685	0	0		0			WELLS FARGO		-$97.11	GL
03/24/2009	689	44249	0	REIM CDA 2/26/09	0	1127	39897	G/T Professional Services	LUCKEY, TERESA	$45.50	AP
04/27/2009	786	44601	0	LODGING EDUFEST 09	965	1148	39930	Lodging at Cd'A Resort for Winte	WELLS FARGO	$242.46	AP
04/27/2009	786	44601	0	LODGING EDUFEST 09	965	1148	39930	Lodging at Cd'A Resort for Winte	WELLS FARGO	$242.46	AP
04/27/2009	786	44601	0	GT SUPPLIES 2/09	1135	1148	39930	Supplies for GT Enrichment Day-	WELLS FARGO	$97.11	AP
05/04/2009	803	44605	0	GT SUPPLIES 3/19/09	1170	1151	39937	Supplies for GT Enrichment Day-	WELLS FARGO	$66.67	AP
06/18/2009	937	45027	0	REGISTRATION 2009	1508	1176	39988	Registration for Edufest, Jessica	EDUFEST, INC.	$545.00	AP
06/18/2009	937	45027	0	REGISTRATION 2009	1508	1176	39988	Registration for Edufest, Pam Du	EDUFEST, INC.	$545.00	AP
									Detail Total:	$4,189.63	

130.524.380.800.180	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
G/T Travel						**100.00%**
130.611.110.000.500	**$1,896.00**	**$2,015.94**	**$2,015.94**	**($119.94)**	**$0.00**	**($119.94)**
Love & Logic Salaries						**-6.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			Love & Logic Salaries		$57.04	PR
03/25/2009	686	0	0		0			Love & Logic Salaries		$1,400.00	PR
04/24/2009	725	0	0		0			Love & Logic Salaries		$256.14	PR
04/24/2009	730	0	0		0			Love & Logic Salaries		$302.76	PR
									Detail Total:	$2,015.94	

130.611.210.000.500	**$190.00**	**$189.51**	**$189.51**	**$0.49**	**$0.00**	**$0.49**
Retirement						**0.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	686	0	0		0			PERSI - Retirement		$145.46	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$12.59	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$31.46	PR
									Detail Total:	$189.51	

130.611.220.000.500	**$154.00**	**$153.75**	**$153.75**	**$0.25**	**$0.00**	**$0.25**
Love & Logic FICA						**0.16%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2009	679	0	0		0			FICA - Medicare			$0.83	PR
03/25/2009	679	0	0		0			FICA - Social Security			$3.54	PR
03/25/2009	686	0	0		0			FICA - Medicare			$20.30	PR
03/25/2009	686	0	0		0			FICA - Social Security			$86.80	PR
04/24/2009	725	0	0		0			FICA - Medicare			$3.63	PR
04/24/2009	725	0	0		0			FICA - Social Security			$15.48	PR
04/24/2009	730	0	0		0			FICA - Medicare			$4.39	PR
04/24/2009	730	0	0		0			FICA - Social Security			$18.78	PR
										Detail Total:	$153.75	

130.611.230.000.500 **$0.00** **$0.79** **$0.79** **($0.79)** **$0.00** **($0.79)**

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
04/24/2009	725	0	0		0			Regence Life Insurance			$0.79	PR
										Detail Total:	$0.79	

130.611.240.000.500 **$0.00** **$72.84** **$72.84** **($72.84)** **$0.00** **($72.84)**

Love & Logic Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/24/2009	725	0	0		0			Blue Cross 125			$66.09	PR
04/24/2009	725	0	0		0			Delta Dental 125			$6.75	PR
										Detail Total:	$72.84	

130.611.270.000.500 **$30.00** **$29.49** **$29.49** **$0.51** **$0.00** **$0.51**

Love & Logic Workers Comp **1.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2009	679	0	0		0			Workers Comp			$3.61	PR
03/25/2009	686	0	0		0			Workers Comp			$7.98	PR
04/24/2009	725	0	0		0			Workers Comp			$16.17	PR
04/24/2009	730	0	0		0			Workers Comp			$1.73	PR
										Detail Total:	$29.49	

130.611.280.000.500 **$22.00** **$21.15** **$21.15** **$0.85** **$0.00** **$0.85**

Love & Logic Sick Leave Retire **3.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2009	686	0	0		0			PERSI - Sick Leave			$16.24	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave			$1.40	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave			$3.51	PR
										Detail Total:	$21.15	

130.611.410.201.000 **$200.00** **$128.21** **$128.21** **$71.79** **$0.00** **$71.79**

Kleiber Grant Supplies **35.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43236	0	DVDS 11/08	788	1071	39792	Tell Me How Series: Career Opp	WELLS FARGO	$19.01	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.611.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43236	0	DVDS 11/08	788	1071	39792	Tell Me How Series: Career Opp	WELLS FARGO	$17.83	AP
12/09/2008	392	43236	0	DVDS 11/08	788	1071	39792	Tell Me How Series: Career Opp	WELLS FARGO	$17.83	AP
12/09/2008	392	43236	0	DVDS 11/08	788	1071	39792	Tell Me How Series: Career Opp	WELLS FARGO	$20.53	AP
12/09/2008	392	43236	0	DVDS 11/08	788	1071	39792	Tell Me How Series: Career Opp	WELLS FARGO	$17.99	AP
12/09/2008	392	43236	0	DVDS 11/08	788	1071	39792	Get A Life! - Cool Careers DVD	WELLS FARGO	$35.02	AP
									Detail Total:	$128.21	

130.616.110.000.800 $0.00 ($1,294.58) ($1,294.58) $1,294.58 $0.00 $1,294.58

Social Worker Salaries 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1013	0	0		0			TO CHARGE OVERAGE TO GF		-$1,294.58	GL
									Detail Total:	-$1,294.58	

130.616.310.000.800 $37,953.00 $38,000.00 $38,000.00 ($47.00) $0.00 ($47.00)

Social Workers Prof Services -0.12%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	172	42415	0	V754574	0		MCHK	SEPT 08 SERVICES	JOHNSON, LISA C.	$3,800.00	AP
10/22/2008	232	42705	0	1 - OCT 08 SERVICES	627	1050	39743	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
11/25/2008	308	43075	0	2	627	1063	39778	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
12/09/2008	392	43178	0	3	627	1071	39792	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
01/09/2009	450	43447	0	4	627	1080	39827	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
02/10/2009	554	43716	0	5	627	1105	39855	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
03/09/2009	638	44018	0	6	627	1121	39883	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
04/15/2009	715	44345	0	7 4/7/09	627	1135	39918	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
05/11/2009	820	44643	0	8	627	1158	39946	Educational Support Counselor c	JOHNSON, LISA C.	$3,800.00	AP
06/11/2009	891	44899	0	V401104	0		MCHK	Social Worker Salaries	JOHNSON, LISA C.	$3,800.00	AP
									Detail Total:	$38,000.00	

130.616.380.000.800 $0.00 $1,246.83 $1,246.83 ($1,246.83) $0.00 ($1,246.83)

Social Worker Travel 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2009	519	43621	0	11/12-12/8/08 MILES	0	1096	39841	Social Worker Travel	JOHNSON, LISA C.	$143.91	AP
02/10/2009	554	43716	0	12/8-2/2/09 MILEAGE	0	1105	39855	Social Worker Travel	JOHNSON, LISA C.	$287.56	AP
03/24/2009	689	44243	0	2/9-3/17/09 MILEAGE	0	1127	39897	Social Worker Travel	JOHNSON, LISA C.	$295.75	AP
04/27/2009	786	44565	0	3/9-4/20/09 MILEAGE	0	1148	39930	Social Worker Travel	JOHNSON, LISA C.	$273.00	AP
05/27/2009	860	44889	0	V772756	0		MCHK	4/24-5/15/09 MILEAGE	JOHNSON, LISA C.	$246.61	AP
									Detail Total:	$1,246.83	

130.621.115.108.150 $11,974.00 $6,621.46 $6,621.46 $5,352.54 $0.00 $5,352.54

Remediation Salaries 44.70%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Remediation Salaries		$1,187.98	PR
03/25/2009	677	0	0		0			Remediation Salaries		$353.20	PR
03/25/2009	679	0	0		0			Remediation Salaries		$700.75	PR
04/24/2009	723	0	0		0			Remediation Salaries		$306.03	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.621.115.108.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			Remediation Salaries		$701.10	PR
05/22/2009	823	0	0		0			Remediation Salaries		$500.85	PR
05/22/2009	825	0	0		0			Remediation Salaries		$679.73	PR
06/25/2009	913	0	0		0			Remediation Salaries		$405.45	PR
06/25/2009	924	0	0		0			Remediation Salaries		$717.89	PR
06/30/2009	957	0	0		0			Remediation Salaries		$534.24	PR
06/30/2009	970	0	0		0			Remediation Salaries		$534.24	PR
06/30/2009	971	0	0		0			Remediation Salaries		-$534.24	PR
06/30/2009	972	0	0		0			Remediation Salaries		$534.24	PR
06/30/2009	973	0	0		0			Remediation Salaries		-$534.24	PR
06/30/2009	974	0	0		0			Remediation Salaries		$534.24	PR
									Detail Total:	$6,621.46	

130.621.115.116.150	**$0.00**	**$1,525.30**	**$1,525.30**	**($1,525.30)**	**$0.00**	**($1,525.30)**
Remediation Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	589	0	0		0			Remediation Salaries		$90.00	PR
02/25/2009	602	0	0		0			Remediation Salaries		$201.44	PR
03/25/2009	677	0	0		0			Remediation Salaries		$54.99	PR
03/25/2009	686	0	0		0			Remediation Salaries		$476.14	PR
04/24/2009	723	0	0		0			Remediation Salaries		$90.00	PR
04/24/2009	730	0	0		0			Remediation Salaries		$379.25	PR
05/22/2009	831	0	0		0			Remediation Salaries		$90.00	PR
06/25/2009	924	0	0		0			Remediation Salaries		$53.48	PR
06/25/2009	939	0	0		0			Remediation Salaries		$90.00	PR
									Detail Total:	$1,525.30	

130.621.115.119.150	**$0.00**	**$468.00**	**$468.00**	**($468.00)**	**$0.00**	**($468.00)**
Non-Certified Regular Employee						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			Non-Certified Regular Employee		$90.00	PR
03/25/2009	686	0	0		0			Non-Certified Regular Employee		$144.00	PR
04/24/2009	730	0	0		0			Non-Certified Regular Employee		$234.00	PR
									Detail Total:	$468.00	

130.621.115.201.150	**$0.00**	**$1,004.00**	**$1,004.00**	**($1,004.00)**	**$0.00**	**($1,004.00)**
Remediation Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	677	0	0		0			Remediation Salaries		$59.00	PR
03/25/2009	679	0	0		0			Remediation Salaries		$255.00	PR
03/25/2009	686	0	0		0			Remediation Salaries		$240.00	PR
04/24/2009	725	0	0		0			Remediation Salaries		$240.00	PR
05/22/2009	825	0	0		0			Remediation Salaries		$210.00	PR
									Detail Total:	$1,004.00	

130.621.115.401.150	**$0.00**	**$2,380.40**	**$2,380.40**	**($2,380.40)**	**$0.00**	**($2,380.40)**
Remediation Salaries - PRLH						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	585	0	0		0			Remediation Salaries - PRLH		$360.07	PR
03/25/2009	679	0	0		0			Remediation Salaries - PRLH		$664.87	PR
03/25/2009	686	0	0		0			Remediation Salaries - PRLH		$261.00	PR
04/24/2009	725	0	0		0			Remediation Salaries - PRLH		$335.11	PR
05/22/2009	825	0	0		0			Remediation Salaries - PRLH		$652.40	PR
06/25/2009	924	0	0		0			Remediation Salaries - PRLH		$106.95	PR
06/30/2009	959	0	0		0			Remediation Salaries - PRLH		$0.00	PR
06/30/2009	960	0	0		0			Remediation Salaries - PRLH		$0.00	PR
06/30/2009	961	0	0		0			Remediation Salaries - PRLH		$0.00	PR
									Detail Total:	$2,380.40	

130.621.210.108.150	**$0.00**	**$466.74**	**$466.74**	**($466.74)**	**$0.00**	**($466.74)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			PERSI - Retirement		$82.41	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$63.19	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$64.92	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$70.62	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$74.59	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$55.51	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$55.50	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$55.50	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$55.50	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$55.50	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$55.50	PR
									Detail Total:	$466.74	

130.621.210.116.150	**$0.00**	**$128.53**	**$128.53**	**($128.53)**	**$0.00**	**($128.53)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			PERSI - Retirement		$20.94	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$49.48	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$39.41	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$9.35	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$9.35	PR
									Detail Total:	$128.53	

130.621.210.119.150	**$0.00**	**$48.62**	**$48.62**	**($48.62)**	**$0.00**	**($48.62)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			PERSI - Retirement		$9.35	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$14.96	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$24.31	PR
									Detail Total:	$48.62	

130.621.210.201.150	**$0.00**	**$51.43**	**$51.43**	**($51.43)**	**$0.00**	**($51.43)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			PERSI - Retirement		$26.50	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$24.93	PR
									Detail Total:	$51.43	

130.621.210.401.150	**$0.00**	**$27.12**	**$27.12**	**($27.12)**	**$0.00** **($27.12)**
Remediation Retirement					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	686	0	0		0			PERSI - Retirement		$27.12	PR
									Detail Total:	$27.12	

130.621.220.108.150	**$0.00**	**$505.96**	**$505.96**	**($505.96)**	**$0.00** **($505.96)**
FICA					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			FICA - Medicare		$17.12	PR
02/25/2009	585	0	0		0			FICA - Social Security		$73.18	PR
03/25/2009	677	0	0		0			FICA - Medicare		$5.13	PR
03/25/2009	677	0	0		0			FICA - Social Security		$21.90	PR
03/25/2009	679	0	0		0			FICA - Medicare		$10.15	PR
03/25/2009	679	0	0		0			FICA - Social Security		$43.46	PR
04/24/2009	723	0	0		0			FICA - Medicare		$4.43	PR
04/24/2009	723	0	0		0			FICA - Social Security		$18.97	PR
04/24/2009	725	0	0		0			FICA - Medicare		$10.17	PR
04/24/2009	725	0	0		0			FICA - Social Security		$43.47	PR
05/22/2009	823	0	0		0			FICA - Medicare		$7.26	PR
05/22/2009	823	0	0		0			FICA - Social Security		$31.05	PR
05/22/2009	825	0	0		0			FICA - Medicare		$9.85	PR
05/22/2009	825	0	0		0			FICA - Social Security		$42.14	PR
06/25/2009	913	0	0		0			FICA - Medicare		$5.88	PR
06/25/2009	913	0	0		0			FICA - Social Security		$25.14	PR
06/25/2009	924	0	0		0			FICA - Medicare		$10.41	PR
06/25/2009	924	0	0		0			FICA - Social Security		$44.50	PR
06/30/2009	957	0	0		0			FICA - Medicare		$7.75	PR
06/30/2009	957	0	0		0			FICA - Social Security		$33.12	PR
06/30/2009	970	0	0		0			FICA - Medicare		$7.75	PR
06/30/2009	970	0	0		0			FICA - Social Security		$33.13	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$7.75	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$33.13	PR
06/30/2009	972	0	0		0			FICA - Medicare		$7.75	PR
06/30/2009	972	0	0		0			FICA - Social Security		$33.13	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$7.75	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$33.13	PR
06/30/2009	974	0	0		0			FICA - Medicare		$7.75	PR
06/30/2009	974	0	0		0			FICA - Social Security		$33.13	PR
									Detail Total:	$505.96	

130.621.220.116.150	**$0.00**	**$116.70**	**$116.70**	**($116.70)**	**$0.00** **($116.70)**
FICA					**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	589	0	0		0			FICA - Medicare		$1.30	PR
02/25/2009	589	0	0		0			FICA - Social Security		$5.58	PR
02/25/2009	602	0	0		0			FICA - Medicare		$2.92	PR
02/25/2009	602	0	0		0			FICA - Social Security		$12.49	PR
03/25/2009	677	0	0		0			FICA - Medicare		$0.80	PR
03/25/2009	677	0	0		0			FICA - Social Security		$3.41	PR
03/25/2009	686	0	0		0			FICA - Medicare		$6.91	PR
03/25/2009	686	0	0		0			FICA - Social Security		$29.52	PR
04/24/2009	723	0	0		0			FICA - Medicare		$1.31	PR
04/24/2009	723	0	0		0			FICA - Social Security		$5.58	PR
04/24/2009	730	0	0		0			FICA - Medicare		$5.50	PR
04/24/2009	730	0	0		0			FICA - Social Security		$23.51	PR
05/22/2009	831	0	0		0			FICA - Medicare		$1.31	PR
05/22/2009	831	0	0		0			FICA - Social Security		$5.58	PR
06/25/2009	924	0	0		0			FICA - Medicare		$0.78	PR
06/25/2009	924	0	0		0			FICA - Social Security		$3.32	PR
06/25/2009	939	0	0		0			FICA - Medicare		$1.31	PR
06/25/2009	939	0	0		0			FICA - Social Security		$5.57	PR
									Detail Total:	$116.70	

130.621.220.119.150	**$0.00**	**$35.79**	**$35.79**	**($35.79)**	**$0.00**		**($35.79)**
FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			FICA - Medicare		$1.30	PR
02/25/2009	602	0	0		0			FICA - Social Security		$5.58	PR
03/25/2009	686	0	0		0			FICA - Medicare		$2.09	PR
03/25/2009	686	0	0		0			FICA - Social Security		$8.93	PR
04/24/2009	730	0	0		0			FICA - Medicare		$3.39	PR
04/24/2009	730	0	0		0			FICA - Social Security		$14.50	PR
									Detail Total:	$35.79	

130.621.220.201.150	**$0.00**	**$76.81**	**$76.81**	**($76.81)**	**$0.00**		**($76.81)**
FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	677	0	0		0			FICA - Medicare		$0.85	PR
03/25/2009	677	0	0		0			FICA - Social Security		$3.66	PR
03/25/2009	679	0	0		0			FICA - Medicare		$3.70	PR
03/25/2009	679	0	0		0			FICA - Social Security		$15.81	PR
03/25/2009	686	0	0		0			FICA - Medicare		$3.48	PR
03/25/2009	686	0	0		0			FICA - Social Security		$14.88	PR
04/24/2009	725	0	0		0			FICA - Medicare		$3.48	PR
04/24/2009	725	0	0		0			FICA - Social Security		$14.88	PR
05/22/2009	825	0	0		0			FICA - Medicare		$3.05	PR
05/22/2009	825	0	0		0			FICA - Social Security		$13.02	PR
									Detail Total:	$76.81	

130.621.220.401.150	**$4,400.00**	**$182.08**	**$182.08**	**$4,217.92**	**$0.00**		**$4,217.92**
Remediation FICA							**95.86%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	585	0	0		0			FICA - Medicare		$5.22	PR
02/25/2009	585	0	0		0			FICA - Social Security		$22.32	PR
03/25/2009	679	0	0		0			FICA - Medicare		$9.64	PR
03/25/2009	679	0	0		0			FICA - Social Security		$41.22	PR
03/25/2009	686	0	0		0			FICA - Medicare		$3.78	PR
03/25/2009	686	0	0		0			FICA - Social Security		$16.18	PR
04/24/2009	725	0	0		0			FICA - Medicare		$4.86	PR
04/24/2009	725	0	0		0			FICA - Social Security		$20.77	PR
05/22/2009	825	0	0		0			FICA - Medicare		$9.46	PR
05/22/2009	825	0	0		0			FICA - Social Security		$40.45	PR
06/25/2009	924	0	0		0			FICA - Medicare		$1.55	PR
06/25/2009	924	0	0		0			FICA - Social Security		$6.63	PR
									Detail Total:	$182.08	

130.621.230.108.150	**$0.00**	**$24.84**	**$24.84**	**($24.84)**	**$0.00**	**($24.84)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Regence Life Insurance		$4.38	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$3.20	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$3.44	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$3.43	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$3.51	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$3.44	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$3.44	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$3.44	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$3.44	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$3.44	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$3.44	PR
									Detail Total:	$24.84	

130.621.240.108.150	**$0.00**	**$2,266.63**	**$2,266.63**	**($2,266.63)**	**$0.00**	**($2,266.63)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Blue Cross		$291.33	PR
02/25/2009	585	0	0		0			Blue Cross 125		$74.76	PR
02/25/2009	585	0	0		0			Delta Dental		$29.77	PR
02/25/2009	585	0	0		0			Delta Dental 125		$7.64	PR
03/25/2009	679	0	0		0			Blue Cross		$267.29	PR
03/25/2009	679	0	0		0			Delta Dental		$27.32	PR
04/24/2009	725	0	0		0			Blue Cross		$287.39	PR
04/24/2009	725	0	0		0			Delta Dental		$29.37	PR
05/22/2009	825	0	0		0			Blue Cross		$286.37	PR
05/22/2009	825	0	0		0			Delta Dental		$29.27	PR
06/25/2009	924	0	0		0			Blue Cross		$292.91	PR
06/25/2009	924	0	0		0			Delta Dental		$29.93	PR
06/30/2009	957	0	0		0			Blue Cross		$287.70	PR
06/30/2009	957	0	0		0			Delta Dental		$29.40	PR
06/30/2009	970	0	0		0			Blue Cross		$264.12	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.621.240.108.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	970	0	0		0			Delta Dental		$32.06	PR
06/30/2009	971	0	0		0			Blue Cross		-$264.12	PR
06/30/2009	971	0	0		0			Delta Dental		-$32.06	PR
06/30/2009	972	0	0		0			Blue Cross		$264.12	PR
06/30/2009	972	0	0		0			Delta Dental		$32.06	PR
06/30/2009	973	0	0		0			Blue Cross		-$264.12	PR
06/30/2009	973	0	0		0			Delta Dental		-$32.06	PR
06/30/2009	974	0	0		0			Blue Cross		$264.12	PR
06/30/2009	974	0	0		0			Delta Dental		$32.06	PR
									Detail Total:	$2,266.63	

130.621.270.108.150	**$0.00**	**$62.15**	**$62.15**	**($62.15)**	**$0.00**	**($62.15)**
Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Workers Comp		$21.51	PR
03/25/2009	677	0	0		0			Workers Comp		$2.01	PR
03/25/2009	679	0	0		0			Workers Comp		$9.30	PR
04/24/2009	723	0	0		0			Workers Comp		$1.75	PR
04/24/2009	725	0	0		0			Workers Comp		$8.38	PR
05/22/2009	823	0	0		0			Workers Comp		$2.85	PR
05/22/2009	825	0	0		0			Workers Comp		$3.87	PR
06/25/2009	913	0	0		0			Workers Comp		$2.31	PR
06/25/2009	924	0	0		0			Workers Comp		$4.09	PR
06/30/2009	957	0	0		0			Workers Comp		$3.04	PR
06/30/2009	970	0	0		0			Workers Comp		$3.04	PR
06/30/2009	971	0	0		0			Workers Comp		-$3.04	PR
06/30/2009	972	0	0		0			Workers Comp		$3.04	PR
06/30/2009	973	0	0		0			Workers Comp		-$3.04	PR
06/30/2009	974	0	0		0			Workers Comp		$3.04	PR
									Detail Total:	$62.15	

130.621.270.116.150	**$0.00**	**$11.88**	**$11.88**	**($11.88)**	**$0.00**	**($11.88)**
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
02/25/2009	589	0	0		0			Workers Comp		$0.51	PR
02/25/2009	602	0	0		0			Workers Comp		$1.15	PR
03/25/2009	677	0	0		0			Workers Comp		$3.48	PR
03/25/2009	686	0	0		0			Workers Comp		$2.71	PR
04/24/2009	723	0	0		0			Workers Comp		$0.52	PR
04/24/2009	730	0	0		0			Workers Comp		$2.16	PR
05/22/2009	831	0	0		0			Workers Comp		$0.52	PR
06/25/2009	924	0	0		0			Workers Comp		$0.31	PR
06/25/2009	939	0	0		0			Workers Comp		$0.52	PR
									Detail Total:	$11.88	

130.621.270.119.150	**$0.00**	**$2.67**	**$2.67**	**($2.67)**	**$0.00**	**($2.67)**
Workmen's Compensation Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	602	0	0		0			Workers Comp			$0.51	PR
03/25/2009	686	0	0		0			Workers Comp			$0.82	PR
04/24/2009	730	0	0		0			Workers Comp			$1.34	PR
										Detail Total:	$2.67	

130.621.270.201.150	**$0.00**	**$5.73**	**$5.73**	**($5.73)**	**$0.00**	**($5.73)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2009	677	0	0		0			Workers Comp			$0.33	PR
03/25/2009	679	0	0		0			Workers Comp			$1.46	PR
03/25/2009	686	0	0		0			Workers Comp			$1.37	PR
04/24/2009	725	0	0		0			Workers Comp			$1.37	PR
05/22/2009	825	0	0		0			Workers Comp			$1.20	PR
										Detail Total:	$5.73	

130.621.270.401.150	**$0.00**	**$13.57**	**$13.57**	**($13.57)**	**$0.00**	**($13.57)**
Remediation Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/25/2009	585	0	0		0			Workers Comp			$2.05	PR
03/25/2009	679	0	0		0			Workers Comp			$3.79	PR
03/25/2009	686	0	0		0			Workers Comp			$1.49	PR
04/24/2009	725	0	0		0			Workers Comp			$1.91	PR
05/22/2009	825	0	0		0			Workers Comp			$3.72	PR
06/25/2009	924	0	0		0			Workers Comp			$0.61	PR
										Detail Total:	$13.57	

130.621.280.108.150	**$0.00**	**$52.13**	**$52.13**	**($52.13)**	**$0.00**	**($52.13)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/25/2009	585	0	0		0			PERSI - Sick Leave			$9.21	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave			$7.06	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave			$7.25	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave			$7.88	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave			$8.33	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave			$6.20	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave			$6.20	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave			-$6.20	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave			$6.20	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave			-$6.20	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave			$6.20	PR
										Detail Total:	$52.13	

130.621.280.116.150	**$0.00**	**$14.35**	**$14.35**	**($14.35)**	**$0.00**	**($14.35)**
Sick Leave Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	602	0	0		0			PERSI - Sick Leave		$2.34	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$5.53	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$4.40	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$1.04	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$1.04	PR
									Detail Total:	$14.35	

130.621.280.119.150	**$0.00**	**$5.42**	**$5.42**	**($5.42)**	**$0.00**	**($5.42)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	602	0	0		0			PERSI - Sick Leave		$1.04	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$1.67	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$2.71	PR
									Detail Total:	$5.42	

130.621.280.201.150	**$0.00**	**$5.74**	**$5.74**	**($5.74)**	**$0.00**	**($5.74)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			PERSI - Sick Leave		$2.96	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$2.78	PR
									Detail Total:	$5.74	

130.621.280.401.150	**$0.00**	**$3.03**	**$3.03**	**($3.03)**	**$0.00**	**($3.03)**
Remediation Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	686	0	0		0			PERSI - Sick Leave		$3.03	PR
									Detail Total:	$3.03	

130.621.310.119.150	**$1,124.00**	**$0.00**	**$0.00**	**$1,124.00**	**$0.00**	**$1,124.00**
Remediation Professional Services - PLE						**100.00%**
130.621.310.201.150	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**$0.00**	**$1,600.00**
Remediation Professional Services - PRJH						**100.00%**
130.621.310.490.150	**$1,099.00**	**$0.00**	**$0.00**	**$1,099.00**	**$0.00**	**$1,099.00**
Remediation Professional Services - PREP						**100.00%**
130.621.410.108.150	**$3,000.00**	**$1,329.52**	**$1,329.52**	**$1,670.48**	**$0.00**	**$1,670.48**
Remediation Supplies - PRE						**55.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43682	0	48803	872	1105	39855	SIPPS Extension level, 2nd ed.	DEVELOPMENTAL STUDIES (	$948.30	AP
02/10/2009	554	43682	0	49997	1055	1105	39855	teachers guide	DEVELOPMENTAL STUDIES (	$152.60	AP
02/10/2009	554	43682	0	49997	1055	1105	39855	hand-held phonics cards	DEVELOPMENTAL STUDIES (	$38.15	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 130.621.410.108.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43682	0	49997	1055	1105	39855	Hand-held Sight Syllable cards	DEVELOPMENTAL STUDIES (	$54.50	AP
02/10/2009	554	43682	0	49997	1055	1105	39855	Hand-held sight word cards	DEVELOPMENTAL STUDIES (	$76.30	AP
04/27/2009	786	44580	0	REIM CDA 4/7/09	0	1148	39930	Remediation Supplies - PRE	PHILIPOFF ELANNA	$59.67	AP
									Detail Total: $1,329.52		

130.621.410.108.170 **$604.00** **$624.60** **$624.60** **($20.60)** **$0.00** **($20.60)**

Albertson Tech Supplies **-3.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43027	0	002558503-001	678	1063	39778	case	BEST BUY GOV/ED LLC	$38.22	AP
11/25/2008	308	43027	0	002558503-001	678	1063	39778	memory stick	BEST BUY GOV/ED LLC	$39.99	AP
11/25/2008	308	43027	0	002558503-001	678	1063	39778	cyber-shot 7.2 DSC-S750	BEST BUY GOV/ED LLC	$129.99	AP
11/25/2008	308	43027	0	002558471-001	677	1063	39778	case	BEST BUY GOV/ED LLC	$38.22	AP
11/25/2008	308	43027	0	002558471-001	677	1063	39778	memory stick	BEST BUY GOV/ED LLC	$39.99	AP
11/25/2008	308	43027	0	002558471-001	677	1063	39778	cyber-shot 7.2 DSC-S750	BEST BUY GOV/ED LLC	$129.99	AP
11/25/2008	308	43027	0	002558467-001	676	1063	39778	case	BEST BUY GOV/ED LLC	$38.22	AP
11/25/2008	308	43027	0	002558467-001	676	1063	39778	memory stick	BEST BUY GOV/ED LLC	$39.99	AP
11/25/2008	308	43027	0	002558467-001	676	1063	39778	cyber-shot 7.2 DSC-S750	BEST BUY GOV/ED LLC	$129.99	AP
									Detail Total: $624.60		

130.621.410.116.150 **$4,637.00** **$0.00** **$0.00** **$4,637.00** **$0.00** **$4,637.00**

Remediation Supplies - IDH **100.00%**

130.632.310.000.100 **$10,000.00** **$5,791.80** **$5,791.80** **$4,208.20** **$0.00** **$4,208.20**

Capacity Builder Grant **42.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45013	0	1634	1300	1176	39988	CAPACITY BUILDER GRANT SI	CENTER FOR EDUCATIONAL	$5,791.80	AP
									Detail Total: $5,791.80		

130.632.410.000.000 **$1,000.00** **$565.86** **$565.86** **$434.14** **$0.00** **$434.14**

Healthy Directions Supplies **43.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	22	0	372		0			PANHANDLE BANK		-$1,500.00	DP
09/30/2008	166	0	384		0			AMERICAN LEGION		-$200.00	DP
09/24/2008	167	42377	0	68766	443	1039	39715	90 day shirts	SATURDAY NIGHT INC	$392.80	AP
10/07/2008	199	42504	0	68766-1	443	1047	39729	90 day shirts	SATURDAY NIGHT INC	$54.00	AP
10/31/2008	208	0	387		0			BROWER		-$100.00	DP
11/04/2008	272	42814	0	REIM 1ST AIDE CARDS	826	1058	39757	REIMBURSE FOR AED CARDS	LISA HULL	$138.00	AP
03/09/2009	638	44064	0	PEDOMETERS	1109	1121	39883	positive promotions - pedometers	WELLS FARGO	$577.36	AP
03/09/2009	638	44064	0	32393	1116	1121	39883	DEFIBRILLATOR CASES AND S	WELLS FARGO	$661.70	AP
06/30/2009	987	45393	0	TREADMILL	1529	1184	39994	FOR PURCHASE OF TREADMI	WELLS FARGO	$542.00	AP
									Detail Total: $565.86		

130.920.810.000.000 **$0.00** **$1,925.00** **$1,925.00** **($1,925.00)** **$0.00** **($1,925.00)**

Transfers Out **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2009	1013	0	0		0			TRANSFER TO GF		$1,925.00	GL
									Detail Total:	$1,925.00	

FUND: 130	$246,407.31	$195,166.88	$195,166.88	$51,240.43	$0.00	$51,240.43	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
150.512.322.000.000	**$17,774.00**	**$17,773.56**	**$17,773.56**	**$0.44**	**$0.00**	**$0.44**
Portable Lease						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41854	0	0685236	34	1008	39653 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
08/22/2008	82	42029	0	0688143	34	1018	39688 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
09/24/2008	167	42326	0	0690471	34	1039	39715 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
10/22/2008	232	42685	0	0692821	34	1050	39743 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
11/25/2008	308	43049	0	0695635	34	1063	39778 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
12/16/2008	434	43374	0	0697879	34	1077	39799 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
01/22/2009	519	43612	0	0700149	34	1096	39841 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
02/24/2009	608	43926	0	0702173	34	1116	39869 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
03/24/2009	689	44228	0	0704449	34	1127	39897 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
04/15/2009	715	44323	0	0706628	34	1135	39918 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
05/26/2009	856	44842	0	0709257	34	1165	39960 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
06/18/2009	937	45023	0	0711292	34	1176	39988 PRE RENT		DESIGN SPACE MODULAR BI	$1,481.13	AP
									Detail Total:	$17,773.56	

150.920.810.000.000	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	582	0	0		0			TRANSFER TO GENERAL		$75,000.00	GL
									Detail Total:	$75,000.00	

150.950.850.000.000	**$47,542.00**	**$0.00**	**$0.00**	**$47,542.00**	**$0.00**	**$47,542.00**
Contingency Reserve						**100.00%**

FUND: 150	$140,316.00	$92,773.56	$92,773.56	$47,542.44	$0.00	$47,542.44

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
175.632.240.000.000	**$0.00**	**$44,773.57**	**$44,773.57**	**($44,773.57)**	**$0.00**	**($44,773.57)**
Buydown Reimbursement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1058	0	0		0			Buydown Reimbursement		$26,886.25	GL
06/30/2009	1060	0	0		0			6/30 EXPENSES		$17,887.32	GL
									Detail Total:	$44,773.57	

FUND: 175	$0.00	$44,773.57	$44,773.57	($44,773.57)	$0.00	($44,773.57)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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	**$98,554.00**	**$98,554.37**	**$98,554.37**	**($0.37)**	**$0.00**	**($0.37)**
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
02/28/2009	672	0	0		0			Transfer to General Fund		$98,554.37	GL
									Detail Total:	$98,554.37	

FUND: 220	$98,554.00	$98,554.37	$98,554.37	($0.37)	$0.00	($0.37)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
240.920.810.100.000	**$96,039.00**	**$96,039.95**	**$96,039.95**	**($0.95)**	**$0.00**	**($0.95)**
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
02/13/2009	584	0	0		0			Transfer To General Fund		$103,174.00	GL
02/28/2009	672	0	0		0			Transfer to General Fund		-$7,135.00	GL
06/30/2009	962	0	0		0			Transfer to General Fund		$0.95	GL
									Detail Total:	$96,039.95	

FUND: 240	$96,039.00	$96,039.95	$96,039.95	($0.95)	$0.00	($0.95)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
241.515.310.000.000	**$0.00**	**$2,375.00**	**$2,375.00**	**($2,375.00)**	**$0.00**	**($2,375.00)**
Contracted Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1048	0	0		0			Contracted Services		$2,375.00	GL
									Detail Total:	$2,375.00	

FUND: 241	$0.00	$2,375.00	$2,375.00	($2,375.00)	$0.00	($2,375.00)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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**	**$2,687.28**	**$2,687.28**	**$302.72**	**$0.00**	**$302.72**
PRLH Business Ed. Teacher						**10.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
10/24/2008	218	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
11/25/2008	299	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
12/19/2008	421	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
01/21/2009	489	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
02/25/2009	585	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
03/25/2009	679	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
04/24/2009	725	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
05/22/2009	825	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
06/25/2009	924	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
06/30/2009	957	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
06/30/2009	970	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
06/30/2009	971	0	0		0			PRLH Business Ed. Teacher		-$224.00	PR
06/30/2009	972	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
06/30/2009	973	0	0		0			PRLH Business Ed. Teacher		-$224.00	PR
06/30/2009	974	0	0		0			PRLH Business Ed. Teacher		$224.00	PR
06/30/2009	992	0	0		0			Secondary School Program		$0.72	GL
06/30/2009	993	0	0		0			PRLH Business Ed. Teacher		-$1.44	GL
									Detail Total:	$2,687.28	

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
02/28/2009	672	0	0		0			EXTRA DAYS FOR HATCH		$240.00	GL
									Detail Total:	$240.00	

243.515.110.401.090	**$1,188.00**	**$1,188.06**	**$1,188.06**	**($0.06)**	**$0.00**	**($0.06)**
Home Economics Teacher						**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Home Economics Teacher		$99.00	PR
10/24/2008	218	0	0		0			Home Economics Teacher		$99.00	PR
11/25/2008	299	0	0		0			Home Economics Teacher		$99.00	PR
12/19/2008	421	0	0		0			Home Economics Teacher		$99.00	PR
01/21/2009	489	0	0		0			Home Economics Teacher		$99.00	PR
02/25/2009	585	0	0		0			Home Economics Teacher		$99.00	PR
03/25/2009	679	0	0		0			Home Economics Teacher		$99.00	PR
04/24/2009	725	0	0		0			Home Economics Teacher		$99.00	PR
05/22/2009	825	0	0		0			Home Economics Teacher		$99.00	PR
06/25/2009	924	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2009	957	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2009	970	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2009	971	0	0		0			Home Economics Teacher		-$99.00	PR
06/30/2009	972	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2009	973	0	0		0			Home Economics Teacher		-$99.00	PR
06/30/2009	974	0	0		0			Home Economics Teacher		$99.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 243.515.110.401.090

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	992	0	0		0			Home Economics Teacher		$0.06	GL
									Detail Total:	$1,188.06	

243.515.110.401.160 $2,173.00 $2,172.95 $2,172.95 $0.05 $0.00 $0.05

Industrial Tech Teacher 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Industrial Tech Teacher		$181.08	PR
10/24/2008	218	0	0		0			Industrial Tech Teacher		$181.08	PR
11/25/2008	299	0	0		0			Industrial Tech Teacher		$181.08	PR
12/19/2008	421	0	0		0			Industrial Tech Teacher		$181.08	PR
01/21/2009	489	0	0		0			Industrial Tech Teacher		$181.08	PR
02/25/2009	585	0	0		0			Industrial Tech Teacher		$181.08	PR
03/25/2009	679	0	0		0			Industrial Tech Teacher		$181.08	PR
04/24/2009	725	0	0		0			Industrial Tech Teacher		$181.08	PR
05/22/2009	825	0	0		0			Industrial Tech Teacher		$181.08	PR
06/25/2009	924	0	0		0			Industrial Tech Teacher		$181.08	PR
06/30/2009	957	0	0		0			Industrial Tech Teacher		$181.08	PR
06/30/2009	970	0	0		0			Industrial Tech Teacher		$181.12	PR
06/30/2009	971	0	0		0			Industrial Tech Teacher		-$181.12	PR
06/30/2009	972	0	0		0			Industrial Tech Teacher		$181.12	PR
06/30/2009	973	0	0		0			Industrial Tech Teacher		-$181.12	PR
06/30/2009	974	0	0		0			Industrial Tech Teacher		$181.12	PR
06/30/2009	992	0	0		0			Industrial Tech Teacher		$0.05	GL
06/30/2009	993	0	0		0			Industrial Tech Teacher		-$0.10	GL
									Detail Total:	$2,172.95	

243.515.110.401.190 $0.00 ($0.12) ($0.12) $0.12 $0.00 $0.12

Education Assistant 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	993	0	0		0			Education Assistant		-$0.12	GL
									Detail Total:	-$0.12	

243.515.380.401.030 $750.00 $0.12 $0.12 $749.88 $0.00 $749.88

Business Ed Travel 99.98%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	994	0	0		0			Business Ed Travel		$0.12	GL
									Detail Total:	$0.12	

243.515.380.401.070 $1,060.00 $1,144.25 $1,144.25 ($84.25) $0.00 ($84.25)

EAP Travel -7.95%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2009	672	0	0		0			SHUTTLES FOR EAP		$860.00	GL
04/27/2009	786	44564	0	SUE HATCH PO #1398	1398	1148	39930	Registration for Idaho PTE summ	IDAHO DIVISION OF PTE	$100.00	AP
06/30/2009	987	45393	0	PTE CONF. 6/09	1498	1184	39994	LODGING & PER DIEM FOR P	WELLS FARGO	$379.76	AP
06/30/2009	987	45363	0	09 PTE CONF MILEAGE	0	1184	39994	EAP Travel	HATCH, SUE	$807.30	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 243.515.380.401.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	991	0	0		0			CONFERENCE		-$439.64	GL
06/30/2009	991	0	0		0			REVERSE EAP SHUTTLES		-$536.17	GL
06/30/2009	992	0	0		0			REVERSE EAP		-$27.00	GL
									Detail Total:	$1,144.25	

243.515.380.401.090 **$250.00** **$627.13** **$627.13** **($377.13)** **$0.00** **($377.13)**

Home Ec Travel **-150.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	44	41896	0	PO 1475 BOOKS PTE	0	1010	39660	Home Ec Travel	WELLS FARGO	$187.61	AP
06/30/2009	991	0	0		0			CONFERENCE		$439.64	GL
06/30/2009	994	0	0		0			Home Ec Travel		-$0.12	GL
									Detail Total:	$627.13	

243.515.380.401.160 **$751.00** **$750.78** **$750.78** **$0.22** **$0.00** **$0.22**

Industrial Tech Travel **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42388	0	REIM NIC MILES 9/08	0	1039	39715	Travel	STARK, NORM	$64.35	AP
10/31/2008	208	0	387		0			NIC		-$64.35	DP
10/17/2008	213	42538	0	V706783	0		MCHK	REIM MOSCOW MILEAGE 10/0	STARK, JAKE	$322.92	AP
10/22/2008	232	42742	0	REIM MOSCOW 10/08	0	1050	39743	Industrial Tech Travel	STARK, NORM	$160.88	AP
11/04/2008	272	42860	0	MOSCOW 10/2/08	620	1058	39757	workshop fees, lodging, and fooc	WELLS FARGO	$266.98	AP
									Detail Total:	$750.78	

243.515.410.401.030 **$1,621.00** **$1,785.46** **$1,785.46** **($164.46)** **$0.00** **($164.46)**

Business Education Supplies **-10.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43033	0	M1031085	840	1063	39778	BPA CURR. GUIDE, CHAPTER	BUSINESS PROFESSIONALS	$424.00	AP
03/09/2009	638	44064	0	DVD SETS	1186	1121	39883	PSYCHOLOGY MEDIA SUITE/D	WELLS FARGO	$481.45	AP
03/09/2009	638	44064	0	DVD SETS	1186	1121	39883	WINDOWS XP PRO	WELLS FARGO	$539.96	AP
03/24/2009	689	44237	0	697350	1228	1127	39897	NATIONS OF THE WORLD, 200	GREY HOUSE PUBLISHING	$175.00	AP
06/30/2009	991	0	0		0			RECLASSIFY TO SUPPLY ACC		$165.05	GL
									Detail Total:	$1,785.46	

243.515.410.401.070 **$747.00** **$663.55** **$663.55** **$83.45** **$0.00** **$83.45**

EAP Supplies **11.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44377	0	306300060817	1241	1135	39918	poster	SCHOOL SPECIALTY SAX FA	$69.82	AP
04/15/2009	715	44386	0	PO #1239 4/1/09	1239	1135	39918	misc. supplies for EAP	STAPLES CREDIT PLAN	$300.00	AP
04/27/2009	786	44568	0	855552	1327	1148	39930	Sharpening 6 pairs of pinking she	KEEN EDGE SHARPENING	$24.00	AP
05/11/2009	820	44647	0	216252	1328	1158	39946	Videos for child development and	LEARNING ZONE XPRESS	$29.93	AP
05/11/2009	820	44647	0	216252	1328	1158	39946	video for foods and nutrition	LEARNING ZONE XPRESS	$49.95	AP
05/11/2009	820	44647	0	216252	1328	1158	39946	video for child devlopment	LEARNING ZONE XPRESS	$79.95	AP
05/11/2009	820	44647	0	216252	1328	1158	39946	Activity book	LEARNING ZONE XPRESS	$29.95	AP
05/11/2009	820	44647	0	216252	1328	1158	39946	child development video	LEARNING ZONE XPRESS	$79.95	AP
									Detail Total:	$663.55	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
243.515.410.401.090	**$1,202.00**	**$824.81**	**$824.81**	**$377.19**	**$0.00**	**$377.19**
Home Economics Supplies						**31.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44377	0	306300060817	1241	1135	39918	video	SCHOOL SPECIALTY SAX FA	$44.95	AP
04/15/2009	715	44377	0	306300060817	1241	1135	39918	dishcloths-	SCHOOL SPECIALTY SAX FA	$34.18	AP
04/15/2009	715	44377	0	306300060817	1241	1135	39918	starter sewing kits	SCHOOL SPECIALTY SAX FA	$282.80	AP
04/15/2009	715	44377	0	306300060817	1241	1135	39918	pinking shears	SCHOOL SPECIALTY SAX FA	$40.84	AP
04/15/2009	715	44377	0	306300060817	1241	1135	39918	Tie Dye Kit	SCHOOL SPECIALTY SAX FA	$17.09	AP
04/15/2009	715	44377	0	306300060817	1241	1135	39918	Thread	SCHOOL SPECIALTY SAX FA	$96.33	AP
04/15/2009	715	44353	0	PO #1266 4/9/09	1266	1135	39918	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$19.57	AP
05/04/2009	803	44605	0	SUPPLIES 4/09	1237	1151	39937	sewing and classroom supplies	WELLS FARGO	$196.62	AP
05/11/2009	820	44650	0	PO #1266 5/6/09	1266	1158	39946	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$3.00	AP
05/26/2009	856	44857	0	PO #1266 5/12/09	1266	1165	39960	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$19.12	AP
05/26/2009	856	44857	0	PO #1266 5/20/09	1266	1165	39960	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$5.72	AP
05/26/2009	856	44857	0	PO #1266 5/17/09	1266	1165	39960	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$19.21	AP
06/18/2009	937	45061	0	PO #1266 5/27/09	1266	1176	39974	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$2.10	AP
06/18/2009	937	45061	0	PO #1266 6/3/09	1266	1176	39988	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$3.08	AP
06/18/2009	937	45061	0	PO #1266 6/2/09	1266	1176	39988	for purchase of food items and ki	MITCHELLS HARVEST FOOD:	$40.20	AP
									Detail Total:	$824.81	

243.515.410.401.160	**$6,356.00**	**$7,012.35**	**$7,012.35**	**($656.35)**	**$0.00**	**($656.35)**
Industrial Tech Supplies						**-10.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42344	0	181400	465	1039	39715	Light weight wheels 10 pcs	KELVIN, LP	$19.50	AP
09/24/2008	167	42344	0	181400	465	1039	39715	Swamp Boat kit	KELVIN, LP	$7.95	AP
09/24/2008	167	42344	0	181400	465	1039	39715	Syringes	KELVIN, LP	$17.95	AP
09/24/2008	167	42344	0	181400	465	1039	39715	100 ft of tube	KELVIN, LP	$16.95	AP
09/24/2008	167	42344	0	181400	465	1039	39715	Solar cells w/motor and wire	KELVIN, LP	$0.00	AP
09/24/2008	167	42344	0	181400	465	1039	39715	motor pullies	KELVIN, LP	$11.80	AP
09/24/2008	167	42344	0	181400	465	1039	39715	10 Torque motor	KELVIN, LP	$37.82	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Rubber bands	PITSCO INC	$25.83	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Solar Wheels	PITSCO INC	$50.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Blades	PITSCO INC	$8.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Co2 cartriges	PITSCO INC	$100.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Super C wheels	PITSCO INC	$27.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	GT-F Wheel	PITSCO INC	$11.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	GT-R Wheel	PITSCO INC	$14.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Nitro Hub Chrome	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Nitro Tire	PITSCO INC	$14.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Graphite lube	PITSCO INC	$5.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Screw Eyes	PITSCO INC	$7.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Washers	PITSCO INC	$4.50	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Line 50 lbs test	PITSCO INC	$5.00	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Deacls	PITSCO INC	$9.90	AP
10/07/2008	199	42492	0	394130-1	464	1047	39729	Decals	PITSCO INC	$14.85	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Rubber bands	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Solar Wheels	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Blades	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Co2 cartriges	PITSCO INC	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42492	0	394130-2	464	1047	39729	Super C wheels	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	GT-F Wheel	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	GT-R Wheel	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Nitro Hub Chrome	PITSCO INC	$19.44	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Nitro Tire	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Graphite lube	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Screw Eyes	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Washers	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Line 50 lbs test	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Deacls	PITSCO INC	$0.00	AP
10/07/2008	199	42492	0	394130-2	464	1047	39729	Decals	PITSCO INC	$0.00	AP
10/07/2008	199	42438	0	026061	599	1047	39729	pipe 60ft	CD'A METALS	$80.27	AP
10/07/2008	199	42438	0	026061	599	1047	39729	1/2 10-20ftrs	CD'A METALS	$97.55	AP
10/07/2008	199	42438	0	026061	599	1047	39729	1/4 round	CD'A METALS	$56.84	AP
10/07/2008	199	42438	0	026061	599	1047	39729	3/8 square	CD'A METALS	$147.09	AP
10/07/2008	199	42438	0	026061	599	1047	39729	4 x 8 x 1/4" sheet	CD'A METALS	$306.92	AP
10/07/2008	199	42438	0	026061	599	1047	39729	flat bar	CD'A METALS	$101.53	AP
10/07/2008	199	42438	0	026061	599	1047	39729	22 gauge sheet metal 2 sheets, s	CD'A METALS	$156.92	AP
10/07/2008	199	42438	0	026061	599	1047	39729	18 guage sheet metal 1 sheet	CD'A METALS	$184.88	AP
10/07/2008	199	42438	0	026061	599	1047	39729	14 gauge -2 sheets hot roll	CD'A METALS	$246.38	AP
10/07/2008	199	42438	0	026061	599	1047	39729	angle iron	CD'A METALS	$79.42	AP
10/07/2008	199	42438	0	026061	599	1047	39729	square tubing 1"	CD'A METALS	$102.35	AP
10/07/2008	199	42470	0	182431	465	1047	39729	Light weight wheels 10 pcs	KELVIN, LP	$0.00	AP
10/07/2008	199	42470	0	182431	465	1047	39729	Swamp Boat kit	KELVIN, LP	$0.00	AP
10/07/2008	199	42470	0	182431	465	1047	39729	Syringes	KELVIN, LP	$0.00	AP
10/07/2008	199	42470	0	182431	465	1047	39729	100 ft of tube	KELVIN, LP	$0.00	AP
10/07/2008	199	42470	0	182431	465	1047	39729	Solar cells w/motor and wire	KELVIN, LP	$139.00	AP
10/07/2008	199	42470	0	182431	465	1047	39729	motor pullies	KELVIN, LP	$0.00	AP
10/07/2008	199	42470	0	182431	465	1047	39729	10 Torque motor	KELVIN, LP	$0.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	1/8 drill bits 100	AL COMPRESSED GASES, IN	$18.24	AP
11/04/2008	272	42769	0	795644	647	1058	39757	brazing rod	AL COMPRESSED GASES, IN	$95.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	Ear plugs	AL COMPRESSED GASES, IN	$24.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	silver pencils	AL COMPRESSED GASES, IN	$14.40	AP
11/04/2008	272	42769	0	795644	647	1058	39757	striker flints & strikers-5	AL COMPRESSED GASES, IN	$21.25	AP
11/04/2008	272	42769	0	795644	647	1058	39757	tip cleaners	AL COMPRESSED GASES, IN	$5.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	2 shop coats	AL COMPRESSED GASES, IN	$30.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	Auto tint helmit	AL COMPRESSED GASES, IN	$130.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	mig wire 2 boxes	AL COMPRESSED GASES, IN	$135.85	AP
11/04/2008	272	42769	0	795644	647	1058	39757	4 smith cutting tips	AL COMPRESSED GASES, IN	$51.20	AP
11/04/2008	272	42769	0	795644	647	1058	39757	grinding wheel 4 1/2" box	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	insulators for MIG	AL COMPRESSED GASES, IN	$9.19	AP
11/04/2008	272	42769	0	795644	647	1058	39757	Nozzle for MIG	AL COMPRESSED GASES, IN	$3.77	AP
11/04/2008	272	42769	0	795644	647	1058	39757	tip MIG	AL COMPRESSED GASES, IN	$9.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	Diffuser for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	file card	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	plasma tips	AL COMPRESSED GASES, IN	$27.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	Clear safty glasses-15	AL COMPRESSED GASES, IN	$26.25	AP
11/04/2008	272	42769	0	795644	647	1058	39757	plasma tips-ele	AL COMPRESSED GASES, IN	$13.49	AP
11/04/2008	272	42769	0	795644	647	1058	39757	Gemini wheel	AL COMPRESSED GASES, IN	$58.80	AP
11/04/2008	272	42849	0	389598	621	1058	39757	5" 8 hole hook and loop 80 grti sa	SPOKANE POWER TOOL	$120.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
11/04/2008	272	42849	0	389598	621	1058	39757	12" self stick 50 grit snading disc	SPOKANE POWER TOOL	$57.40	AP
11/04/2008	272	42849	0	389598	621	1058	39757	pack of 100 sheets 80 grit garnet	SPOKANE POWER TOOL	$168.00	AP
11/04/2008	272	42849	0	389598	621	1058	39757	Dewalt duct collection bags	SPOKANE POWER TOOL	$29.85	AP
11/04/2008	272	42849	0	389598	621	1058	39757	5" 8 hole replacement pads for d	SPOKANE POWER TOOL	$79.80	AP
11/04/2008	272	42849	0	389598	621	1058	39757	Poter cable brad nailer	SPOKANE POWER TOOL	$99.00	AP
11/04/2008	272	42849	0	389598	621	1058	39757	!8 Ga, 1 1/4" pack of 5000 brad r	SPOKANE POWER TOOL	$29.85	AP
11/04/2008	272	42769	0	798550	646	1058	39757	Running P.O. for gas	AL COMPRESSED GASES, IN	$64.10	AP
11/04/2008	272	42769	0	797371	647	1058	39757	1/8 drill bits 100	AL COMPRESSED GASES, IN	$57.76	AP
11/04/2008	272	42769	0	797371	647	1058	39757	brazing rod	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	striker flints & strikers-5	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	tip cleaners	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	2 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	Auto tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	mig wire 2 boxes	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	4 smith cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	grinding wheel 4 1/2" box	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	insulators for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	Nozzle for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	tip MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	Diffuser for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	file card	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	Clear safty glasses-15	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	plasma tips-ele	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	Gemini wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	1/8 drill bits 100	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	brazing rod	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	striker flints & strikers-5	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	tip cleaners	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	2 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	Auto tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	mig wire 2 boxes	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	4 smith cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	grinding wheel 4 1/2" box	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	insulators for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	Nozzle for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	tip MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	Diffuser for MIG	AL COMPRESSED GASES, IN	$4.23	AP
11/04/2008	272	42769	0	796859	647	1058	39757	file card	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	Clear safty glasses-15	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	plasma tips-ele	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	Gemini wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	1/8 drill bits 100	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	brazing rod	AL COMPRESSED GASES, IN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42769	0	796365	647	1058	39757	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	striker flints & strikers-5	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	tip cleaners	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	2 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	Auto tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	mig wire 2 boxes	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	4 smith cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	grinding wheel 4 1/2" box	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	insulators for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	Nozzle for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	tip MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	Diffuser for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	file card	AL COMPRESSED GASES, IN	$14.80	AP
11/04/2008	272	42769	0	796365	647	1058	39757	plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	Clear safty glasses-15	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	plasma tips-ele	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	Gemini wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	1/8 drill bits 100	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	brazing rod	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	striker flints & strikers-5	AL COMPRESSED GASES, IN	$73.60	AP
11/04/2008	272	42769	0	796109	647	1058	39757	tip cleaners	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	2 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	Auto tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	mig wire 2 boxes	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	4 smith cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	grinding wheel 4 1/2" box	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	insulators for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	Nozzle for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	tip MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	Diffuser for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	file card	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	Clear safty glasses-15	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	plasma tips-ele	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	Gemini wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	1/8 drill bits 100	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	brazing rod	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	striker flints & strikers-5	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	tip cleaners	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	2 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	Auto tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	mig wire 2 boxes	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	4 smith cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	grinding wheel 4 1/2" box	AL COMPRESSED GASES, IN	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42769	0	795719	647	1058	39757	grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	insulators for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	Nozzle for MIG	AL COMPRESSED GASES, IN	$45.30	AP
11/04/2008	272	42769	0	795719	647	1058	39757	tip MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	Diffuser for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	file card	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	Clear safty glasses-15	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	plasma tips-ele	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	Gemini wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	1/8 drill bits 100	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	brazing rod	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	Ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	striker flints & strikers-5	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	tip cleaners	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	2 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	Auto tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	mig wire 2 boxes	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	4 smith cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	grinding wheel 4 1/2" box	AL COMPRESSED GASES, IN	$25.62	AP
11/04/2008	272	42769	0	796108	647	1058	39757	grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	insulators for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	Nozzle for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	tip MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	Diffuser for MIG	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	file card	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	Clear safty glasses-15	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	plasma tips-ele	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	Gemini wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/05/2008	277	42869	0	V161434	0		MCHK	INV #795716	AL COMPRESSED GASES, IN	$10.08	AP
11/25/2008	308	43018	0	1000949	646	1063	39778	Running P.O. for gas	AL COMPRESSED GASES, IN	$28.31	AP
12/09/2008	392	43141	0	1002175	646	1071	39792	Running P.O. for gas	AL COMPRESSED GASES, IN	$42.11	AP
12/09/2008	392	43141	0	1001468	646	1071	39792	Running P.O. for gas	AL COMPRESSED GASES, IN	$14.53	AP
02/24/2009	608	43910	0	1155948	646	1116	39869	Running P.O. for gas	AL COMPRESSED GASES, IN	$69.31	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	2 x 3 x 1/4 " Angle-60 ft	CD'A METALS	$167.40	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	2x 3 tubing 40ft	CD'A METALS	$143.40	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	1 1/2 x 1 1/2 angle-80ft	CD'A METALS	$122.60	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	Flat bar 2 x 3/16" 60 ft	CD'A METALS	$53.40	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	Round 1/4-200 ft	CD'A METALS	$32.40	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	Round 3/8- 80	CD'A METALS	$33.00	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	Sheet metal 20 g	CD'A METALS	$0.00	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	Sheet metal 18 g	CD'A METALS	$0.00	AP
02/24/2009	608	43920	0	061529	1101	1116	39869	aluminum rod 10'	CD'A METALS	$37.05	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	2 x 3 x 1/4 " Angle-60 ft	CD'A METALS	$0.00	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	2x 3 tubing 40ft	CD'A METALS	$0.00	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	1 1/2 x 1 1/2 angle-80ft	CD'A METALS	$0.00	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	Flat bar 2 x 3/16" 60 ft	CD'A METALS	$0.00	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	Round 1/4-200 ft	CD'A METALS	$0.00	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	Round 3/8- 80	CD'A METALS	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43920	0	063288	1101	1116	39869	Sheet metal 20 g	CD'A METALS	$55.00	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	Sheet metal 18 g	CD'A METALS	$69.00	AP
02/24/2009	608	43920	0	063288	1101	1116	39869	aluminum rod 10'	CD'A METALS	$0.00	AP
03/24/2009	689	44224	0	10821	1139	1127	39897	1/8 " rivets 10lbs	CALIFORNIA RIVET SUPPLY,	$154.38	AP
03/24/2009	689	44215	0	1162291	646	1127	39897	Running P.O. for gas	AL COMPRESSED GASES, IN	$89.81	AP
03/24/2009	689	44215	0	1160985	646	1127	39897	Running P.O. for gas	AL COMPRESSED GASES, IN	$44.31	AP
04/15/2009	715	44293	0	1161659	646	1135	39918	Running P.O. for gas	AL COMPRESSED GASES, IN	$62.10	AP
04/27/2009	786	44581	0	172480	1292	1148	39930	Paint	PRIEST RIVER ACE HARDWA	$30.00	AP
04/27/2009	786	44581	0	172480	1292	1148	39930	Light scokets	PRIEST RIVER ACE HARDWA	$32.50	AP
04/27/2009	786	44581	0	172480	1292	1148	39930	Solder	PRIEST RIVER ACE HARDWA	$6.00	AP
04/27/2009	786	44581	0	172480	1292	1148	39930	misc	PRIEST RIVER ACE HARDWA	$49.22	AP
04/27/2009	786	44543	0	1168570	646	1148	39930	Running P.O. for gas	AL COMPRESSED GASES, IN	$89.81	AP
05/11/2009	820	44639	0	5972988	1293	1158	39946	10- lawn mower wheels	HOME DEPOT CREDIT SERVI	$59.80	AP
05/11/2009	820	44639	0	5972988	1293	1158	39946	Self tapping screws	HOME DEPOT CREDIT SERVI	$0.00	AP
05/11/2009	820	44639	0	5972988	1293	1158	39946	2 punches	HOME DEPOT CREDIT SERVI	$10.46	AP
05/11/2009	820	44639	0	5972988	1293	1158	39946	wire strippers	HOME DEPOT CREDIT SERVI	$9.99	AP
05/11/2009	820	44639	0	5972988	1293	1158	39946	electrical wire 100 ft	HOME DEPOT CREDIT SERVI	$29.11	AP
05/11/2009	820	44639	0	5972988	1293	1158	39946	misc	HOME DEPOT CREDIT SERVI	$15.95	AP
06/18/2009	937	44995	0	I1171224	646	1176	39988	Running P.O. for gas	AL COMPRESSED GASES, IN	$53.31	AP
06/18/2009	937	45052	0	187214	1075	1176	39988	Tissue paper	KELVIN, LP	$39.90	AP
06/18/2009	937	45052	0	187214	1075	1176	39988	Glue Sticks	KELVIN, LP	$55.80	AP
06/18/2009	937	45052	0	187214	1075	1176	39988	Crepe Paper	KELVIN, LP	$11.17	AP
06/30/2009	962	0	0		0			AL COMPRESSED GASES		$175.00	GL
06/30/2009	991	0	0		0			RECLASS TO SUPPLY ACCOU		$1,447.75	GL
									Detail Total:	$7,012.35	

243.515.490.401.030	**$8,319.00**	**$10,404.48**	**$10,404.48**	**($2,085.48)**	**$0.00**	**($2,085.48)**
Bus Ed Equip Under $1000						**-25.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42684	0	XCX1J64C4	691	1050	39743	OptiPlex 2.0 Pentium Computers	DELL MARKETING L.P.	$73.99	AP
10/22/2008	232	42684	0	XCX1J64C4	691	1050	39743	OptiPlex Computer with Stereo S	DELL MARKETING L.P.	$0.00	AP
10/22/2008	232	42684	0	XCX2P8DT3	691	1050	39743	OptiPlex 2.0 Pentium Computers	DELL MARKETING L.P.	$1,955.01	AP
10/22/2008	232	42684	0	XCX2P8DT3	691	1050	39743	OptiPlex Computer with Stereo S	DELL MARKETING L.P.	$0.00	AP
10/22/2008	232	42684	0	XCX2P8JF3	691	1050	39743	OptiPlex 2.0 Pentium Computers	DELL MARKETING L.P.	-$73.99	AP
10/22/2008	232	42684	0	XCX2P8JF3	691	1050	39743	OptiPlex Computer with Stereo S	DELL MARKETING L.P.	$725.66	AP
10/22/2008	232	42712	0	RG 163271	692	1050	39743	Give Em The Pickle Customer Se	MEDIA PARTNERS CORPORA	$671.25	AP
05/26/2009	856	44841	0	XD77K5C57	1460	1165	39960	Nikon D60 DSLR Digital Camera	DELL MARKETING L.P.	$0.00	AP
05/26/2009	856	44841	0	XD77K5C57	1460	1165	39960	Sony Bravia 46 in LCD TV	DELL MARKETING L.P.	$999.00	AP
05/26/2009	856	44841	0	XD77K5C57	1460	1165	39960	TV Wall Mounting Kit	DELL MARKETING L.P.	$72.99	AP
05/26/2009	856	44841	0	XD77M46M6	1460	1165	39960	Nikon D60 DSLR Digital Camera	DELL MARKETING L.P.	$549.00	AP
05/26/2009	856	44841	0	XD77M46M6	1460	1165	39960	Sony Bravia 46 in LCD TV	DELL MARKETING L.P.	$0.00	AP
05/26/2009	856	44841	0	XD77M46M6	1460	1165	39960	TV Wall Mounting Kit	DELL MARKETING L.P.	$0.00	AP
05/26/2009	856	44841	0	XD7FW7188	1460	1165	39960	Nikon D60 DSLR Digital Camera	DELL MARKETING L.P.	$0.00	AP
05/26/2009	856	44841	0	XD7FW7188	1460	1165	39960	Sony Bravia 46 in LCD TV	DELL MARKETING L.P.	$0.00	AP
05/26/2009	856	44841	0	XD7FW7188	1460	1165	39960	TV Wall Mounting Kit	DELL MARKETING L.P.	$0.00	AP
06/18/2009	937	45022	0	XD7PKR329	1499	1176	39988	Case Logic High Zoom Camera (	DELL MARKETING L.P.	$22.07	AP
06/18/2009	937	45022	0	XD7PKR329	1499	1176	39988	DBPNS&10H B 1080p Upscaling	DELL MARKETING L.P.	$69.99	AP
06/30/2009	962	0	0		0			DELL MARKETING		$5,504.56	GL
06/30/2009	991	0	0		0			RECLASS TO SUPPLY ACCOU		-$165.05	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$10,404.48	
243.515.490.401.070	**$689.00**	**$688.20**	**$688.20**	**$0.80**	**$0.00**	**$0.80**
EAP Equipment Under $1000						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/19/2008	69	41975	0	V639167	0		MCHK	Inv #306300021661	SCHOOL SPECIALTY SAX FA	$123.70	AP
05/11/2009	820	44646	0	0124442	1325	1158	39946	Standard sewing machine Bernir	LAMAR'S SALES AND SERVIC	$564.50	AP
									Detail Total: $688.20		

243.515.490.401.160	**$1,841.00**	**$1,474.96**	**$1,474.96**	**$366.04**	**$0.00**	**$366.04**
Ind Tech Equip Under $1000						**19.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42484	0	18765203	601	1047	39729	48" pan and Break	NORTHERN TOOLS	$0.00	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	Impact gun 1/2"	NORTHERN TOOLS	$89.99	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	Drill Bits	NORTHERN TOOLS	$74.99	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	E-clip set	NORTHERN TOOLS	$9.99	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	Castor with brake	NORTHERN TOOLS	$27.96	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	Hitch- 2" ball, 2" channel	NORTHERN TOOLS	$16.99	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	trailer Jack	NORTHERN TOOLS	$24.99	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	Axle kit 3500 lb	NORTHERN TOOLS	$0.00	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	Light kit	NORTHERN TOOLS	$19.99	AP
10/07/2008	199	42484	0	18765203	601	1047	39729	Rims and tire 12"	NORTHERN TOOLS	$59.99	AP
11/04/2008	272	42849	0	389686	654	1058	39757	Powermatic Mortiser	SPOKANE POWER TOOL	$459.00	AP
11/04/2008	272	42849	0	389686	654	1058	39757	Mortising drill bit set	SPOKANE POWER TOOL	$39.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	48" pan and Break	NORTHERN TOOLS	$78.41	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	Impact gun 1/2"	NORTHERN TOOLS	$0.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	Drill Bits	NORTHERN TOOLS	$0.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	E-clip set	NORTHERN TOOLS	$0.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	Castor with brake	NORTHERN TOOLS	$0.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	Hitch- 2" ball, 2" channel	NORTHERN TOOLS	$0.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	trailer Jack	NORTHERN TOOLS	$0.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	Axle kit 3500 lb	NORTHERN TOOLS	$239.99	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	Light kit	NORTHERN TOOLS	$0.00	AP
11/25/2008	308	43088	0	18981813	601	1063	39778	Rims and tire 12"	NORTHERN TOOLS	$119.98	AP
04/15/2009	715	44293	0	1160720	1190	1135	39918	Grinding wheel	AL COMPRESSED GASES, IN	$100.00	AP
04/15/2009	715	44293	0	1160720	1190	1135	39918	Grinding wheel spacers	AL COMPRESSED GASES, IN	$48.00	AP
04/15/2009	715	44293	0	1161931	1190	1135	39918	Grinding wheel	AL COMPRESSED GASES, IN	$0.00	AP
04/15/2009	715	44293	0	1161931	1190	1135	39918	Grinding wheel spacers	AL COMPRESSED GASES, IN	$1.48	AP
04/15/2009	715	44293	0	1160489	1190	1135	39918	Grinding wheel	AL COMPRESSED GASES, IN	$100.00	AP
04/15/2009	715	44293	0	1160489	1190	1135	39918	Grinding wheel spacers	AL COMPRESSED GASES, IN	$27.10	AP
04/15/2009	715	44384	0	408316	1240	1135	39918	80 tpi 12" saw blade	SPOKANE POWER TOOL	$63.95	AP
04/15/2009	715	44384	0	408316	1240	1135	39918	18V Makita cordless drill	SPOKANE POWER TOOL	$289.95	AP
04/15/2009	715	44384	0	408316	1240	1135	39918	Shipping	SPOKANE POWER TOOL	$15.00	AP
06/30/2009	962	0	0		0			AL COMPRESSED GASES		$1,015.96	GL
06/30/2009	991	0	0		0			RECLASS TO SUPPLY ACCOU		-$1,447.75	GL
									Detail Total: $1,474.96		

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: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
05/26/2009	856	44841	0	XD77K5C57	1460	1165	39960	Dell Opti 360 Desktop Computer	DELL MARKETING L.P.	$0.00	AP
05/26/2009	856	44841	0	XD77M46M6	1460	1165	39960	Dell Opti 360 Desktop Computer	DELL MARKETING L.P.	$0.00	AP
05/26/2009	856	44841	0	XD7FW7188	1460	1165	39960	Dell Opti 360 Desktop Computer	DELL MARKETING L.P.	$5,471.45	AP
06/18/2009	937	45022	0	XD7PKR329	1499	1176	39988	8 GB Ultra II SDHC Flash Memo	DELL MARKETING L.P.	$33.11	AP
06/30/2009	962	0	0		0			DELL MARKETING		-$5,504.56	GL
									Detail Total:	$0.00	

243.515.550.401.160	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**	**$0.00**	**$1,191.00**
Industrial Tech Equipment						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42769	0	795644	647	1058	39757	2 cans of 7018 electrode	AL COMPRESSED GASES, IN	$175.00	AP
11/04/2008	272	42769	0	795644	647	1058	39757	Spectrum 735 x-treme Plasma cu	AL COMPRESSED GASES, IN	$1,015.96	AP
11/04/2008	272	42769	0	797371	647	1058	39757	2 cans of 7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	797371	647	1058	39757	Spectrum 735 x-treme Plasma cu	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	2 cans of 7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796859	647	1058	39757	Spectrum 735 x-treme Plasma cu	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	2 cans of 7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796365	647	1058	39757	Spectrum 735 x-treme Plasma cu	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	2 cans of 7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796109	647	1058	39757	Spectrum 735 x-treme Plasma cu	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	2 cans of 7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	795719	647	1058	39757	Spectrum 735 x-treme Plasma cu	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	2 cans of 7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/04/2008	272	42769	0	796108	647	1058	39757	Spectrum 735 x-treme Plasma cu	AL COMPRESSED GASES, IN	$0.00	AP
06/30/2009	962	0	0		0			AL COMPRESSED GASES		-$1,190.96	GL
									Detail Total:	$0.00	

FUND: 243	$33,078.00	$31,664.26	$31,664.26	$1,413.74	$0.00	$1,413.74

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.510.310.000.000	**$0.00**	**$1,773.87**	**$1,773.87**	**($1,773.87)**	**$0.00**	**($1,773.87)**
District - Wide Prof Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41802	0	26956	68	1004	39639	Anti-virus for the districtwide com	TREBRON COMPANY, INC	$3,155.00	AP
06/30/2009	1010	0	0		0			TO RECLASSIFY TO SUPPLEM		-$1,381.13	GL
									Detail Total:	$1,773.87	

245.632.115.000.000	**$16,640.00**	**$14,622.49**	**$14,622.49**	**$2,017.51**	**$0.00**	**$2,017.51**
Technology Coordinator						**12.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	785	0	0		0			Technology Coordinator		$12,580.85	GL
05/22/2009	823	0	0		0			Technology Coordinator		$1,020.82	PR
06/25/2009	913	0	0		0			Technology Coordinator		$1,020.82	PR
									Detail Total:	$14,622.49	

245.632.210.000.000	**$1,729.00**	**$1,519.28**	**$1,519.28**	**$209.72**	**$0.00**	**$209.72**
Retirement						**12.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	785	0	0		0			Retirement		$1,307.15	GL
05/22/2009	823	0	0		0			PERSI - Retirement		$106.07	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$106.06	PR
									Detail Total:	$1,519.28	

245.632.220.000.000	**$1,274.00**	**$1,118.62**	**$1,118.62**	**$155.38**	**$0.00**	**$155.38**
FICA						**12.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	785	0	0		0			FICA		$962.44	GL
05/22/2009	823	0	0		0			FICA - Medicare		$14.80	PR
05/22/2009	823	0	0		0			FICA - Social Security		$63.29	PR
06/25/2009	913	0	0		0			FICA - Medicare		$14.80	PR
06/25/2009	913	0	0		0			FICA - Social Security		$63.29	PR
									Detail Total:	$1,118.62	

245.632.230.000.000	**$30.00**	**$22.20**	**$22.20**	**$7.80**	**$0.00**	**$7.80**
Life Insurance						**26.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	785	0	0		0			Life Insurance		$18.50	GL
05/22/2009	823	0	0		0			Regence Life Insurance		$1.85	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$1.85	PR
									Detail Total:	$22.20	

245.632.240.000.000	**$1,703.00**	**$2,019.20**	**$2,019.20**	**($316.20)**	**$0.00**	**($316.20)**
Health Insurance						**-18.57%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
04/30/2009	785	0	0		0			Health Insurance		$1,704.00	GL
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$143.20	PR
05/22/2009	823	0	0		0			Delta Dental 125		$14.63	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$142.78	PR
06/25/2009	913	0	0		0			Delta Dental 125		$14.59	PR
									Detail Total:	$2,019.20	

245.632.270.000.000	**$95.00**	**$87.12**	**$87.12**	**$7.88**	**$0.00**	**$7.88**
Workers Compensation						**8.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	785	0	0		0			Workers Compensation		$75.49	GL
05/22/2009	823	0	0		0			Workers Comp		$5.81	PR
06/25/2009	913	0	0		0			Workers Comp		$5.82	PR
									Detail Total:	$87.12	

245.632.280.000.000	**$192.00**	**$169.62**	**$169.62**	**$22.38**	**$0.00**	**$22.38**
Sick Leave Retirement						**11.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	785	0	0		0			Sick Leave Retirement		$145.94	GL
05/22/2009	823	0	0		0			PERSI - Sick Leave		$11.84	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$11.84	PR
									Detail Total:	$169.62	

245.632.310.000.000	**$3,814.00**	**$1,697.90**	**$1,697.90**	**$2,116.10**	**$0.00**	**$2,116.10**
Professional Services						**55.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41872	0	615984	196	1008	39653	one month of ISP	ONE EIGHTY NETWORKS	$1,132.50	AP
08/08/2008	50	41904	0	076701 7/25/08	253	1013	39674	Water for our office	CULLIGAN LLC	$10.95	AP
09/05/2008	124	42110	0	45353	354	1033	39701	Office 2007 Professional Media	EDNETICS, INC.	$54.00	AP
09/05/2008	124	42105	0	076701 8/25/08	253	1033	39701	Water for our office	CULLIGAN LLC	$10.95	AP
10/07/2008	199	42449	0	076701 9/25/08	253	1047	39729	Water for our office	CULLIGAN LLC	$25.95	AP
11/04/2008	272	42790	0	076701 10/25/08	253	1058	39757	Water for our office	CULLIGAN LLC	$15.95	AP
12/09/2008	392	43156	0	076701 11/25/08	253	1071	39792	Water for our office	CULLIGAN LLC	$45.95	AP
01/09/2009	450	43422	0	076701 12/25/08	253	1080	39827	Water for our office	CULLIGAN LLC	$20.95	AP
02/10/2009	554	43678	0	076701 1/25/09	253	1105	39855	Water for our office	CULLIGAN LLC	$15.95	AP
03/09/2009	638	43997	0	076701 2/25/09	253	1121	39883	Water for our office	CULLIGAN LLC	$25.95	AP
03/24/2009	689	44277	0	147153	1148	1127	39897	Schoolmaster training March 5	TYLER TECHNOLOGIES, INC.	$250.00	AP
04/15/2009	715	44320	0	076701 3/25/09	253	1135	39918	Water for our office	CULLIGAN LLC	$25.95	AP
04/27/2009	786	44556	0	076701 4/25/09	253	1148	39930	Water for our office	CULLIGAN LLC	$20.95	AP
05/26/2009	856	44840	0	076701 5/25/09	253	1165	39960	Water for our office	CULLIGAN LLC	$20.95	AP
06/30/2009	987	45354	0	076701 - 6/25/09	253	1184	39994	Water for our office	CULLIGAN LLC	$20.95	AP
									Detail Total:	$1,697.90	

245.632.350.000.000	**$8,000.00**	**$7,881.46**	**$7,881.46**	**$118.54**	**$0.00**	**$118.54**
Telephone						**1.48%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
07/10/2008	15	41789	0	1561	92	1004	39639	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
07/10/2008	15	41777	0	8505-03-10180-JUL 08	91	1004	39639	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
07/24/2008	31	41851	0	8505-03-10180 - 7/08	91	1008	39653	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$319.27	AP
07/31/2008	44	41895	0	0675691794	89	1010	39660	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$129.75	AP
08/08/2008	50	41925	0	1672	92	1013	39674	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
09/03/2008	117	42089	0	0684283779	89	1031	39694	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$207.25	AP
09/05/2008	124	42103	0	85050310180 8/26/08	91	1033	39701	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
09/05/2008	124	42135	0	1816	92	1033	39701	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
10/01/2008	187	42422	0	0693217579	89	1043	39722	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$162.75	AP
10/07/2008	199	42446	0	85050310180-9/24/08	91	1047	39729	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
10/07/2008	199	42476	0	1918	92	1047	39729	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
11/04/2008	272	42859	0	0701944456	89	1058	39757	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$231.78	AP
11/04/2008	272	42787	0	85050310180 10/08	91	1058	39757	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
11/04/2008	272	42821	0	2028	92	1058	39757	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
12/09/2008	392	43234	0	0710708312	89	1071	39792	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$232.24	AP
12/09/2008	392	43155	0	85050310180-11/25/08	91	1071	39792	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
12/09/2008	392	43190	0	2141	92	1071	39792	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
01/06/2009	442	43403	0	0719548001	89	1078	39819	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$230.77	AP
01/09/2009	450	43456	0	2270	92	1080	39827	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
01/09/2009	450	43420	0	85050310180 12/30/08	91	1080	39827	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
02/04/2009	539	43658	0	0728484575 - TECH	89	1102	39848	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$236.44	AP
02/10/2009	554	43676	0	85050310180 1/27/09	91	1105	39855	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
02/10/2009	554	43725	0	2405	92	1105	39855	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
03/09/2009	638	44029	0	2477	92	1121	39883	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
03/09/2009	638	43995	0	85050310180 2/25/09	91	1121	39883	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
03/09/2009	638	44062	0	0737483997 - TECH	89	1121	39883	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$235.16	AP
04/15/2009	715	44354	0	2594	92	1135	39918	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
04/15/2009	715	44318	0	85050310180 3/25/09	91	1135	39918	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
04/15/2009	715	44395	0	0746533050-TECH	89	1135	39918	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$228.78	AP
04/27/2009	786	44554	0	85050310180 4/23/09	91	1148	39930	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
04/27/2009	786	44599	0	0755530456 - TECH	89	1148	39930	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$231.75	AP
05/11/2009	820	44651	0	2709	92	1158	39946	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
05/29/2009	873	44896	0	V777141	0		MCHK	INV #0764433970-TECH	VERIZON WIRELESS BELLEV	$229.19	AP
06/18/2009	937	45062	0	2834	92	1176	39974	Blanket PO for internet connectiv	MOOSEBYTES	$99.95	AP
06/18/2009	937	45018	0	85050310180 5/26/09	91	1176	39974	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
06/30/2009	987	45351	0	85050310180-6/25/09	91	1184	39994	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$314.55	AP
06/30/2009	987	45390	0	0773296446	89	1184	39994	Blanket PO For Tech cell phones	VERIZON WIRELESS BELLEV	$232.33	AP
									Detail Total:	$7,881.46	

245.632.380.000.000	**$3,768.00**	**$3,259.85**	**$3,259.85**	**$508.15**	**$0.00**	**$508.15**
Travel						**13.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/13/2008	62	41957	0	V16133	0		MCHK	Inv #08-833	IASA	$190.00	AP
09/10/2008	138	42186	0	V311825	0		MCHK	8/18-9/5/08 Mileage	STEINBORN BRENNA	$177.25	AP
09/24/2008	167	42408	0	TRT MILEAGE 9/17/08	0	1039	39715	Travel	WOOD PEGGY	$31.59	AP
10/01/2008	187	42423	0	USAC CONF. 9/08	486	1043	39722	USAC conference in Seattle - pla	WELLS FARGO	$415.43	AP
10/01/2008	187	42423	0	USAC CONF. 9/17/08	486	1043	39722	USAC conference in Seattle - pla	WELLS FARGO	$140.82	AP
11/04/2008	272	42853	0	9/18-10/31/08 MILES	0	1058	39757	Travel	STEINBORN BRENNA	$430.57	AP
11/04/2008	272	42811	0	9/24-10/22/08 MILES	0	1058	39757	Travel	KOCH, ADAM	$68.15	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 245.632.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2008	392	43228	0	11/19-12/5/08 MILES	0	1071	39792	Travel	STEINBORN BRENNA	$289.56	AP
02/04/2009	539	43659	0	IETA AIRFARE 1/09	1007	1102	39848	IETA Conference, airfair, hotel ar	WELLS FARGO	$279.60	AP
02/24/2009	608	43938	0	09-689	975	1116	39869	Conference fees and IETA Meml	IASA	$190.00	AP
03/09/2009	638	44064	0	IETA CONF. 1/27/09	1007	1121	39883	IETA Conference, airfair, hotel ar	WELLS FARGO	$521.04	AP
03/09/2009	638	44064	0	IETA CONF. 1/09	1007	1121	39883	IETA Conference, airfair, hotel ar	WELLS FARGO	$223.74	AP
04/15/2009	715	44388	0	1/6-4/2/09 MILEAGE	0	1135	39918	Travel	STEINBORN BRENNA	$182.00	AP
04/15/2009	715	44366	0	3/31/09	0	1135	39918	Travel	PRIEST LAKE SERVICE CENT	$20.00	AP
06/17/2009	914	44922	0	V554424	0		MCHK	May & Jun 09 Mileage	STEINBORN BRENNA	$100.10	AP
									Detail Total:	$3,259.85	

245.632.410.000.000 **$5,000.00** **$20,347.58** **$20,347.58** **($15,347.58)** **$0.00** **($15,347.58)**

Supplies and Materials **-306.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	44	41896	0	TECH MTRLS-AMAZON	88	1010	39660	Ultra 600 watt UPS	WELLS FARGO	$920.60	AP
07/31/2008	44	41896	0	TECH MTRLS-AMAZON	88	1010	39660	WDHD for Hare	WELLS FARGO	$100.00	AP
07/31/2008	44	41896	0	CREDIT FROM SPAM	88	1010	39660	Ultra 600 watt UPS	WELLS FARGO	$0.00	AP
07/31/2008	44	41896	0	CREDIT FROM SPAM	88	1010	39660	WDHD for Hare	WELLS FARGO	-$15.95	AP
09/03/2008	117	42089	0	BLACKBERRYS	335	1031	39694	Blackberry Curve 8130 phones	VERIZON WIRELESS BELLEV	$59.90	AP
09/24/2008	167	42381	0	55591	522	1039	39715	25ft Universal power cord IEC32(	SF CABLE, INC	$10.95	AP
09/24/2008	167	42381	0	55591	522	1039	39715	shipping	SF CABLE, INC	$10.83	AP
09/24/2008	167	42320	0	LPQ6258	462	1039	39715	HP Laserjet printer for the LAM L	CDW GOVERNMENT INC.	$685.99	AP
09/24/2008	167	42320	0	LPZ0476	391	1039	39715	Linksys Etherfast Fiber 3116 mo(	CDW GOVERNMENT INC.	$84.17	AP
09/24/2008	167	42320	0	LPZ0476	391	1039	39715	Tripp lite 3 meter fiber cables N3(	CDW GOVERNMENT INC.	$0.00	AP
09/24/2008	167	42320	0	LPZ0476	391	1039	39715	Overnight shipping	CDW GOVERNMENT INC.	$0.00	AP
10/07/2008	199	42439	0	LNR8285	391	1047	39729	Linksys Etherfast Fiber 3116 mo(	CDW GOVERNMENT INC.	$225.59	AP
10/07/2008	199	42439	0	LNR8285	391	1047	39729	Tripp lite 3 meter fiber cables N3(	CDW GOVERNMENT INC.	$0.00	AP
10/07/2008	199	42439	0	LNR8285	391	1047	39729	Overnight shipping	CDW GOVERNMENT INC.	$0.00	AP
10/07/2008	199	42439	0	LPQ1122	391	1047	39729	Linksys Etherfast Fiber 3116 mo(	CDW GOVERNMENT INC.	$0.00	AP
10/07/2008	199	42439	0	LPQ1122	391	1047	39729	Tripp lite 3 meter fiber cables N3(	CDW GOVERNMENT INC.	$23.42	AP
10/07/2008	199	42439	0	LPQ1122	391	1047	39729	Overnight shipping	CDW GOVERNMENT INC.	$0.00	AP
10/07/2008	199	42439	0	LNH6184	391	1047	39729	Linksys Etherfast Fiber 3116 mo(	CDW GOVERNMENT INC.	$375.40	AP
10/07/2008	199	42439	0	LNH6184	391	1047	39729	Tripp lite 3 meter fiber cables N3(	CDW GOVERNMENT INC.	$46.84	AP
10/07/2008	199	42439	0	LNH6184	391	1047	39729	Overnight shipping	CDW GOVERNMENT INC.	$94.05	AP
10/07/2008	199	42439	0	LQZ8000	392	1047	39729	infocus projector INF-in2104ep 2	CDW GOVERNMENT INC.	$629.52	AP
10/07/2008	199	42439	0	LQZ8000	392	1047	39729	Infocus liteshow 2 wireless media	CDW GOVERNMENT INC.	$241.89	AP
10/07/2008	199	42439	0	LQZ8000	392	1047	39729	Epson universal ceiling mount	CDW GOVERNMENT INC.	$106.43	AP
10/07/2008	199	42439	0	LQZ8000	392	1047	39729	Da-lite b 84X84 projection screer	CDW GOVERNMENT INC.	$125.78	AP
10/07/2008	199	42439	0	LQZ8000	392	1047	39729	Gyration go air mouse	CDW GOVERNMENT INC.	$0.00	AP
10/07/2008	199	42439	0	LQZ8000	392	1047	39729	50 male to male projector to com	CDW GOVERNMENT INC.	$20.82	AP
10/07/2008	199	42439	0	LQZ8000	392	1047	39729	est. frieght	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	Network cables and USB cables	CDW GOVERNMENT INC.	$25.90	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	Cables for LAM LAB	CDW GOVERNMENT INC.	$17.30	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	Cables for lab	CDW GOVERNMENT INC.	$25.90	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	cables for labs	CDW GOVERNMENT INC.	$57.20	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	cables for labs	CDW GOVERNMENT INC.	$130.00	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	Cable for pulling wire and creatin	CDW GOVERNMENT INC.	$218.68	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	cables for labs	CDW GOVERNMENT INC.	$52.00	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	Cables for labs	CDW GOVERNMENT INC.	$43.30	AP
10/22/2008	232	42679	0	LXS8188	667	1050	39743	USB cables for LAM LAB	CDW GOVERNMENT INC.	$156.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 245.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42679	0	LZX1294	667	1050	39743	Network cables and USB cables	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	Cables for LAM LAB	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	Cables for lab	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	cables for labs	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	cables for labs	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	Cable for pulling wire and creatin	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	cables for labs	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	Cables for labs	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LZX1294	667	1050	39743	USB cables for LAM LAB	CDW GOVERNMENT INC.	$103.80	AP
10/22/2008	232	42679	0	LXQ8692	392	1050	39743	infocus projector INF-in2104ep 2	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LXQ8692	392	1050	39743	Infocus liteshow 2 wireless media	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LXQ8692	392	1050	39743	Epson universal ceiling mount	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LXQ8692	392	1050	39743	Da-lite b 84X84 projection screer	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LXQ8692	392	1050	39743	Gyration go air mouse	CDW GOVERNMENT INC.	$0.00	AP
10/22/2008	232	42679	0	LXQ8692	392	1050	39743	50 male to male projector to com	CDW GOVERNMENT INC.	$28.63	AP
10/22/2008	232	42679	0	LXQ8692	392	1050	39743	est. frieght	CDW GOVERNMENT INC.	$0.00	AP
11/04/2008	272	42794	0	45719	766	1058	39757	CAL Licensing	EDNETICS, INC.	$475.00	AP
11/04/2008	272	42860	0	GYRO MOUSE	700	1058	39757	Gyro mouse for LAM LAB	WELLS FARGO	$99.18	AP
11/04/2008	272	42782	0	MDP0817	744	1058	39757	Belkin Pro Series VGA cables 6 f	CDW GOVERNMENT INC.	$60.70	AP
11/25/2008	308	43104	0	6608	679	1063	39778	3m PS WB70 Screen	PROJECTION GUYS, INC	$85.20	AP
11/25/2008	308	43104	0	6608	679	1063	39778	SHIPPING FOR PROJECTION S	PROJECTION GUYS, INC	$29.00	AP
11/25/2008	308	43104	0	6496	523	1063	39778	3m PS WB70 projection screen f	PROJECTION GUYS, INC	$85.20	AP
11/25/2008	308	43104	0	6496	523	1063	39778	shipping	PROJECTION GUYS, INC	$29.00	AP
11/25/2008	308	43105	0	2438321	835	1063	39778	wall calendar, toner cartridge, mc	QUILL CORPORATION	$15.02	AP
11/25/2008	308	43105	0	2435258	835	1063	39778	wall calendar, toner cartridge, mc	QUILL CORPORATION	$68.03	AP
11/25/2008	308	43105	0	2695512	835	1063	39778	wall calendar, toner cartridge, mc	QUILL CORPORATION	$29.99	AP
11/30/2008	324	0	397		0			WBCSD		-$900.00	DP
11/30/2008	324	0	397		0			PRJH PTO		-$1,380.00	DP
12/09/2008	392	43236	0	ORGANIZER REFILL 08	772	1071	39792	Organiser refill	WELLS FARGO	$13.45	AP
01/06/2009	442	43404	0	TECH MTRLS 12/08	950	1078	39819	WAP for JRH SIgn	WELLS FARGO	$79.98	AP
01/31/2009	550	0	0		0			FROM PEGGYL LUNA FUND		-$700.00	GL
03/31/2009	635	0	440		0			CDW-G		-$156.00	DP
03/09/2009	638	44036	0	109	1183	1121	39883	8 inch power strips	NORTHWEST PROPERTY CA	$104.39	AP
03/24/2009	689	44252	0	112-1	1224	1127	39897	See Invoice 112, Projectors, Lites	NORTHWEST PROPERTY CA	$1,344.89	AP
04/27/2009	786	44594	0	MONITOR	1390	1148	39930	19 Inch flat screen monitor New i	STEINBORN BRENNA	$120.00	AP
04/27/2009	786	44601	0	SLING MEDIA	1222	1148	39930	Special Order Sling Media MFR#	WELLS FARGO	$269.95	AP
04/27/2009	786	44601	0	MICROSOFT HOTMAIL	0	1148	39930	Supplies and Materials	WELLS FARGO	$19.95	AP
05/28/2009	867	44892	0	HARD DRIVES	1441	1168	39961	2 portable harddrives one for Mik	WELLS FARGO	$205.97	AP
04/30/2009	919	0	0		0			WELLS FARGO		-$19.95	GL
06/18/2009	937	45075	0	175592	1521	1176	39988	200 feet of PVC Pipe for lying wi	PRIEST RIVER ACE HARDWA	$27.75	AP
06/18/2009	937	45075	0	175594	1521	1176	39988	200 feet of PVC Pipe for lying wi	PRIEST RIVER ACE HARDWA	$19.74	AP
06/18/2009	937	45075	0	175648	1521	1176	39988	200 feet of PVC Pipe for lying wi	PRIEST RIVER ACE HARDWA	$24.29	AP
06/18/2009	937	45075	0	175663	1521	1176	39988	200 feet of PVC Pipe for lying wi	PRIEST RIVER ACE HARDWA	$1.49	AP
06/30/2009	962	0	0		0			NORTHWEST PROPERTY CAR		$7,792.70	GL
06/30/2009	962	0	0		0			CNB COMPUTERS		$3,600.00	GL
06/30/2009	962	0	0		0			KENART		$1,600.00	GL
06/30/2009	962	0	0		0			CXTEC		$1,528.85	GL
06/30/2009	962	0	0		0			BYTESPEED		$990.00	GL
06/30/2009	987	45393	0	CAT CABLES 6/10/09	1524	1184	39994	50 ft cat5E and connector for JRI	WELLS FARGO	$48.40	AP
06/30/2009	987	45393	0	CABLES FOR PRJH 6/09	1517	1184	39994	2-300 ft cables for JRH One from	WELLS FARGO	$100.00	AP
06/30/2009	987	45393	0	CABLES FOR PRJH 6/09	1517	1184	39994	shipping	WELLS FARGO	$29.90	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 245.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/30/2009	1052	0	0		0			Supplies and Materials			$0.57	GL
									Detail Total:	$20,347.58		

245.632.550.000.000	**$24,672.00**	**$12,398.38**	**$12,398.38**	**$12,273.62**	**$0.00**	**$12,273.62**
Capital Equipment						**49.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41942	0	51048	289	1013	39674	Desktop Authority Software	SCRIPT LOGIC.CORP	$12,398.38	AP
11/17/2008	295	42878	0	V188350	0		MCHK	Invoice #'s 100, 101 & 102	NORTHWEST PROPERTY CA	$7,792.70	AP
11/25/2008	308	43041	0	52215	759	1063	39778	COMBO PACKAGE Dell GX280	CNB COMPUTERS	$3,200.00	AP
11/25/2008	308	43041	0	52215	759	1063	39778	shipping	CNB COMPUTERS	$400.00	AP
12/09/2008	392	43181	0	2476	734	1071	39792	Eight computer work stations for	KENART ENTERPRISES INC.	$1,600.00	AP
03/09/2009	638	43998	0	6488411	1151	1121	39883	Cisco Switch 3550 48 ports	CXTEC	$1,528.85	AP
04/27/2009	786	44549	0	03/26/09	1269	1148	39930	10" MSI WIND w/6cell battery	BYTESPEED	$495.00	AP
06/18/2009	937	45010	0	INV0036470	1269	1176	39988	10" MSI WIND w/6cell battery	BYTESPEED	$495.00	AP
06/30/2009	962	0	0		0			NORTHWEST PROPERTY CAR		-$7,792.70	GL
06/30/2009	962	0	0		0			CNB COMPUTERS		-$3,600.00	GL
06/30/2009	962	0	0		0			KENART		-$1,600.00	GL
06/30/2009	962	0	0		0			CXTEC		-$1,528.85	GL
06/30/2009	962	0	0		0			BYTESPEED		-$990.00	GL
									Detail Total:	$12,398.38	

FUND: 245	$66,917.00	$66,917.57	$66,917.57	($0.57)	$0.00	($0.57)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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
12/19/2008	424	0	0		0			Salaries		$1,000.00	PR
									Detail Total:	$1,000.00	

246.611.115.000.100	**$1,397.00**	**$1,397.00**	**$1,397.00**	**$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
10/22/2008	232	42694	0	OCT 08 CLASSES	718	1050	39743	ADMIN STIPEND	FRIENDS OF THE PR THEATE	$300.00	AP
11/25/2008	308	43060	0	NOV 08 CLASSES	718	1063	39778	ADMIN STIPEND	FRIENDS OF THE PR THEATE	$300.00	AP
01/31/2009	549	0	0		0			FS INVOICES		$64.38	GL
02/10/2009	554	43694	0	FEB 09 ART CLASSES	718	1105	39855	ADMIN STIPEND	FRIENDS OF THE PR THEATE	$250.00	AP
03/09/2009	638	44008	0	MARCH 2009 CLASSES	718	1121	39883	ADMIN STIPEND	FRIENDS OF THE PR THEATE	$150.00	AP
02/28/2009	659	0	0		0			SNACKS		$184.02	GL
03/24/2009	689	44234	0	APRIL 09 CLASSES	718	1127	39897	ADMIN STIPEND	FRIENDS OF THE PR THEATE	$0.00	AP
05/11/2009	820	44629	0	MAY 09 CLASSES	718	1158	39946	ADMIN STIPEND	FRIENDS OF THE PR THEATE	$0.00	AP
05/26/2009	856	44846	0	JUN-JUL 09 CLASSES	718	1165	39960	ADMIN STIPEND	FRIENDS OF THE PR THEATE	$148.60	AP
									Detail Total:	$1,397.00	

246.611.165.000.000	**$141.00**	**$524.87**	**$524.87**	**($383.87)**	**$0.00**	**($383.87)**
Substitutes						**-272.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			Substitutes		$105.16	PR
04/24/2009	725	0	0		0			Substitutes		$35.71	PR
05/22/2009	823	0	0		0			Substitutes		$384.00	PR
06/30/2009	970	0	0		0			Substitutes		$0.00	PR
06/30/2009	971	0	0		0			Substitutes		$0.00	PR
06/30/2009	972	0	0		0			Substitutes		$0.00	PR
									Detail Total:	$524.87	

246.611.210.000.000	**$119.00**	**$118.53**	**$118.53**	**$0.47**	**$0.00**	**$0.47**
Retirement						**0.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			PERSI - Retirement		$103.90	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$10.92	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$3.71	PR
									Detail Total:	$118.53	

246.611.220.000.000	**$88.00**	**$116.59**	**$116.59**	**($28.59)**	**$0.00**	**($28.59)**
FICA						**-32.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			FICA - Medicare		$14.50	PR
12/19/2008	424	0	0		0			FICA - Social Security		$62.00	PR
03/25/2009	679	0	0		0			FICA - Medicare		$1.51	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 246.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			FICA - Social Security		$6.48	PR
04/24/2009	725	0	0		0			FICA - Medicare		$0.52	PR
04/24/2009	725	0	0		0			FICA - Social Security		$2.21	PR
05/22/2009	823	0	0		0			FICA - Medicare		$5.57	PR
05/22/2009	823	0	0		0			FICA - Social Security		$23.80	PR
									Detail Total:	$116.59	

246.611.230.000.000 **$0.00** **$0.09** **$0.09** **($0.09)** **$0.00** **($0.09)**

Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			Regence Life Insurance		$0.09	PR
									Detail Total:	$0.09	

246.611.240.000.000 **$8.00** **$7.82** **$7.82** **$0.18** **$0.00** **$0.18**

Health Insurance **2.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			Blue Cross		$2.31	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$4.78	PR
03/25/2009	679	0	0		0			Delta Dental		$0.73	PR
									Detail Total:	$7.82	

246.611.270.000.000 **$15.00** **$16.78** **$16.78** **($1.78)** **$0.00** **($1.78)**

Workers Compensation **-11.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			Workers Comp		$5.70	PR
03/25/2009	679	0	0		0			Workers Comp		$6.63	PR
04/24/2009	725	0	0		0			Workers Comp		$2.26	PR
05/22/2009	823	0	0		0			Workers Comp		$2.19	PR
									Detail Total:	$16.78	

246.611.280.000.000 **$13.00** **$13.22** **$13.22** **($0.22)** **$0.00** **($0.22)**

Sick Leave Retirement **-1.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	424	0	0		0			PERSI - Sick Leave		$11.60	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$1.20	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$0.42	PR
									Detail Total:	$13.22	

246.611.310.000.000 **$9,751.00** **$5,291.86** **$5,291.86** **$4,459.14** **$0.00** **$4,459.14**

Professional Services **45.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41798	0	091808	183	1004	39639	SPECIAL SPEAKER FOR CHAR	PRITCHARD, MICHAEL	$4,250.00	AP
09/05/2008	124	42134	0	PO #412 8/27/08	412	1033	39701	HIlda workshop	MITCHELLS HARVEST FOOD:	$76.76	AP
09/05/2008	124	42153	0	312	413	1033	39701	Pizza for Hilda workshop	RANCH CLUB GOLF COURSE	$360.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 246.611.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/27/2009	786	44578	0	407418	1285	1148	39930	School Climatge Surveys	NORTHWEST REGIONAL EDU	$251.20	AP
05/28/2009	867	44892	0	SURVEYS 4/23/09	1281	1168	39961	Hazelden - olweis bullyin surveys	WELLS FARGO	$553.90	AP
05/31/2009	871	0	465		0			REGION 1 DRUG ED		-$200.00	DP
									Detail Total:	$5,291.86	

246.611.310.000.130	**$1,500.00**	**$1,914.00**	**$1,914.00**	**($414.00)**	**$0.00**	**($414.00)**
Parenting Class						**-27.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43724	0	PO #1045 1/25/09	1045	1105	39855	Breakfast and lunch for PEAK trn	MITCHELLS HARVEST FOOD	$191.15	AP
02/10/2009	554	43724	0	PO #1045 1/25/09	1045	1105	39855	Breakfast and lunch for PEAK trn	MITCHELLS HARVEST FOOD	$16.07	AP
03/31/2009	758	0	0		0			MITCHELLS		-$207.22	GL
04/27/2009	786	44602	0	TRANSFER TO L&L	1411	1148	39930	TRANSFER FUNDS TO LOVE &	WEST BONNER COUNTY SCH	$1,292.78	AP
05/11/2009	820	44691	0	LOVE & LOGIC	1438	1158	39946	TRANSFER TO LOVE & LOGIC	WEST BONNER COUNTY SCH	$207.22	AP
05/26/2009	856	44853	0	348402	1456	1165	39960	Love and logic work books	LOVE & LOGIC	$414.00	AP
									Detail Total:	$1,914.00	

246.611.310.000.150	**$550.00**	**$555.32**	**$555.32**	**($5.32)**	**$0.00**	**($5.32)**
Peer Counsel Tutor						**-0.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43973	0	36898	1050	1116	39869	pizza for PEAK	WESTSIDE PIZZA	$117.10	AP
02/24/2009	608	43916	0	1247	1122	1116	39869	PEAK - incentives	ART ATTACK	$231.00	AP
03/31/2009	758	0	0		0			MITCHELLS		$207.22	GL
									Detail Total:	$555.32	

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
05/28/2009	867	44892	0	DRUG TESTING EQUIP.	1455	1168	39961	Drug testing kits	WELLS FARGO	$1,000.00	AP
									Detail Total:	$1,000.00	

246.611.310.000.250	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
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%**
246.611.310.000.350	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$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
04/27/2009	786	44584	0	TRANSFERS	1399	1148	39930	TRANSFER TO IDFY	PRIEST RIVER LAMANNA HIG	$4,000.00	AP
									Detail Total:	$4,000.00	

246.611.380.000.000	**$8,950.00**	**$6,164.82**	**$6,164.82**	**$2,785.18**	**$0.00**	**$2,785.18**
Travel						**31.12%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
11/25/2008	308	43061	0	NOV 08 MILEAGE	0	1063	39778	Travel	GO GARY	$73.71	AP
12/09/2008	392	43240	0	POST FALLS MILES 08	0	1071	39792	Travel	WHITE NANCY	$58.50	AP
01/06/2009	523	7574	0	V446788	0		MCHK	Travel	WELLS FARGO	$238.65	AP
03/09/2009	638	44064	0	AIRFARE 2/09	1091	1121	39883	meals	WELLS FARGO	$0.00	AP
03/09/2009	638	44064	0	AIRFARE 2/09	1091	1121	39883	Southwest Airlines	WELLS FARGO	$892.80	AP
03/09/2009	638	44064	0	AIRFARE 2/09	1091	1121	39883	Thrifty car rental	WELLS FARGO	$0.00	AP
03/09/2009	638	44064	0	AIRFARE 2/09	1091	1121	39883	Fuel	WELLS FARGO	$0.00	AP
03/09/2009	638	44015	0	3320	1093	1121	39883	Prevention Conference Registrat	INTERNATIONAL TRAINING A	$1,800.00	AP
02/28/2009	684	0	0		0			FIELD TRIP IDH TO PRE		$50.88	GL
04/27/2009	786	44575	0	10620ID	1286	1148	39930	SRO school for Raymond Lenzi	NATIONAL ASSOCIATION OF	$495.00	AP
05/04/2009	803	44605	0	SUN VALLEY 2009	1091	1151	39937	meals	WELLS FARGO	$1,033.11	AP
05/04/2009	803	44605	0	SUN VALLEY 2009	1091	1151	39937	Southwest Airlines	WELLS FARGO	$0.00	AP
05/04/2009	803	44605	0	SUN VALLEY 2009	1091	1151	39937	Thrifty car rental	WELLS FARGO	$447.32	AP
05/04/2009	803	44605	0	SUN VALLEY 2009	1091	1151	39937	Fuel	WELLS FARGO	$157.75	AP
05/04/2009	803	44605	0	LODGING SUN VALLEY	1046	1151	39937	Sun Valley lodge for prevention c	WELLS FARGO	$477.30	AP
06/30/2009	987	45393	0	SRO LODGING 6/09	1283	1184	39994	Hotel in Lewiston - Raymond Le	WELLS FARGO	$439.80	AP
									Detail Total: $6,164.82		

246.611.410.000.000	**$500.00**	**$330.00**	**$330.00**	**$170.00**	**$0.00**	**$170.00**
Materials & Supplies						**34.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2009	549	0	0		0			CHALLENGE DAY LUNCHES		$330.00	GL
									Detail Total: $330.00		

246.611.410.000.100	**$4,486.00**	**$4,966.00**	**$4,966.00**	**($480.00)**	**$0.00**	**($480.00)**
Latch Key Supplies						**-10.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2008	232	42694	0	OCT 08 CLASSES	718	1050	39743	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$360.00	AP
11/04/2008	272	42860	0	ARRT SUPPLIES 10/08	719	1058	39757	AFTER SCHOOL ART SUPPLIE	WELLS FARGO	$300.00	AP
11/25/2008	308	43060	0	NOV 08 CLASSES	718	1063	39778	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$345.00	AP
10/31/2008	322	0	0		0			OCT F/S		$72.63	GL
02/10/2009	554	43694	0	FEB 09 ART CLASSES	718	1105	39855	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$330.00	AP
02/10/2009	554	43739	0	005011	1034	1105	39855	PRINTING FOR AFTERSCHOOL	PETROGLYPH PRINTING & SI	$59.00	AP
03/09/2009	638	44008	0	MARCH 2009 CLASSES	718	1121	39883	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$330.00	AP
03/24/2009	689	44234	0	APRIL 09 CLASSES	718	1127	39897	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$540.00	AP
04/15/2009	715	44365	0	005195	1263	1135	39918	PRINTING FOR AFTER SCHOC	PETROGLYPH PRINTING & SI	$53.90	AP
03/31/2009	758	0	0		0			FS SNACKS		$96.57	GL
04/30/2009	799	0	0		0			SNACKS		-$417.60	GL
05/11/2009	820	44629	0	MAY 09 CLASSES	718	1158	39946	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$480.00	AP
05/11/2009	820	44666	0	005298	1442	1158	39946	PRINTING FOR AFTER SCHOC	PETROGLYPH PRINTING & SI	$45.60	AP
05/26/2009	856	44846	0	JUN-JUL 09 CLASSES	718	1165	39960	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$1,970.90	AP
05/28/2009	867	44892	0	ART PROGRAM 4/09	1462	1168	39961	MICHAEL'S GIFT CARDS FOR S	WELLS FARGO	$400.00	AP
									Detail Total: $4,966.00		

246.611.410.000.450	**$500.00**	**$484.71**	**$484.71**	**$15.29**	**$0.00**	**$15.29**
Kick Off in September						**3.06%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
10/01/2008	187	42423	0	SDFS AIRFARE 9/08	445	1043	39722	SDFS Kick Off - Airline ticket, (	WELLS FARGO		$195.00	AP
10/01/2008	187	42423	0	SDFS CONF. 9/08	445	1043	39722	SDFS Kick Off - Airline ticket, (	WELLS FARGO		$289.71	AP
									Detail Total:	$484.71		

246.611.410.000.500	**$4,618.00**	**$5,085.49**	**$5,085.49**	**($467.49)**	**$0.00**	**($467.49)**
Dances & Speakers						**-10.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/02/2008	110	42082	0	V176701	0		MCHK	Special Speaker - 8/28/08	GRAHAM, HILDA CLARICE		$3,000.00	AP
10/01/2008	187	42423	0	M. PRITCHET-MEALS	572	1043	39722	Meals for Michael /PR Grill	WELLS FARGO		$146.79	AP
10/22/2008	232	42691	0	815	568	1050	39743	Gift Basket for Michael	FLORAL TRADITIONS		$38.70	AP
06/18/2009	937	45081	0	9111712132	1464	1176	39974	Rachel's Challenge - Year Two	RACHEL'S CHALLENGE		$1,400.00	AP
06/18/2009	937	45081	0	9111712132	1464	1176	39974	Rachel's Challenge	RACHEL'S CHALLENGE		$500.00	AP
									Detail Total:	$5,085.49		

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**	**$138.00**	**$138.00**	**$62.00**	**$0.00**	**$62.00**
Red Ribbon Week						**31.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/04/2008	272	42818	0	IN000265413	739	1058	39757	Red Ribbon Wrist bands	MEDTECH WRISTBANDS		$138.00	AP
									Detail Total:	$138.00		

246.611.410.000.750	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**
Peer Mediation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/18/2009	937	45081	0	9111712132	1464	1176	39974	Rachel's Challenge	RACHEL'S CHALLENGE		$1,200.00	AP
									Detail Total:	$1,200.00		

246.611.410.000.800	**$1,583.00**	**$890.90**	**$890.90**	**$692.10**	**$0.00**	**$692.10**
After School Fitness Program						**43.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/31/2009	758	0	0		0			CHALLENGE DAY LUNCHES			$269.40	GL
06/30/2009	987	45393	0	AFTER SCHOOL KITS	1511	1184	39994	Menedz foundation - cirrriculum	WELLS FARGO		$621.50	AP
									Detail Total:	$890.90		

246.611.410.000.900	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Substance Free Graduation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/27/2009	786	44584	0	TRANSFERS	1399	1148	39930	TRANSFER TO GRAD NIGHT	PRIEST RIVER LAMANNA HIC		$200.00	AP
									Detail Total:	$200.00		

246.611.440.000.000	**$733.00**	**$732.95**	**$732.95**	**$0.05**	**$0.00**	**$0.05**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Curriculum/Library						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/31/2008	271	0	395		0			ID STATE UNIVERSITY			-$180.00	DP
02/24/2009	608	43924	0	46455-01	927	1116	39869	Book - substance abuse	COURAGE TO CHANGE		$30.00	AP
02/24/2009	608	43924	0	46455-01	927	1116	39869	Video series - Life steps	COURAGE TO CHANGE		$882.95	AP
									Detail Total:	$732.95		

246.611.440.000.400	**$700.00**	**$700.00**	**$700.00**	**$0.00**	**$0.00**	**$0.00**
Bullying Awareness						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/18/2009	937	45081	0	9111712132	1464	1176	39974	Rachel's Challenge	RACHEL'S CHALLENGE		$700.00	AP
									Detail Total:	$700.00		

246.920.810.000.000	**$350.00**	**$350.00**	**$350.00**	**$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
04/30/2009	736	0	0		0			Transfer To General Fund			$350.00	GL
									Detail Total:	$350.00		

FUND: 246	$44,502.00	$37,198.95	$37,198.95	$7,303.05	$0.00	$7,303.05

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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	**$71,978.00**	**$71,978.00**	**$71,978.00**	**$0.00**	**$0.00**	**$0.00**
PRE Title I Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PRE Title I Teacher		$5,998.16	PR
10/24/2008	218	0	0		0			PRE Title I Teacher		$5,998.16	PR
11/25/2008	299	0	0		0			PRE Title I Teacher		$5,998.16	PR
12/19/2008	421	0	0		0			PRE Title I Teacher		$5,998.16	PR
01/21/2009	489	0	0		0			PRE Title I Teacher		$5,998.16	PR
02/25/2009	585	0	0		0			PRE Title I Teacher		$5,998.16	PR
03/25/2009	679	0	0		0			PRE Title I Teacher		$5,998.16	PR
04/24/2009	725	0	0		0			PRE Title I Teacher		$5,998.16	PR
05/22/2009	825	0	0		0			PRE Title I Teacher		$5,998.16	PR
06/25/2009	924	0	0		0			PRE Title I Teacher		$5,998.16	PR
06/30/2009	957	0	0		0			PRE Title I Teacher		$5,998.16	PR
06/30/2009	970	0	0		0			PRE Title I Teacher		$5,998.24	PR
06/30/2009	971	0	0		0			PRE Title I Teacher		-$5,998.24	PR
06/30/2009	972	0	0		0			PRE Title I Teacher		$5,998.24	PR
06/30/2009	973	0	0		0			PRE Title I Teacher		-$5,998.24	PR
06/30/2009	974	0	0		0			PRE Title I Teacher		$5,998.24	PR
									Detail Total:	$71,978.00	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.110.116.000	**$19,235.00**	**$18,746.00**	**$18,746.00**	**$489.00**	**$0.00**	**$489.00**
ID Hill Title I Teacher						**2.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
09/25/2008	163	0	0		0			ID Hill Title I Teacher		$45.00	PR
10/24/2008	218	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
10/24/2008	220	0	0		0			ID Hill Title I Teacher		$408.00	PR
11/25/2008	299	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
11/25/2008	301	0	0		0			ID Hill Title I Teacher		$588.00	PR
12/19/2008	421	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
12/19/2008	424	0	0		0			ID Hill Title I Teacher		$366.00	PR
01/21/2009	489	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
01/21/2009	499	0	0		0			ID Hill Title I Teacher		$192.00	PR
02/25/2009	585	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
02/25/2009	602	0	0		0			ID Hill Title I Teacher		$276.00	PR
03/25/2009	679	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
03/25/2009	686	0	0		0			ID Hill Title I Teacher		$222.00	PR
04/24/2009	725	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
04/24/2009	730	0	0		0			ID Hill Title I Teacher		$294.00	PR
05/22/2009	825	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
05/22/2009	831	0	0		0			ID Hill Title I Teacher		$300.00	PR
06/25/2009	924	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
06/25/2009	939	0	0		0			ID Hill Title I Teacher		$180.00	PR
06/30/2009	957	0	0		0			ID Hill Title I Teacher		$1,322.92	PR
06/30/2009	970	0	0		0			ID Hill Title I Teacher		$1,322.88	PR
06/30/2009	971	0	0		0			ID Hill Title I Teacher		-$1,322.88	PR
06/30/2009	972	0	0		0			ID Hill Title I Teacher		$1,322.88	PR
06/30/2009	973	0	0		0			ID Hill Title I Teacher		-$1,322.88	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.110.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			ID Hill Title I Teacher		$1,322.88	PR
									Detail Total:	$18,746.00	

251.512.110.119.000	**$11,212.00**	**$11,229.90**	**$11,229.90**	**($17.90)**	**$0.00**	**($17.90)**
PLE Title I Teacher						**-0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PLE Title I Teacher		$934.33	PR
10/24/2008	218	0	0		0			PLE Title I Teacher		$897.51	PR
11/25/2008	299	0	0		0			PLE Title I Teacher		$938.01	PR
12/19/2008	421	0	0		0			PLE Title I Teacher		$938.01	PR
01/21/2009	489	0	0		0			PLE Title I Teacher		$938.01	PR
02/25/2009	585	0	0		0			PLE Title I Teacher		$938.01	PR
03/25/2009	679	0	0		0			PLE Title I Teacher		$938.01	PR
03/25/2009	686	0	0		0			PLE Title I Teacher		$18.00	PR
04/24/2009	725	0	0		0			PLE Title I Teacher		$938.01	PR
05/22/2009	825	0	0		0			PLE Title I Teacher		$938.01	PR
06/25/2009	924	0	0		0			PLE Title I Teacher		$938.01	PR
06/30/2009	957	0	0		0			PLE Title I Teacher		$938.01	PR
06/30/2009	970	0	0		0			PLE Title I Teacher		$937.97	PR
06/30/2009	971	0	0		0			PLE Title I Teacher		-$937.97	PR
06/30/2009	972	0	0		0			PLE Title I Teacher		$937.97	PR
06/30/2009	973	0	0		0			PLE Title I Teacher		-$937.97	PR
06/30/2009	974	0	0		0			PLE Title I Teacher		$937.97	PR
									Detail Total:	$11,229.90	

251.512.115.108.000	**$51,331.00**	**$49,134.18**	**$49,134.18**	**$2,196.82**	**$0.00**	**$2,196.82**
PRE Aides						**4.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PRE Aides		$3,476.06	PR
10/24/2008	218	0	0		0			PRE Aides		$4,287.00	PR
11/25/2008	299	0	0		0			PRE Aides		$4,311.70	PR
12/19/2008	421	0	0		0			PRE Aides		$4,203.02	PR
01/21/2009	489	0	0		0			PRE Aides		$4,311.70	PR
02/25/2009	585	0	0		0			PRE Aides		$4,293.35	PR
03/31/2009	637	0	0		0			PRE Aides		-$745.06	GL
03/25/2009	679	0	0		0			PRE Aides		$4,293.35	PR
04/24/2009	725	0	0		0			PRE Aides		$4,137.09	PR
05/22/2009	825	0	0		0			PRE Aides		$4,293.35	PR
06/25/2009	924	0	0		0			PRE Aides		$3,685.85	PR
06/30/2009	957	0	0		0			PRE Aides		$4,293.35	PR
06/30/2009	970	0	0		0			PRE Aides		$4,293.42	PR
06/30/2009	971	0	0		0			PRE Aides		-$4,293.42	PR
06/30/2009	972	0	0		0			PRE Aides		$4,293.42	PR
06/30/2009	973	0	0		0			PRE Aides		-$4,293.42	PR
06/30/2009	974	0	0		0			PRE Aides		$4,293.42	PR
									Detail Total:	$49,134.18	

251.512.115.116.000	**$32,000.00**	**$30,993.22**	**$30,993.22**	**$1,006.78**	**$0.00**	**$1,006.78**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

ID Hill Aides **3.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0		ID Hill Aides			$1,670.64	PR
10/24/2008	218	0	0		0		ID Hill Aides			$1,843.06	PR
11/25/2008	299	0	0		0		ID Hill Aides			$2,079.80	PR
12/19/2008	421	0	0		0		ID Hill Aides			$2,831.01	PR
01/21/2009	489	0	0		0		ID Hill Aides			$2,818.55	PR
02/25/2009	585	0	0		0		ID Hill Aides			$2,814.99	PR
03/25/2009	679	0	0		0		ID Hill Aides			$2,814.99	PR
04/24/2009	725	0	0		0		ID Hill Aides			$2,814.99	PR
05/22/2009	825	0	0		0		ID Hill Aides			$2,860.26	PR
06/25/2009	924	0	0		0		ID Hill Aides			$2,814.99	PR
06/30/2009	957	0	0		0		ID Hill Aides			$2,814.99	PR
06/30/2009	970	0	0		0		ID Hill Aides			$2,814.95	PR
06/30/2009	971	0	0		0		ID Hill Aides			-$2,814.95	PR
06/30/2009	972	0	0		0		ID Hill Aides			$2,814.95	PR
06/30/2009	973	0	0		0		ID Hill Aides			-$2,814.95	PR
06/30/2009	974	0	0		0		ID Hill Aides			$2,814.95	PR
									Detail Total:	$30,993.22	

251.512.115.119.000	**$4,578.00**	**$3,641.75**	**$3,641.75**	**$936.25**	**$0.00**	**$936.25**

PLE Aides **20.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0		PLE Aides			$150.20	PR
10/24/2008	218	0	0		0		PLE Aides			$264.51	PR
11/25/2008	299	0	0		0		PLE Aides			$264.51	PR
12/19/2008	421	0	0		0		PLE Aides			$264.51	PR
01/21/2009	489	0	0		0		PLE Aides			$264.51	PR
02/25/2009	585	0	0		0		PLE Aides			$340.83	PR
03/25/2009	679	0	0		0		PLE Aides			$245.43	PR
04/24/2009	725	0	0		0		PLE Aides			$369.45	PR
04/24/2009	730	0	0		0		PLE Aides			$181.26	PR
05/22/2009	825	0	0		0		PLE Aides			$426.69	PR
06/25/2009	924	0	0		0		PLE Aides			$340.83	PR
06/30/2009	957	0	0		0		PLE Aides			$264.51	PR
06/30/2009	970	0	0		0		PLE Aides			$264.51	PR
06/30/2009	971	0	0		0		PLE Aides			-$264.51	PR
06/30/2009	972	0	0		0		PLE Aides			$264.51	PR
06/30/2009	973	0	0		0		PLE Aides			-$264.51	PR
06/30/2009	974	0	0		0		PLE Aides			$264.51	PR
									Detail Total:	$3,641.75	

251.512.165.108.000	**$3,381.00**	**$5,003.38**	**$5,003.38**	**($1,622.38)**	**$0.00**	**($1,622.38)**

PRE Substitutes **-47.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	419	0	0		0		PRE Substitutes			$60.52	PR
02/25/2009	589	0	0		0		PRE Substitutes			$726.18	PR
03/25/2009	677	0	0		0		PRE Substitutes			$1,178.19	PR
04/24/2009	723	0	0		0		PRE Substitutes			$868.14	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.165.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	823	0	0		0			PRE Substitutes		$1,302.21	PR
06/25/2009	913	0	0		0			PRE Substitutes		$868.14	PR
									Detail Total:	$5,003.38	

251.512.165.116.000	**$543.00**	**$172.24**	**$172.24**	**$370.76**	**$0.00**	**$370.76**
ID Hill Substitutes						**68.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	421	0	0		0			ID Hill Substitutes		$37.24	PR
03/25/2009	679	0	0		0			ID Hill Substitutes		$23.28	PR
05/22/2009	825	0	0		0			ID Hill Substitutes		$111.72	PR
									Detail Total:	$172.24	

251.512.165.119.000	**$0.00**	**$27.93**	**$27.93**	**($27.93)**	**$0.00**	**($27.93)**
PLE Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			PLE Substitutes		$27.93	PR
									Detail Total:	$27.93	

251.512.210.108.000	**$12,850.00**	**$12,667.30**	**$12,667.30**	**$182.70**	**$0.00**	**$182.70**
PRE Retirement						**1.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$984.39	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$1,068.63	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$1,071.20	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$6.28	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$1,059.91	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$1,071.20	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$1,069.29	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$1,069.29	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$1,053.05	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$1,069.29	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$1,006.17	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$1,069.29	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$1,069.31	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$1,069.31	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$1,069.31	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$1,069.31	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$1,069.31	PR
									Detail Total:	$12,667.30	

251.512.210.116.000	**$5,425.00**	**$5,009.19**	**$5,009.19**	**$415.81**	**$0.00**	**$415.81**
ID Hill Retirement						**7.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$311.03	PR
09/25/2008	163	0	0		0			PERSI - Retirement		$4.68	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.210.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			PERSI - Retirement		$328.94	PR
10/24/2008	220	0	0		0			PERSI - Retirement		$42.39	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$353.54	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$61.09	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$352.25	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$38.02	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$350.95	PR
01/21/2009	499	0	0		0			PERSI - Retirement		$19.95	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$429.93	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$28.67	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$429.93	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$23.06	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$429.93	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$30.55	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$434.63	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$31.17	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$429.93	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$18.70	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$429.93	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$429.92	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$429.92	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$429.92	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$429.92	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$429.92	PR
									Detail Total:	$5,009.19	

251.512.210.119.000	**$1,641.00**	**$1,548.06**	**$1,548.06**	**$92.94**	**$0.00**	**$92.94**
PLE Retirement						**5.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$112.69	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$120.73	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$124.94	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$124.94	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$124.94	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$135.78	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$122.96	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$1.87	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$135.84	PR
04/24/2009	730	0	0		0			PERSI - Retirement		$18.83	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$141.79	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$132.87	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$124.94	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$124.94	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$124.94	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$124.94	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$124.94	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$124.94	PR
									Detail Total:	$1,548.06	

251.512.220.108.000	**$9,460.00**	**$9,217.43**	**$9,217.43**	**$242.57**	**$0.00**	**$242.57**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero 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 **2.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$129.92	PR
09/25/2008	155	0	0		0			FICA - Social Security		$555.55	PR
10/24/2008	218	0	0		0			FICA - Medicare		$141.55	PR
10/24/2008	218	0	0		0			FICA - Social Security		$605.24	PR
11/25/2008	299	0	0		0			FICA - Medicare		$141.88	PR
11/25/2008	299	0	0		0			FICA - Social Security		$606.64	PR
12/19/2008	419	0	0		0			FICA - Medicare		$0.87	PR
12/19/2008	419	0	0		0			FICA - Social Security		$3.75	PR
12/19/2008	421	0	0		0			FICA - Medicare		$140.31	PR
12/19/2008	421	0	0		0			FICA - Social Security		$599.90	PR
01/21/2009	489	0	0		0			FICA - Medicare		$141.88	PR
01/21/2009	489	0	0		0			FICA - Social Security		$606.64	PR
02/25/2009	585	0	0		0			FICA - Medicare		$141.61	PR
02/25/2009	585	0	0		0			FICA - Social Security		$605.50	PR
02/25/2009	589	0	0		0			FICA - Medicare		$10.53	PR
02/25/2009	589	0	0		0			FICA - Social Security		$45.03	PR
03/25/2009	677	0	0		0			FICA - Medicare		$17.08	PR
03/25/2009	677	0	0		0			FICA - Social Security		$73.05	PR
03/25/2009	679	0	0		0			FICA - Medicare		$141.61	PR
03/25/2009	679	0	0		0			FICA - Social Security		$605.50	PR
04/24/2009	723	0	0		0			FICA - Medicare		$12.59	PR
04/24/2009	723	0	0		0			FICA - Social Security		$53.82	PR
04/24/2009	725	0	0		0			FICA - Medicare		$139.51	PR
04/24/2009	725	0	0		0			FICA - Social Security		$596.50	PR
05/22/2009	823	0	0		0			FICA - Medicare		$18.88	PR
05/22/2009	823	0	0		0			FICA - Social Security		$80.74	PR
05/22/2009	825	0	0		0			FICA - Medicare		$141.61	PR
05/22/2009	825	0	0		0			FICA - Social Security		$605.50	PR
06/25/2009	913	0	0		0			FICA - Medicare		$12.59	PR
06/25/2009	913	0	0		0			FICA - Social Security		$53.82	PR
06/25/2009	924	0	0		0			FICA - Medicare		$133.35	PR
06/25/2009	924	0	0		0			FICA - Social Security		$570.19	PR
06/30/2009	957	0	0		0			FICA - Medicare		$141.61	PR
06/30/2009	957	0	0		0			FICA - Social Security		$605.50	PR
06/30/2009	970	0	0		0			FICA - Medicare		$139.72	PR
06/30/2009	970	0	0		0			FICA - Social Security		$597.46	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$139.72	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$597.46	PR
06/30/2009	972	0	0		0			FICA - Medicare		$139.72	PR
06/30/2009	972	0	0		0			FICA - Social Security		$597.46	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$139.72	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$597.46	PR
06/30/2009	974	0	0		0			FICA - Medicare		$139.72	PR
06/30/2009	974	0	0		0			FICA - Social Security		$597.46	PR
									Detail Total:	$9,217.43	

251.512.220.116.000	**$4,002.00**	**$3,786.98**	**$3,786.98**	**$215.02**	**$0.00**	**$215.02**

ID Hill FICA **5.37%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			FICA - Medicare		$42.97	PR
09/25/2008	155	0	0		0			FICA - Social Security		$183.73	PR
09/25/2008	163	0	0		0			FICA - Medicare		$0.65	PR
09/25/2008	163	0	0		0			FICA - Social Security		$2.79	PR
10/24/2008	218	0	0		0			FICA - Medicare		$45.46	PR
10/24/2008	218	0	0		0			FICA - Social Security		$194.40	PR
10/24/2008	220	0	0		0			FICA - Medicare		$5.92	PR
10/24/2008	220	0	0		0			FICA - Social Security		$25.30	PR
11/25/2008	299	0	0		0			FICA - Medicare		$48.86	PR
11/25/2008	299	0	0		0			FICA - Social Security		$208.91	PR
11/25/2008	301	0	0		0			FICA - Medicare		$8.53	PR
11/25/2008	301	0	0		0			FICA - Social Security		$36.46	PR
12/19/2008	421	0	0		0			FICA - Medicare		$60.29	PR
12/19/2008	421	0	0		0			FICA - Social Security		$257.79	PR
12/19/2008	424	0	0		0			FICA - Medicare		$5.31	PR
12/19/2008	424	0	0		0			FICA - Social Security		$22.69	PR
01/21/2009	489	0	0		0			FICA - Medicare		$59.57	PR
01/21/2009	489	0	0		0			FICA - Social Security		$254.71	PR
01/21/2009	499	0	0		0			FICA - Medicare		$2.78	PR
01/21/2009	499	0	0		0			FICA - Social Security		$11.90	PR
02/25/2009	585	0	0		0			FICA - Medicare		$59.52	PR
02/25/2009	585	0	0		0			FICA - Social Security		$254.49	PR
02/25/2009	602	0	0		0			FICA - Medicare		$4.00	PR
02/25/2009	602	0	0		0			FICA - Social Security		$17.11	PR
03/25/2009	679	0	0		0			FICA - Medicare		$59.86	PR
03/25/2009	679	0	0		0			FICA - Social Security		$255.93	PR
03/25/2009	686	0	0		0			FICA - Medicare		$3.22	PR
03/25/2009	686	0	0		0			FICA - Social Security		$13.76	PR
04/24/2009	725	0	0		0			FICA - Medicare		$59.52	PR
04/24/2009	725	0	0		0			FICA - Social Security		$254.49	PR
04/24/2009	730	0	0		0			FICA - Medicare		$4.26	PR
04/24/2009	730	0	0		0			FICA - Social Security		$18.23	PR
05/22/2009	825	0	0		0			FICA - Medicare		$61.80	PR
05/22/2009	825	0	0		0			FICA - Social Security		$264.21	PR
05/22/2009	831	0	0		0			FICA - Medicare		$4.35	PR
05/22/2009	831	0	0		0			FICA - Social Security		$18.60	PR
06/25/2009	924	0	0		0			FICA - Medicare		$59.52	PR
06/25/2009	924	0	0		0			FICA - Social Security		$254.49	PR
06/25/2009	939	0	0		0			FICA - Medicare		$2.61	PR
06/25/2009	939	0	0		0			FICA - Social Security		$11.16	PR
06/30/2009	957	0	0		0			FICA - Medicare		$59.52	PR
06/30/2009	957	0	0		0			FICA - Social Security		$254.49	PR
06/30/2009	970	0	0		0			FICA - Medicare		$59.30	PR
06/30/2009	970	0	0		0			FICA - Social Security		$253.52	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$59.30	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$253.52	PR
06/30/2009	972	0	0		0			FICA - Medicare		$59.30	PR
06/30/2009	972	0	0		0			FICA - Social Security		$253.52	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$59.30	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$253.52	PR
06/30/2009	974	0	0		0			FICA - Medicare		$59.30	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.220.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			FICA - Social Security		$253.52	PR
									Detail Total:	$3,786.98	

251.512.220.119.000 **$1,208.00** **$1,094.25** **$1,094.25** **$113.75** **$0.00** **$113.75**

PLE FICA **9.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$15.26	PR
09/25/2008	155	0	0		0			FICA - Social Security		$65.28	PR
10/24/2008	218	0	0		0			FICA - Medicare		$16.32	PR
10/24/2008	218	0	0		0			FICA - Social Security		$69.80	PR
11/25/2008	299	0	0		0			FICA - Medicare		$16.90	PR
11/25/2008	299	0	0		0			FICA - Social Security		$72.29	PR
12/19/2008	421	0	0		0			FICA - Medicare		$16.90	PR
12/19/2008	421	0	0		0			FICA - Social Security		$72.27	PR
01/21/2009	489	0	0		0			FICA - Medicare		$16.90	PR
01/21/2009	489	0	0		0			FICA - Social Security		$72.26	PR
02/25/2009	585	0	0		0			FICA - Medicare		$17.86	PR
02/25/2009	585	0	0		0			FICA - Social Security		$76.41	PR
03/25/2009	679	0	0		0			FICA - Medicare		$16.72	PR
03/25/2009	679	0	0		0			FICA - Social Security		$71.55	PR
03/25/2009	686	0	0		0			FICA - Medicare		$0.26	PR
03/25/2009	686	0	0		0			FICA - Social Security		$1.12	PR
04/24/2009	725	0	0		0			FICA - Medicare		$17.84	PR
04/24/2009	725	0	0		0			FICA - Social Security		$76.28	PR
04/24/2009	730	0	0		0			FICA - Medicare		$2.63	PR
04/24/2009	730	0	0		0			FICA - Social Security		$11.24	PR
05/22/2009	825	0	0		0			FICA - Medicare		$18.52	PR
05/22/2009	825	0	0		0			FICA - Social Security		$79.24	PR
06/25/2009	924	0	0		0			FICA - Medicare		$17.68	PR
06/25/2009	924	0	0		0			FICA - Social Security		$75.56	PR
06/30/2009	957	0	0		0			FICA - Medicare		$16.89	PR
06/30/2009	957	0	0		0			FICA - Social Security		$72.25	PR
06/30/2009	970	0	0		0			FICA - Medicare		$16.68	PR
06/30/2009	970	0	0		0			FICA - Social Security		$71.34	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$16.68	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$71.34	PR
06/30/2009	972	0	0		0			FICA - Medicare		$16.68	PR
06/30/2009	972	0	0		0			FICA - Social Security		$71.34	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$16.68	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$71.34	PR
06/30/2009	974	0	0		0			FICA - Medicare		$16.68	PR
06/30/2009	974	0	0		0			FICA - Social Security		$71.34	PR
									Detail Total:	$1,094.25	

251.512.230.108.000 **$266.00** **$262.80** **$262.80** **$3.20** **$0.00** **$3.20**

PRE Life Insurance **1.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$22.07	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.230.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			Regence Life Insurance		$21.80	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$21.96	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$22.02	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$22.11	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$21.93	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$21.96	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$21.76	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$21.93	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$20.86	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$22.20	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$22.20	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$22.20	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$22.20	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$22.20	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$22.20	PR
									Detail Total:	$262.80	

251.512.230.116.000	**$152.00**	**$136.40**	**$136.40**	**$15.60**	**$0.00**	**$15.60**
ID Hill Life Insurance						**10.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$7.40	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$9.57	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$9.57	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$9.57	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$13.27	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$13.27	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$13.27	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$13.27	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$13.27	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$13.27	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$13.27	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$13.27	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$13.27	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$13.27	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$13.27	PR
									Detail Total:	$136.40	

251.512.230.119.000	**$33.00**	**$1.61**	**$1.61**	**$31.39**	**$0.00**	**$31.39**
PLE Life Insurance						**95.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Regence Life Insurance		$0.31	PR
03/25/2009	679	0	0		0			Regence Life Insurance		-$0.06	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$0.43	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$0.64	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$0.29	PR
									Detail Total:	$1.61	

251.512.240.108.000	**$28,672.00**	**$24,070.46**	**$24,070.46**	**$4,601.54**	**$0.00**	**$4,601.54**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

PRE Health Insurance **16.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$607.39	PR
09/25/2008	155	0	0		0			Blue Cross 125		$927.60	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental		$62.08	PR
09/25/2008	155	0	0		0			Delta Dental 125		$126.40	PR
10/24/2008	218	0	0		0			Blue Cross		$593.51	PR
10/24/2008	218	0	0		0			Blue Cross 125		$919.03	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	218	0	0		0			Delta Dental		$60.66	PR
10/24/2008	218	0	0		0			Delta Dental 125		$125.53	PR
11/25/2008	299	0	0		0			Blue Cross		$598.01	PR
11/25/2008	299	0	0		0			Blue Cross 125		$927.60	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental		$61.12	PR
11/25/2008	299	0	0		0			Delta Dental 125		$126.40	PR
12/19/2008	421	0	0		0			Blue Cross		$603.11	PR
12/19/2008	421	0	0		0			Blue Cross 125		$927.60	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental		$61.64	PR
12/19/2008	421	0	0		0			Delta Dental 125		$126.40	PR
01/21/2009	489	0	0		0			Blue Cross		$610.56	PR
01/21/2009	489	0	0		0			Blue Cross 125		$927.60	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental		$62.40	PR
01/21/2009	489	0	0		0			Delta Dental 125		$126.40	PR
02/25/2009	585	0	0		0			Blue Cross		$596.02	PR
02/25/2009	585	0	0		0			Blue Cross 125		$927.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental		$60.91	PR
02/25/2009	585	0	0		0			Delta Dental 125		$126.40	PR
03/25/2009	679	0	0		0			Blue Cross		$598.01	PR
03/25/2009	679	0	0		0			Blue Cross 125		$927.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	679	0	0		0			Delta Dental		$61.12	PR
03/25/2009	679	0	0		0			Delta Dental 125		$126.40	PR
04/24/2009	725	0	0		0			Blue Cross		$602.08	PR
04/24/2009	725	0	0		0			Blue Cross 125		$907.26	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	725	0	0		0			Delta Dental		$61.53	PR
04/24/2009	725	0	0		0			Delta Dental 125		$124.32	PR
05/22/2009	825	0	0		0			Blue Cross		$596.02	PR
05/22/2009	825	0	0		0			Blue Cross 125		$927.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	825	0	0		0			Delta Dental		$60.91	PR
05/22/2009	825	0	0		0			Delta Dental 125		$126.40	PR
06/25/2009	924	0	0		0			Blue Cross		$544.51	PR
06/25/2009	924	0	0		0			Blue Cross 125		$889.93	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/25/2009	924	0	0		0			Delta Dental		$55.65	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			Delta Dental 125		$122.55	PR
06/30/2009	957	0	0		0			Blue Cross		$618.40	PR
06/30/2009	957	0	0		0			Blue Cross 125		$927.60	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/30/2009	957	0	0		0			Delta Dental		$63.20	PR
06/30/2009	957	0	0		0			Delta Dental 125		$126.40	PR
06/30/2009	970	0	0		0			Blue Cross		$567.70	PR
06/30/2009	970	0	0		0			Blue Cross 125		$851.55	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	970	0	0		0			Delta Dental		$68.90	PR
06/30/2009	970	0	0		0			Delta Dental 125		$137.80	PR
06/30/2009	971	0	0		0			Blue Cross		-$567.70	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$851.55	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	971	0	0		0			Delta Dental		-$68.90	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$137.80	PR
06/30/2009	972	0	0		0			Blue Cross		$567.70	PR
06/30/2009	972	0	0		0			Blue Cross 125		$851.55	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	972	0	0		0			Delta Dental		$68.90	PR
06/30/2009	972	0	0		0			Delta Dental 125		$137.80	PR
06/30/2009	973	0	0		0			Blue Cross		-$567.70	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$851.55	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	973	0	0		0			Delta Dental		-$68.90	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$137.80	PR
06/30/2009	974	0	0		0			Blue Cross		$567.70	PR
06/30/2009	974	0	0		0			Blue Cross 125		$851.55	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	974	0	0		0			Delta Dental		$68.90	PR
06/30/2009	974	0	0		0			Delta Dental 125		$137.80	PR
									Detail Total:	$24,070.46	

251.512.240.116.000	**$14,093.00**	**$12,485.57**	**$12,485.57**	**$1,607.43**	**$0.00**	**$1,607.43**
ID Hill Health Insurance						**11.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$618.40	PR
09/25/2008	155	0	0		0			Delta Dental		$63.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$618.40	PR
10/24/2008	218	0	0		0			Delta Dental		$63.20	PR
11/25/2008	299	0	0		0			Blue Cross 125		$181.59	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$618.40	PR
11/25/2008	299	0	0		0			Delta Dental		$81.76	PR
12/19/2008	421	0	0		0			Blue Cross 125		$181.59	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$618.40	PR
12/19/2008	421	0	0		0			Delta Dental		$81.76	PR
01/21/2009	489	0	0		0			Blue Cross 125		$181.59	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$618.40	PR
01/21/2009	489	0	0		0			Delta Dental		$81.76	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	585	0	0		0			Blue Cross 125		$181.59	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$927.60	PR
02/25/2009	585	0	0		0			Delta Dental		$113.36	PR
03/25/2009	679	0	0		0			Blue Cross 125		$181.59	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$927.60	PR
03/25/2009	679	0	0		0			Delta Dental		$113.36	PR
04/24/2009	725	0	0		0			Blue Cross 125		$181.59	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$927.60	PR
04/24/2009	725	0	0		0			Delta Dental		$113.36	PR
05/22/2009	825	0	0		0			Blue Cross 125		$181.59	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$927.60	PR
05/22/2009	825	0	0		0			Delta Dental		$113.36	PR
06/25/2009	924	0	0		0			Blue Cross 125		$181.59	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$927.60	PR
06/25/2009	924	0	0		0			Delta Dental		$113.36	PR
06/30/2009	957	0	0		0			Blue Cross 125		$181.59	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$927.60	PR
06/30/2009	957	0	0		0			Delta Dental		$113.36	PR
06/30/2009	970	0	0		0			Blue Cross 125		$166.69	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$851.55	PR
06/30/2009	970	0	0		0			Delta Dental		$123.58	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$166.69	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$851.55	PR
06/30/2009	971	0	0		0			Delta Dental		-$123.58	PR
06/30/2009	972	0	0		0			Blue Cross 125		$166.69	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$851.55	PR
06/30/2009	972	0	0		0			Delta Dental		$123.58	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$166.69	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$851.55	PR
06/30/2009	973	0	0		0			Delta Dental		-$123.58	PR
06/30/2009	974	0	0		0			Blue Cross 125		$166.69	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$851.55	PR
06/30/2009	974	0	0		0			Delta Dental		$123.58	PR
									Detail Total:	$12,485.57	

251.512.240.119.000	**$2,341.00**	**$1,537.71**	**$1,537.71**	**$803.29**	**$0.00**	**$803.29**
PLE Health Insurance						**34.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross 125		$105.80	PR
09/25/2008	155	0	0		0			Delta Dental 125		$10.81	PR
10/24/2008	218	0	0		0			Blue Cross 125		$105.42	PR
10/24/2008	218	0	0		0			Delta Dental 125		$10.77	PR
11/25/2008	299	0	0		0			Blue Cross 125		$105.84	PR
11/25/2008	299	0	0		0			Delta Dental 125		$10.82	PR
12/19/2008	421	0	0		0			Blue Cross 125		$105.84	PR
12/19/2008	421	0	0		0			Delta Dental 125		$10.82	PR
01/21/2009	489	0	0		0			Blue Cross 125		$105.84	PR
01/21/2009	489	0	0		0			Delta Dental 125		$10.82	PR
02/25/2009	585	0	0		0			Blue Cross 125		$131.38	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	585	0	0		0			Delta Dental 125		$13.43	PR
03/25/2009	679	0	0		0			Blue Cross 125		$100.11	PR
03/25/2009	679	0	0		0			Delta Dental 125		$10.24	PR
04/24/2009	725	0	0		0			Blue Cross 125		$141.59	PR
04/24/2009	725	0	0		0			Delta Dental 125		$14.48	PR
05/22/2009	825	0	0		0			Blue Cross 125		$158.72	PR
05/22/2009	825	0	0		0			Delta Dental 125		$16.22	PR
06/25/2009	924	0	0		0			Blue Cross 125		$129.87	PR
06/25/2009	924	0	0		0			Delta Dental 125		$13.28	PR
06/30/2009	957	0	0		0			Blue Cross 125		$105.84	PR
06/30/2009	957	0	0		0			Delta Dental 125		$10.82	PR
06/30/2009	970	0	0		0			Blue Cross 125		$97.16	PR
06/30/2009	970	0	0		0			Delta Dental 125		$11.79	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$97.16	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$11.79	PR
06/30/2009	972	0	0		0			Blue Cross 125		$97.16	PR
06/30/2009	972	0	0		0			Delta Dental 125		$11.79	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$97.16	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$11.79	PR
06/30/2009	974	0	0		0			Blue Cross 125		$97.16	PR
06/30/2009	974	0	0		0			Delta Dental 125		$11.79	PR
									Detail Total:	$1,537.71	

251.512.270.108.000	**$742.00**	**$723.10**	**$723.10**	**$18.90**	**$0.00**	**$18.90**
PRE Workers Comp						**2.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$54.02	PR
10/24/2008	218	0	0		0			Workers Comp		$58.63	PR
11/25/2008	299	0	0		0			Workers Comp		$58.76	PR
12/19/2008	419	0	0		0			Workers Comp		$0.34	PR
12/19/2008	421	0	0		0			Workers Comp		$58.15	PR
01/21/2009	489	0	0		0			Workers Comp		$58.76	PR
02/25/2009	585	0	0		0			Workers Comp		$58.66	PR
02/25/2009	589	0	0		0			Workers Comp		$4.14	PR
03/25/2009	677	0	0		0			Workers Comp		$6.72	PR
03/25/2009	679	0	0		0			Workers Comp		$58.66	PR
04/24/2009	723	0	0		0			Workers Comp		$4.95	PR
04/24/2009	725	0	0		0			Workers Comp		$57.76	PR
05/22/2009	823	0	0		0			Workers Comp		$7.42	PR
05/22/2009	825	0	0		0			Workers Comp		$58.66	PR
06/25/2009	913	0	0		0			Workers Comp		$4.95	PR
06/25/2009	924	0	0		0			Workers Comp		$55.20	PR
06/30/2009	957	0	0		0			Workers Comp		$58.66	PR
06/30/2009	970	0	0		0			Workers Comp		$58.66	PR
06/30/2009	971	0	0		0			Workers Comp		-$58.66	PR
06/30/2009	972	0	0		0			Workers Comp		$58.66	PR
06/30/2009	973	0	0		0			Workers Comp		-$58.66	PR
06/30/2009	974	0	0		0			Workers Comp		$58.66	PR
									Detail Total:	$723.10	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.270.116.000	**$314.00**	**$284.38**	**$284.38**	**$29.62**	**$0.00**	**$29.62**
ID Hill Workers Comp						**9.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$17.06	PR
09/25/2008	163	0	0		0			Workers Comp		$0.26	PR
10/24/2008	218	0	0		0			Workers Comp		$18.04	PR
10/24/2008	220	0	0		0			Workers Comp		$2.33	PR
11/25/2008	299	0	0		0			Workers Comp		$19.39	PR
11/25/2008	301	0	0		0			Workers Comp		$3.35	PR
12/19/2008	421	0	0		0			Workers Comp		$23.89	PR
12/19/2008	424	0	0		0			Workers Comp		$2.09	PR
01/21/2009	489	0	0		0			Workers Comp		$23.59	PR
01/21/2009	499	0	0		0			Workers Comp		$1.09	PR
02/25/2009	585	0	0		0			Workers Comp		$23.57	PR
02/25/2009	602	0	0		0			Workers Comp		$1.58	PR
03/25/2009	679	0	0		0			Workers Comp		$23.70	PR
03/25/2009	686	0	0		0			Workers Comp		$1.27	PR
04/24/2009	725	0	0		0			Workers Comp		$23.57	PR
04/24/2009	730	0	0		0			Workers Comp		$1.68	PR
05/22/2009	825	0	0		0			Workers Comp		$24.47	PR
05/22/2009	831	0	0		0			Workers Comp		$1.71	PR
06/25/2009	924	0	0		0			Workers Comp		$23.57	PR
06/25/2009	939	0	0		0			Workers Comp		$1.03	PR
06/30/2009	957	0	0		0			Workers Comp		$23.57	PR
06/30/2009	970	0	0		0			Workers Comp		$23.57	PR
06/30/2009	971	0	0		0			Workers Comp		-$23.57	PR
06/30/2009	972	0	0		0			Workers Comp		$23.57	PR
06/30/2009	973	0	0		0			Workers Comp		-$23.57	PR
06/30/2009	974	0	0		0			Workers Comp		$23.57	PR
									Detail Total:	$284.38	

251.512.270.119.000	**$183.00**	**$120.08**	**$120.08**	**$62.92**	**$0.00**	**$62.92**
PLE Workers Comp						**34.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$6.18	PR
10/24/2008	218	0	0		0			Workers Comp		$6.62	PR
11/25/2008	299	0	0		0			Workers Comp		$6.86	PR
12/19/2008	421	0	0		0			Workers Comp		$6.86	PR
01/21/2009	489	0	0		0			Workers Comp		$6.86	PR
02/25/2009	585	0	0		0			Workers Comp		$13.46	PR
03/25/2009	679	0	0		0			Workers Comp		$5.66	PR
03/25/2009	686	0	0		0			Workers Comp		$0.10	PR
04/24/2009	725	0	0		0			Workers Comp		$13.49	PR
04/24/2009	730	0	0		0			Workers Comp		$11.46	PR
05/22/2009	825	0	0		0			Workers Comp		$17.12	PR
06/25/2009	924	0	0		0			Workers Comp		$11.69	PR
06/30/2009	957	0	0		0			Workers Comp		$6.86	PR
06/30/2009	970	0	0		0			Workers Comp		$6.86	PR
06/30/2009	971	0	0		0			Workers Comp		-$6.86	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.270.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	972	0	0		0			Workers Comp		$6.86	PR
06/30/2009	973	0	0		0			Workers Comp		-$6.86	PR
06/30/2009	974	0	0		0			Workers Comp		$6.86	PR
									Detail Total:	$120.08	

251.512.280.108.000 **$1,426.00** **$1,414.23** **$1,414.23** **$11.77** **$0.00** **$11.77**

PRE Sick Leave Retirement **0.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$109.91	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$119.31	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$119.59	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$0.71	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$118.33	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$119.59	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$119.38	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$119.38	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$117.56	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$119.38	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$112.33	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$119.38	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$119.38	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$119.38	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$119.38	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$119.38	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$119.38	PR
									Detail Total:	$1,414.23	

251.512.280.116.000 **$607.00** **$559.25** **$559.25** **$47.75** **$0.00** **$47.75**

ID Hill Sick Leave Retirement **7.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$34.73	PR
09/25/2008	163	0	0		0			PERSI - Sick Leave		$0.52	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$36.73	PR
10/24/2008	220	0	0		0			PERSI - Sick Leave		$4.73	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$39.47	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$6.82	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$39.33	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$4.24	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$39.18	PR
01/21/2009	499	0	0		0			PERSI - Sick Leave		$2.23	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$48.00	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$3.20	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$48.00	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$2.57	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$48.00	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$3.41	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$48.52	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$3.48	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.280.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PERSI - Sick Leave		$48.00	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$2.09	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$48.00	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$48.00	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$48.00	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$48.00	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$48.00	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$48.00	PR
									Detail Total:	$559.25	

251.512.280.119.000	**$183.00**	**$172.83**	**$172.83**	**$10.17**	**$0.00**	**$10.17**	
PLE Sick Leave Retirement							**5.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$12.58	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$13.48	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$13.95	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$13.95	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$13.95	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$15.15	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$13.73	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$0.21	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$15.16	PR
04/24/2009	730	0	0		0			PERSI - Sick Leave		$2.10	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$15.84	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$14.83	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$13.95	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$13.95	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$13.95	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$13.95	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$13.95	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$13.95	PR
									Detail Total:	$172.83	

251.512.310.116.000	**$3,092.00**	**$1,700.00**	**$1,700.00**	**$1,392.00**	**$0.00**	**$1,392.00**	
ID Hill Professional Services							**45.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2008	434	43372	0	142	981	1077	39799	1 DAY CONSULT FEE AT IH	CANIGLIA, CYNDI	$850.00	AP
04/15/2009	715	44312	0	160	981	1135	39918	CONSULTANT FEES AT IH	CANIGLIA, CYNDI	$850.00	AP
									Detail Total:	$1,700.00	

251.512.380.108.000	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	
PRE Travel							**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/26/2009	856	44884	0	REIM SUBS 4/30 & 5/1	1272	1165	39960	Mileage for the following 10 teacl	WEST BONNER COUNTY SCI	$0.00	AP
									Detail Total:	$0.00	

251.512.380.116.000	**$3,000.00**	**$1,730.84**	**$1,730.84**	**$1,269.16**	**$0.00**	**$1,269.16**	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Id Hill Travel **42.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42408	0	AUG 08 MILEAGE	0	1039	39715	Id Hill Travel	WOOD PEGGY	$33.93	AP
11/25/2008	308	43045	0	REIM CDA 10/29/08	0	1063	39778	Id Hill Travel	CORK MARSHA	$68.13	AP
03/24/2009	689	44248	0	MAR 09 MILEGAE	0	1127	39897	Id Hill Travel	LERITZ, SHANNON	$105.30	AP
05/04/2009	803	44605	0	TITLE I BOISE 4/09	1273	1151	39937	Southwest Airline tickets round tr	WELLS FARGO	$139.20	AP
05/04/2009	803	44605	0	TITLE I BOISE 4/09	1273	1151	39937	Southwest Airline tickets round tr	WELLS FARGO	$296.40	AP
05/04/2009	803	44605	0	TITLE I BOISE 4/09	1273	1151	39937	Owyhee Plaza Hotel Reservatior	WELLS FARGO	$12.71	AP
05/04/2009	803	44605	0	TITLE I BOISE 4/09	1273	1151	39937	Owyhee Plaza Hotel Reservatior	WELLS FARGO	$0.00	AP
05/04/2009	803	44605	0	BOISE TRIP 4/09	1273	1151	39937	Southwest Airline tickets round tr	WELLS FARGO	$0.00	AP
05/04/2009	803	44605	0	BOISE TRIP 4/09	1273	1151	39937	Southwest Airline tickets round tr	WELLS FARGO	$0.00	AP
05/04/2009	803	44605	0	BOISE TRIP 4/09	1273	1151	39937	Owyhee Plaza Hotel Reservatior	WELLS FARGO	$288.15	AP
05/04/2009	803	44605	0	BOISE TRIP 4/09	1273	1151	39937	Owyhee Plaza Hotel Reservatior	WELLS FARGO	$243.52	AP
05/11/2009	820	44683	0	17235257	1279	1158	39946	Title 1 Conference Registration -	STATE DEPARTMENT OF EDI	$225.00	AP
05/11/2009	820	44683	0	17235257	1279	1158	39946	Title 1 Conference Registration -	STATE DEPARTMENT OF EDI	$0.00	AP
05/11/2009	820	44683	0	17235257	1279	1158	39946	Title 1 Conference - Twyla Martir	STATE DEPARTMENT OF EDI	$0.00	AP
05/11/2009	820	44683	0	17229009	1279	1158	39946	Title 1 Conference Registration -	STATE DEPARTMENT OF EDI	$0.00	AP
05/11/2009	820	44683	0	17229009	1279	1158	39946	Title 1 Conference Registration -	STATE DEPARTMENT OF EDI	$0.00	AP
05/11/2009	820	44683	0	17229009	1279	1158	39946	Title 1 Conference - Twyla Martir	STATE DEPARTMENT OF EDI	$150.00	AP
05/11/2009	820	44683	0	17235069	1279	1158	39946	Title 1 Conference Registration -	STATE DEPARTMENT OF EDI	$0.00	AP
05/11/2009	820	44683	0	17235069	1279	1158	39946	Title 1 Conference Registration -	STATE DEPARTMENT OF EDI	$150.00	AP
05/11/2009	820	44683	0	17235069	1279	1158	39946	Title 1 Conference - Twyla Martir	STATE DEPARTMENT OF EDI	$0.00	AP
06/30/2009	987	45373	0	REIM BOISE 4/09	0	1184	39994	Id Hill Travel	MARTIN, TWYLA	$18.50	AP
									Detail Total: $1,730.84		

251.512.380.119.000	**$0.00**	**$136.49**	**$136.49**	**($136.49)**	**$0.00**	**($136.49)**

PLE Travel **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44024	0	FEB 09 MILEAGE	0	1121	39883	PLE Travel	LERITZ, SHANNON	$32.76	AP
03/24/2009	689	44285	0	2/12-3/17/09 MILEAGE	0	1127	39897	PLE Travel	WOOD PEGGY	$77.35	AP
03/24/2009	689	44285	0	REIM MEALS 3/16-17	0	1127	39897	PLE Travel	WOOD PEGGY	$26.38	AP
									Detail Total: $136.49		

251.512.410.108.000	**$4,000.00**	**$2,538.97**	**$2,538.97**	**$1,461.03**	**$0.00**	**$1,461.03**

PRE Supplies & Materials **36.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/26/2009	856	44837	0	380761	1360	1165	39960	reading master workbooks	CAXTON PRINTERS LTD	$2,323.74	AP
05/26/2009	856	44839	0	306700104704	1344	1165	39960	see attached order form	CLASSROOM DIRECT	$215.23	AP
									Detail Total: $2,538.97		

251.512.410.116.000	**$3,077.00**	**$2,776.87**	**$2,776.87**	**$300.13**	**$0.00**	**$300.13**

Id Hill Materials & Supplies **9.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2009	715	44373	0	5661966	1254	1135	39918	Supplies as per list	QUILL CORPORATION	$742.79	AP
04/15/2009	715	44373	0	5699304	1254	1135	39918	Supplies as per list	QUILL CORPORATION	$44.99	AP
04/15/2009	715	44373	0	5667905	1254	1135	39918	Supplies as per list	QUILL CORPORATION	$129.16	AP
04/27/2009	786	44570	0	LPC0152670	1278	1148	39930	Readinga-z.com	LEARNING A-Z	$84.95	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2009	820	44680	0	576978 RI	1306	1158	39946	Sopris West Read Well 2 Instruct	SOPRIS WEST EDUCATIONAL	$1,097.49	AP
05/11/2009	820	44680	0	576978 RI	1306	1158	39946	Read Well 2 Fluency Instructor	SOPRIS WEST EDUCATIONAL	$208.95	AP
05/11/2009	820	44680	0	576978 RI	1306	1158	39946	Shipping 10%	SOPRIS WEST EDUCATIONAL	$130.64	AP
05/11/2009	820	44623	0	51354	1312	1158	39946	Sipps Extension Level Teacher's	DEVELOPMENTAL STUDIES (	$140.00	AP
05/11/2009	820	44623	0	51354	1312	1158	39946	SIPPS Extension Level Hand-hel	DEVELOPMENTAL STUDIES (	$35.00	AP
05/11/2009	820	44623	0	51354	1312	1158	39946	SIPPS Extension Level Hand-He	DEVELOPMENTAL STUDIES (	$70.00	AP
05/11/2009	820	44623	0	51354	1312	1158	39946	SIPPS Extension Routines and S	DEVELOPMENTAL STUDIES (	$65.00	AP
05/11/2009	820	44623	0	51354	1312	1158	39946	SHIPPING	DEVELOPMENTAL STUDIES (	$27.90	AP
									Detail Total:	$2,776.87	

251.512.410.119.000	**$721.00**	**$607.19**	**$607.19**	**$113.81**	**$0.00**	**$113.81**
PLE Supplies & Materials						**15.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/27/2009	786	44590	0	576685 RI	1284	1148	39930	1st RW Spelling -Writing Conven	SOPRIS WEST EDUCATIONAL	$336.48	AP
04/27/2009	786	44590	0	576685 RI	1284	1148	39930	RW 1 Spelling Folders	SOPRIS WEST EDUCATIONAL	$100.19	AP
04/27/2009	786	44590	0	576685 RI	1284	1148	39930	Read Well 1 Decoding	SOPRIS WEST EDUCATIONAL	$15.35	AP
04/27/2009	786	44590	0	576685 RI	1284	1148	39930	RW Exercise Book 1	SOPRIS WEST EDUCATIONAL	$57.74	AP
04/27/2009	786	44590	0	576685 RI	1284	1148	39930	RW Excercise Book 2	SOPRIS WEST EDUCATIONAL	$57.74	AP
05/11/2009	820	44680	0	580223 RM	1284	1158	39946	1st RW Spelling -Writing Conven	SOPRIS WEST EDUCATIONAL	-$313.49	AP
05/11/2009	820	44680	0	580223 RM	1284	1158	39946	RW 1 Spelling Folders	SOPRIS WEST EDUCATIONAL	-$83.49	AP
05/11/2009	820	44680	0	580223 RM	1284	1158	39946	Read Well 1 Decoding	SOPRIS WEST EDUCATIONAL	$0.00	AP
05/11/2009	820	44680	0	580223 RM	1284	1158	39946	RW Exercise Book 1	SOPRIS WEST EDUCATIONAL	$0.00	AP
05/11/2009	820	44680	0	580223 RM	1284	1158	39946	RW Excercise Book 2	SOPRIS WEST EDUCATIONAL	$0.00	AP
05/11/2009	820	44680	0	578818 RI	1407	1158	39946	Spelling Folders - Slanted -	SOPRIS WEST EDUCATIONAL	$91.83	AP
05/11/2009	820	44680	0	578818 RI	1407	1158	39946	1st RW Spelling- writing COnven	SOPRIS WEST EDUCATIONAL	$344.84	AP
06/18/2009	937	45093	0	585635 RI	1284	1176	39988	1st RW Spelling -Writing Conven	SOPRIS WEST EDUCATIONAL	$0.00	AP
06/18/2009	937	45093	0	585635 RI	1284	1176	39988	RW 1 Spelling Folders	SOPRIS WEST EDUCATIONAL	$0.00	AP
06/18/2009	937	45093	0	585635 RI	1284	1176	39988	Read Well 1 Decoding	SOPRIS WEST EDUCATIONAL	$0.00	AP
06/18/2009	937	45093	0	585635 RI	1284	1176	39988	RW Exercise Book 1	SOPRIS WEST EDUCATIONAL	$0.00	AP
06/18/2009	937	45093	0	585635 RI	1284	1176	39988	RW Excercise Book 2	SOPRIS WEST EDUCATIONAL	$0.00	AP
									Detail Total:	$607.19	

251.517.115.000.000	**$6,386.00**	**$5,680.22**	**$5,680.22**	**$705.78**	**$0.00**	**$705.78**
PREP Aides						**11.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PREP Aides		$639.40	PR
10/24/2008	218	0	0		0			PREP Aides		$397.55	PR
11/25/2008	299	0	0		0			PREP Aides		$464.33	PR
12/19/2008	421	0	0		0			PREP Aides		$464.33	PR
01/21/2009	489	0	0		0			PREP Aides		$464.33	PR
02/25/2009	585	0	0		0			PREP Aides		$464.33	PR
03/25/2009	679	0	0		0			PREP Aides		$464.33	PR
04/24/2009	725	0	0		0			PREP Aides		$464.33	PR
05/22/2009	825	0	0		0			PREP Aides		$464.33	PR
06/25/2009	924	0	0		0			PREP Aides		$464.33	PR
06/30/2009	957	0	0		0			PREP Aides		$464.33	PR
06/30/2009	970	0	0		0			PREP Aides		$464.30	PR
06/30/2009	971	0	0		0			PREP Aides		-$464.30	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.517.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	972	0	0		0			PREP Aides		$464.30	PR
06/30/2009	973	0	0		0			PREP Aides		-$464.30	PR
06/30/2009	974	0	0		0			PREP Aides		$464.30	PR
									Detail Total:	$5,680.22	

251.517.210.000.000	**$663.00**	**$482.43**	**$482.43**	**$180.57**	**$0.00**	**$180.57**
PREP Retirement						**27.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Retirement		$48.24	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$48.25	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$48.25	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$48.25	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$48.24	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$48.24	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$48.24	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$48.24	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$48.24	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$48.24	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$48.24	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$48.24	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$48.24	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$48.24	PR
									Detail Total:	$482.43	

251.517.220.000.000	**$489.00**	**$434.55**	**$434.55**	**$54.45**	**$0.00**	**$54.45**
PREP FICA						**11.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$9.27	PR
09/25/2008	155	0	0		0			FICA - Social Security		$39.64	PR
10/24/2008	218	0	0		0			FICA - Medicare		$5.76	PR
10/24/2008	218	0	0		0			FICA - Social Security		$24.65	PR
11/25/2008	299	0	0		0			FICA - Medicare		$6.73	PR
11/25/2008	299	0	0		0			FICA - Social Security		$28.79	PR
12/19/2008	421	0	0		0			FICA - Medicare		$6.73	PR
12/19/2008	421	0	0		0			FICA - Social Security		$28.79	PR
01/21/2009	489	0	0		0			FICA - Medicare		$6.73	PR
01/21/2009	489	0	0		0			FICA - Social Security		$28.79	PR
02/25/2009	585	0	0		0			FICA - Medicare		$6.73	PR
02/25/2009	585	0	0		0			FICA - Social Security		$28.79	PR
03/25/2009	679	0	0		0			FICA - Medicare		$6.73	PR
03/25/2009	679	0	0		0			FICA - Social Security		$28.79	PR
04/24/2009	725	0	0		0			FICA - Medicare		$6.73	PR
04/24/2009	725	0	0		0			FICA - Social Security		$28.79	PR
05/22/2009	825	0	0		0			FICA - Medicare		$6.73	PR
05/22/2009	825	0	0		0			FICA - Social Security		$28.79	PR
06/25/2009	924	0	0		0			FICA - Medicare		$6.74	PR
06/25/2009	924	0	0		0			FICA - Social Security		$28.79	PR
06/30/2009	957	0	0		0			FICA - Medicare		$6.74	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.517.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	957	0	0		0			FICA - Social Security		$28.79	PR
06/30/2009	970	0	0		0			FICA - Medicare		$6.74	PR
06/30/2009	970	0	0		0			FICA - Social Security		$28.79	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$6.74	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$28.79	PR
06/30/2009	972	0	0		0			FICA - Medicare		$6.74	PR
06/30/2009	972	0	0		0			FICA - Social Security		$28.79	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$6.74	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$28.79	PR
06/30/2009	974	0	0		0			FICA - Medicare		$6.74	PR
06/30/2009	974	0	0		0			FICA - Social Security		$28.79	PR
									Detail Total:	$434.55	

251.517.230.000.000 **$27.00** **$26.70** **$26.70** **$0.30** **$0.00** **$0.30**

PREP Life Insurance **1.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Regence Life Insurance		$2.67	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$2.67	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$2.67	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$2.67	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$2.67	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$2.67	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$2.67	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$2.67	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$2.67	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$2.67	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$2.67	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$2.67	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$2.67	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$2.67	PR
									Detail Total:	$26.70	

251.517.240.000.000 **$2,454.00** **$2,438.79** **$2,438.79** **$15.21** **$0.00** **$15.21**

PREP Health Insurance **0.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$222.74	PR
11/25/2008	299	0	0		0			Delta Dental		$22.76	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$222.74	PR
12/19/2008	421	0	0		0			Delta Dental		$22.76	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$222.74	PR
01/21/2009	489	0	0		0			Delta Dental		$22.76	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$222.74	PR
02/25/2009	585	0	0		0			Delta Dental		$22.76	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$222.74	PR
03/25/2009	679	0	0		0			Delta Dental		$22.76	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$222.74	PR
04/24/2009	725	0	0		0			Delta Dental		$22.76	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$222.74	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.517.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			Delta Dental		$22.76	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$222.74	PR
06/25/2009	924	0	0		0			Delta Dental		$22.76	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$222.74	PR
06/30/2009	957	0	0		0			Delta Dental		$22.76	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$204.47	PR
06/30/2009	970	0	0		0			Delta Dental		$24.82	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$204.47	PR
06/30/2009	971	0	0		0			Delta Dental		-$24.82	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$204.47	PR
06/30/2009	972	0	0		0			Delta Dental		$24.82	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$204.47	PR
06/30/2009	973	0	0		0			Delta Dental		-$24.82	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$204.47	PR
06/30/2009	974	0	0		0			Delta Dental		$24.82	PR
									Detail Total:	$2,438.79	

251.517.270.000.000	**$38.00**	**$32.37**	**$32.37**	**$5.63**	**$0.00**	**$5.63**
PREP Workers Comp						**14.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$3.64	PR
10/24/2008	218	0	0		0			Workers Comp		$2.26	PR
11/25/2008	299	0	0		0			Workers Comp		$2.65	PR
12/19/2008	421	0	0		0			Workers Comp		$2.65	PR
01/21/2009	489	0	0		0			Workers Comp		$2.65	PR
02/25/2009	585	0	0		0			Workers Comp		$2.65	PR
03/25/2009	679	0	0		0			Workers Comp		$2.65	PR
04/24/2009	725	0	0		0			Workers Comp		$2.65	PR
05/22/2009	825	0	0		0			Workers Comp		$2.65	PR
06/25/2009	924	0	0		0			Workers Comp		$2.64	PR
06/30/2009	957	0	0		0			Workers Comp		$2.64	PR
06/30/2009	970	0	0		0			Workers Comp		$2.64	PR
06/30/2009	971	0	0		0			Workers Comp		-$2.64	PR
06/30/2009	972	0	0		0			Workers Comp		$2.64	PR
06/30/2009	973	0	0		0			Workers Comp		-$2.64	PR
06/30/2009	974	0	0		0			Workers Comp		$2.64	PR
									Detail Total:	$32.37	

251.517.280.000.000	**$74.00**	**$53.86**	**$53.86**	**$20.14**	**$0.00**	**$20.14**
PREP Sick Leave Retirement						**27.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Sick Leave		$5.38	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$5.39	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$5.39	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$5.39	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$5.38	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$5.38	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$5.38	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

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

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

Transaction Detail 251.517.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PERSI - Sick Leave		$5.39	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$5.39	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$5.39	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$5.39	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$5.39	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$5.39	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$5.39	PR
									Detail Total:	$53.86	

251.517.310.000.000 $2,641.00 $1,275.00 $1,275.00 $1,366.00 $0.00 $1,366.00

PREP Professional Services 51.72%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2008	434	43372	0	141	980	1077	39799	1/2 DAY CONSULT FEE - PREP	CANIGLIA, CYNDI	$425.00	AP
03/09/2009	638	43993	0	153	1177	1121	39883	ONE DAY CONSULT FEES - PR	CANIGLIA, CYNDI	$850.00	AP
									Detail Total:	$1,275.00	

251.517.410.000.000 $2,500.00 $0.00 $0.00 $2,500.00 $0.00 $2,500.00

Supplies & Materials 100.00%

251.641.110.000.000 $3,500.00 $3,122.88 $3,122.88 $377.12 $0.00 $377.12

Administrator Salary 10.77%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Administrator Salary		$260.24	PR
10/24/2008	218	0	0		0			Administrator Salary		$260.24	PR
11/25/2008	299	0	0		0			Administrator Salary		$260.24	PR
12/19/2008	421	0	0		0			Administrator Salary		$260.24	PR
01/21/2009	489	0	0		0			Administrator Salary		$260.24	PR
02/25/2009	585	0	0		0			Administrator Salary		$260.24	PR
03/25/2009	679	0	0		0			Administrator Salary		$260.24	PR
04/24/2009	725	0	0		0			Administrator Salary		$260.24	PR
05/22/2009	825	0	0		0			Administrator Salary		$260.24	PR
06/25/2009	924	0	0		0			Administrator Salary		$260.24	PR
06/30/2009	957	0	0		0			Administrator Salary		$260.24	PR
06/30/2009	970	0	0		0			Administrator Salary		$260.24	PR
06/30/2009	971	0	0		0			Administrator Salary		-$260.24	PR
06/30/2009	972	0	0		0			Administrator Salary		$260.24	PR
06/30/2009	973	0	0		0			Administrator Salary		-$260.24	PR
06/30/2009	974	0	0		0			Administrator Salary		$260.24	PR
									Detail Total:	$3,122.88	

251.641.115.000.300 $0.00 $252.00 $252.00 ($252.00) $0.00 ($252.00)

Homeless Salaries 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			Homeless Salaries		$252.00	PR
06/30/2009	959	0	0		0			Homeless Salaries		$0.00	PR
06/30/2009	960	0	0		0			Homeless Salaries		$0.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.641.115.000.300

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	961	0	0		0			Homeless Salaries		$0.00	PR
									Detail Total:	$252.00	

251.641.165.000.000	**$0.00**	**$118.00**	**$118.00**	**($118.00)**	**$0.00**	**($118.00)**
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
04/24/2009	723	0	0		0			Sub/Prof Develop Salaries		$118.00	PR
									Detail Total:	$118.00	

251.641.165.000.500	**$1,845.00**	**$1,322.32**	**$1,322.32**	**$522.68**	**$0.00**	**$522.68**
Needs Improvement Salaries						**28.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Needs Improvement Salaries		$553.92	PR
11/25/2008	296	0	0		0			Needs Improvement Salaries		$108.00	PR
11/25/2008	301	0	0		0			Needs Improvement Salaries		$279.00	PR
12/19/2008	419	0	0		0			Needs Improvement Salaries		$118.00	PR
02/25/2009	589	0	0		0			Needs Improvement Salaries		$162.00	PR
04/24/2009	723	0	0		0			Needs Improvement Salaries		$118.00	PR
05/22/2009	823	0	0		0			Needs Improvement Salaries		$378.50	PR
05/22/2009	831	0	0		0			Needs Improvement Salaries		$27.00	PR
05/31/2009	871	0	465		0			WBCSD		-$449.10	DP
06/25/2009	913	0	0		0			Needs Improvement Salaries		$27.00	PR
06/30/2009	959	0	0		0			Needs Improvement Salaries		$0.00	PR
06/30/2009	960	0	0		0			Needs Improvement Salaries		$0.00	PR
06/30/2009	961	0	0		0			Needs Improvement Salaries		$0.00	PR
									Detail Total:	$1,322.32	

251.641.165.108.500	**$0.00**	**$140.78**	**$140.78**	**($140.78)**	**$0.00**	**($140.78)**
Non-Certified Temporary Employee						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			Non-Certified Temporary Employ		$140.78	PR
									Detail Total:	$140.78	

251.641.210.000.000	**$364.00**	**$324.48**	**$324.48**	**$39.52**	**$0.00**	**$39.52**
Retirement						**10.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$27.04	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$27.04	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$27.04	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$27.04	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$27.04	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$27.04	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$27.04	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$27.04	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$27.04	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.641.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PERSI - Retirement		$27.04	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$27.04	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$27.04	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$27.04	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$27.04	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$27.04	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$27.04	PR
									Detail Total:	$324.48	

251.641.210.000.300 $0.00 $26.18 $26.18 ($26.18) $0.00 ($26.18)

Homeless Retirement 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			PERSI - Retirement		$26.18	PR
									Detail Total:	$26.18	

251.641.210.000.500 $200.00 $110.81 $110.81 $89.19 $0.00 $89.19

Needs Improvement Retirement 44.60%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			PERSI - Retirement		$57.55	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$28.99	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$6.13	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$15.33	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$2.81	PR
									Detail Total:	$110.81	

251.641.210.108.500 $0.00 $14.62 $14.62 ($14.62) $0.00 ($14.62)

Retirement 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PERSI - Retirement		$14.62	PR
									Detail Total:	$14.62	

251.641.220.000.000 $268.00 $220.29 $220.29 $47.71 $0.00 $47.71

FICA 17.80%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$3.32	PR
09/25/2008	155	0	0		0			FICA - Social Security		$14.22	PR
10/24/2008	218	0	0		0			FICA - Medicare		$3.34	PR
10/24/2008	218	0	0		0			FICA - Social Security		$14.29	PR
11/25/2008	299	0	0		0			FICA - Medicare		$3.34	PR
11/25/2008	299	0	0		0			FICA - Social Security		$14.29	PR
12/19/2008	421	0	0		0			FICA - Medicare		$3.34	PR
12/19/2008	421	0	0		0			FICA - Social Security		$14.29	PR
01/21/2009	489	0	0		0			FICA - Medicare		$3.34	PR
01/21/2009	489	0	0		0			FICA - Social Security		$14.29	PR
02/25/2009	585	0	0		0			FICA - Medicare		$3.34	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 251.641.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			FICA - Social Security		$14.29	PR
03/25/2009	679	0	0		0			FICA - Medicare		$3.34	PR
03/25/2009	679	0	0		0			FICA - Social Security		$14.29	PR
04/24/2009	723	0	0		0			FICA - Medicare		$1.71	PR
04/24/2009	723	0	0		0			FICA - Social Security		$7.32	PR
04/24/2009	725	0	0		0			FICA - Medicare		$3.34	PR
04/24/2009	725	0	0		0			FICA - Social Security		$14.29	PR
05/22/2009	825	0	0		0			FICA - Medicare		$3.34	PR
05/22/2009	825	0	0		0			FICA - Social Security		$14.29	PR
06/25/2009	924	0	0		0			FICA - Medicare		$3.34	PR
06/25/2009	924	0	0		0			FICA - Social Security		$14.29	PR
06/30/2009	957	0	0		0			FICA - Medicare		$3.34	PR
06/30/2009	957	0	0		0			FICA - Social Security		$14.29	PR
06/30/2009	970	0	0		0			FICA - Medicare		$3.30	PR
06/30/2009	970	0	0		0			FICA - Social Security		$14.12	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$3.30	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$14.12	PR
06/30/2009	972	0	0		0			FICA - Medicare		$3.30	PR
06/30/2009	972	0	0		0			FICA - Social Security		$14.12	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$3.30	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$14.12	PR
06/30/2009	974	0	0		0			FICA - Medicare		$3.30	PR
06/30/2009	974	0	0		0			FICA - Social Security		$14.12	PR
									Detail Total:	$220.29	

251.641.220.000.300	**$0.00**	**$19.27**	**$19.27**	**($19.27)**	**$0.00**	**($19.27)**
Homeless FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			FICA - Medicare		$3.65	PR
04/24/2009	730	0	0		0			FICA - Social Security		$15.62	PR
									Detail Total:	$19.27	

251.641.220.000.500	**$227.00**	**$135.51**	**$135.51**	**$91.49**	**$0.00**	**$91.49**
Needs Improvement FICA						**40.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			FICA - Medicare		$8.04	PR
09/25/2008	163	0	0		0			FICA - Social Security		$34.36	PR
11/25/2008	296	0	0		0			FICA - Medicare		$1.57	PR
11/25/2008	296	0	0		0			FICA - Social Security		$6.70	PR
11/25/2008	301	0	0		0			FICA - Medicare		$4.04	PR
11/25/2008	301	0	0		0			FICA - Social Security		$17.30	PR
12/19/2008	419	0	0		0			FICA - Medicare		$1.71	PR
12/19/2008	419	0	0		0			FICA - Social Security		$7.32	PR
02/25/2009	589	0	0		0			FICA - Medicare		$2.35	PR
02/25/2009	589	0	0		0			FICA - Social Security		$10.04	PR
04/24/2009	723	0	0		0			FICA - Medicare		$1.70	PR
04/24/2009	723	0	0		0			FICA - Social Security		$7.31	PR
05/22/2009	823	0	0		0			FICA - Medicare		$5.49	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
05/22/2009	823	0	0		0			FICA - Social Security		$23.46	PR
05/22/2009	831	0	0		0			FICA - Medicare		$0.39	PR
05/22/2009	831	0	0		0			FICA - Social Security		$1.67	PR
06/25/2009	913	0	0		0			FICA - Medicare		$0.39	PR
06/25/2009	913	0	0		0			FICA - Social Security		$1.67	PR
									Detail Total:	$135.51	

251.641.220.108.500	**$0.00**	**$10.13**	**$10.13**	**($10.13)**	**$0.00**		**($10.13)**
FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			FICA - Medicare		$1.92	PR
06/25/2009	924	0	0		0			FICA - Social Security		$8.21	PR
									Detail Total:	$10.13	

251.641.230.108.500	**$0.00**	**$0.51**	**$0.51**	**($0.51)**	**$0.00**		**($0.51)**
Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			Regence Life Insurance		$0.51	PR
									Detail Total:	$0.51	

251.641.240.000.000	**$498.00**	**$203.35**	**$203.35**	**$294.65**	**$0.00**		**$294.65**
Health Insurance							**59.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
09/25/2008	155	0	0		0			Delta Dental 125		$1.58	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
10/24/2008	218	0	0		0			Delta Dental 125		$1.58	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
11/25/2008	299	0	0		0			Delta Dental 125		$1.58	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
12/19/2008	421	0	0		0			Delta Dental 125		$1.58	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
01/21/2009	489	0	0		0			Delta Dental 125		$1.58	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
02/25/2009	585	0	0		0			Delta Dental 125		$1.58	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
03/25/2009	679	0	0		0			Delta Dental 125		$1.58	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
04/24/2009	725	0	0		0			Delta Dental 125		$1.58	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
05/22/2009	825	0	0		0			Delta Dental 125		$1.58	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
06/25/2009	924	0	0		0			Delta Dental 125		$1.58	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$15.46	PR
06/30/2009	957	0	0		0			Delta Dental 125		$1.58	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$14.19	PR
06/30/2009	970	0	0		0			Delta Dental 125		$1.72	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 251.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$14.19	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$1.72	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$14.19	PR
06/30/2009	972	0	0		0			Delta Dental 125		$1.72	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$14.19	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$1.72	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$14.19	PR
06/30/2009	974	0	0		0			Delta Dental 125		$1.72	PR
									Detail Total:	$203.35	

251.641.240.108.500	**$0.00**	**$46.34**	**$46.34**	**($46.34)**	**$0.00**		**($46.34)**
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			Blue Cross		$4.38	PR
06/25/2009	924	0	0		0			Blue Cross 125		$37.67	PR
06/25/2009	924	0	0		0			Delta Dental		$0.44	PR
06/25/2009	924	0	0		0			Delta Dental 125		$3.85	PR
									Detail Total:	$46.34	

251.641.270.000.000	**$21.00**	**$18.43**	**$18.43**	**$2.57**	**$0.00**		**$2.57**
Workers Comp							**12.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$1.48	PR
10/24/2008	218	0	0		0			Workers Comp		$1.48	PR
11/25/2008	299	0	0		0			Workers Comp		$1.48	PR
12/19/2008	421	0	0		0			Workers Comp		$1.48	PR
01/21/2009	489	0	0		0			Workers Comp		$1.48	PR
02/25/2009	585	0	0		0			Workers Comp		$1.48	PR
03/25/2009	679	0	0		0			Workers Comp		$1.48	PR
04/24/2009	723	0	0		0			Workers Comp		$0.67	PR
04/24/2009	725	0	0		0			Workers Comp		$1.48	PR
05/22/2009	825	0	0		0			Workers Comp		$1.48	PR
06/25/2009	924	0	0		0			Workers Comp		$1.48	PR
06/30/2009	957	0	0		0			Workers Comp		$1.48	PR
06/30/2009	970	0	0		0			Workers Comp		$1.48	PR
06/30/2009	971	0	0		0			Workers Comp		-$1.48	PR
06/30/2009	972	0	0		0			Workers Comp		$1.48	PR
06/30/2009	973	0	0		0			Workers Comp		-$1.48	PR
06/30/2009	974	0	0		0			Workers Comp		$1.48	PR
									Detail Total:	$18.43	

251.641.270.000.300	**$0.00**	**$1.44**	**$1.44**	**($1.44)**	**$0.00**		**($1.44)**
Homeless Workers Comp							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	730	0	0		0			Workers Comp		$1.44	PR
									Detail Total:	$1.44	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.270.000.500	**$52.00**	**$10.11**	**$10.11**	**$41.89**	**$0.00**	**$41.89**
Needs Improvement Workers Comp						**80.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Workers Comp		$3.18	PR
11/25/2008	296	0	0		0			Workers Comp		$0.62	PR
11/25/2008	301	0	0		0			Workers Comp		$1.59	PR
12/19/2008	419	0	0		0			Workers Comp		$0.67	PR
02/25/2009	589	0	0		0			Workers Comp		$0.92	PR
04/24/2009	723	0	0		0			Workers Comp		$0.67	PR
05/22/2009	823	0	0		0			Workers Comp		$2.16	PR
05/22/2009	831	0	0		0			Workers Comp		$0.15	PR
06/25/2009	913	0	0		0			Workers Comp		$0.15	PR
									Detail Total:	$10.11	

251.641.270.108.500	**$0.00**	**$0.80**	**$0.80**	**($0.80)**	**$0.00**	**($0.80)**
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
06/25/2009	924	0	0		0			Workers Comp		$0.80	PR
									Detail Total:	$0.80	

251.641.280.000.000	**$40.00**	**$36.24**	**$36.24**	**$3.76**	**$0.00**	**$3.76**
Sick Leave Retirement						**9.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$3.02	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$3.02	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$3.02	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$3.02	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$3.02	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$3.02	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$3.02	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$3.02	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$3.02	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$3.02	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$3.02	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$3.02	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$3.02	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$3.02	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$3.02	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$3.02	PR
									Detail Total:	$36.24	

251.641.280.000.300	**$0.00**	**$2.92**	**$2.92**	**($2.92)**	**$0.00**	**($2.92)**
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
04/24/2009	730	0	0		0			PERSI - Sick Leave		$2.92	PR
									Detail Total:	$2.92	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.280.000.500	**$100.00**	**$12.36**	**$12.36**	**$87.64**	**$0.00**	**$87.64**
Needs Improvement Sick Leave Retirement						**87.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			PERSI - Sick Leave		$6.42	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$3.24	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$0.68	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$1.71	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$0.31	PR
									Detail Total:	$12.36	

251.641.280.108.500	**$0.00**	**$1.64**	**$1.64**	**($1.64)**	**$0.00**	**($1.64)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PERSI - Sick Leave		$1.64	PR
									Detail Total:	$1.64	

251.641.310.000.500	**$9,319.00**	**$7,034.22**	**$7,034.22**	**$2,284.78**	**$0.00**	**$2,284.78**
Needs Improvement Prof Development						**24.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2008	199	42437	0	124	693	1047	39729	Consulting/Training 2 days eleme	CANIGLIA, CYNDI	$1,700.00	AP
10/22/2008	232	42678	0	128	768	1050	39743	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
12/11/2008	416	0	0		0			CAGNIGLIA		$1,025.00	GL
01/06/2009	442	43404	0	AIRFARE READ WELL	936	1078	39819	Round Trip Plane Ticketsfor Sara	WELLS FARGO	$343.00	AP
02/04/2009	539	43659	0	RW TRAINING 1/20/09	937	1102	39848	Hotel reservations for Sara Butle	WELLS FARGO	$16.04	AP
03/09/2009	638	44064	0	READ WELL 1/09	937	1121	39883	Hotel reservations for Sara Butle	WELLS FARGO	$500.18	AP
04/15/2009	715	44311	0	WORKSHOP 2009	1255	1135	39918	Dyslexia Workshop	CANDY CRADDICK	$50.00	AP
04/15/2009	715	44312	0	158	768	1135	39918	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
05/26/2009	856	44835	0	161	1466	1165	39960	Consulting throughout district	CANIGLIA, CYNDI	$850.00	AP
05/26/2009	856	44835	0	163	1500	1165	39960	Consulting half day May 20, 200	CANIGLIA, CYNDI	$425.00	AP
05/26/2009	856	44835	0	163	1500	1165	39960	Consulting off site May and June	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$7,034.22	

251.641.310.108.500	**$18,628.00**	**$20,601.31**	**$20,601.31**	**($1,973.31)**	**$0.00**	**($1,973.31)**
PRE Needs Improvement Prof Development						**-10.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43672	0	149	1089	1105	39855	Consulting January 28, 2009 @ I	CANIGLIA, CYNDI	$850.00	AP
03/24/2009	689	44225	0	157	1089	1127	39897	Consulting January 28 & March	CANIGLIA, CYNDI	$850.00	AP
05/11/2009	820	44682	0	46559785001	1275	1158	39946	Inland Northwest RTI Class on A	SRA/ MCGRAW-HILL CO	$2,000.00	AP
05/11/2009	820	44648	0	13024	1440	1158	39946	PLANNING DATA-DRIVEN INST	LEE PESKY LEARNING CENT	$7,234.59	AP
05/26/2009	856	44884	0	REIM SUBS 4/30 & 5/1	1272	1165	39960	Subs for the above 10 people to	WEST BONNER COUNTY SCI	$449.10	AP
06/18/2009	937	45097	0	8000156697	1275	1176	39988	Inland Northwest RTI Class on A	SRA/ MCGRAW-HILL CO	-$400.00	AP
06/30/2009	987	45347	0	88-6933	1528	1184	39994	BARTON READING & SPELLIN(	BRIGHT SOLUTIONS FOR DY	$9,617.62	AP
									Detail Total:	$20,601.31	

251.641.380.000.000	**$1,809.00**	**$659.28**	**$659.28**	**$1,149.72**	**$0.00**	**$1,149.72**
Prof Dev Travel						**63.56%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/03/2008	117	42091	0	SRA CONFER. 7/08	12	1031	39694	Southwest Airlines ticket for Susi	WELLS FARGO		$0.00	AP
09/03/2008	117	42091	0	SRA CONFER. 7/08	12	1031	39694	Alaska Airlines tickets for Susie L	WELLS FARGO		$0.00	AP
09/03/2008	117	42091	0	SRA CONFER. 7/08	12	1031	39694	Hampton Inn room for 3 nights fo	WELLS FARGO		$556.38	AP
09/03/2008	117	42091	0	SRA CONFER. 7/08	12	1031	39694	Per Diem for Susie Luckey - 4 da	WELLS FARGO		$84.90	AP
04/15/2009	715	44351	0	REIM CDA 3/16/09	0	1135	39918	Prof Dev Travel	LERITZ, SHANNON		$18.00	AP
									Detail Total:	$659.28		

251.641.380.000.500	**$2,000.00**	**$1,094.91**	**$1,094.91**	**$905.09**	**$0.00**	**$905.09**
Needs Improvement Travel						**45.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/03/2008	117	42091	0	AIRFARE 8/08	456	1031	39694	TITLE I CONFERENCE IN BOIS	WELLS FARGO		$266.00	AP
09/24/2008	167	42354	0	REIM LEWISTON 9/08	0	1039	39715	N eeds Improvement Travel	MCMILLAN, KENDRA		$175.50	AP
10/01/2008	187	42423	0	TITLE I CONF. 9/08	456	1043	39722	TITLE I CONFERENCE IN BOIS	WELLS FARGO		$276.37	AP
11/25/2008	308	43108	0	REIM CDA 10/30/08	0	1063	39778	Needs Imp Travel	SAGE MONA		$105.30	AP
02/10/2009	554	43671	0	REIM SPOKANE 1/09	0	1105	39855	Needs Improvement Travel	BUTLER SARA		$119.34	AP
05/26/2009	856	44854	0	REIM BOISE 4/15/09	0	1165	39960	Needs Inprovement Travel	MARTIN, TWYLA		$82.20	AP
05/26/2009	856	44885	0	APR 09 MILEAGE	0	1165	39960	Needs Inprovement Travel	WHITE NANCY		$70.20	AP
									Detail Total:	$1,094.91		

251.641.381.000.500	**$15,647.00**	**$0.00**	**$0.00**	**$15,647.00**	**$0.00**	**$15,647.00**
Student Travel for School Choice						**100.00%**

251.641.410.000.300	**$782.00**	**$0.00**	**$0.00**	**$782.00**	**$0.00**	**$782.00**
Homeless Mini Grant Supplies						**100.00%**

251.641.410.000.500	**$5,000.00**	**$2,815.27**	**$2,815.27**	**$2,184.73**	**$0.00**	**$2,184.73**
Needs Improvment Supplies & Materials						**43.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/11/2009	820	44680	0	576980 RI	1331	1158	39946	Read Well Student Package	SOPRIS WEST EDUCATIONAL		$574.95	AP
05/11/2009	820	44680	0	576980 RI	1331	1158	39946	Read Well 2 Spelling and Writing	SOPRIS WEST EDUCATIONAL		$317.95	AP
05/11/2009	820	44680	0	576980 RI	1331	1158	39946	Shipping	SOPRIS WEST EDUCATIONAL		$89.29	AP
05/11/2009	820	44674	0	1573081	1313	1158	39946	Reading Connection Beginning E	RESOURCES FOR EDUCATO		$198.00	AP
05/11/2009	820	44674	0	1573081	1313	1158	39946	Reading Connection Intermediate	RESOURCES FOR EDUCATO		$0.00	AP
05/11/2009	820	44674	0	1573079	1313	1158	39946	Reading Connection Beginning E	RESOURCES FOR EDUCATO		$0.00	AP
05/11/2009	820	44674	0	1573079	1313	1158	39946	Reading Connection Intermediate	RESOURCES FOR EDUCATO		$198.00	AP
05/26/2009	856	44874	0	576977 RI	1305	1165	39960	Read Well 2 Instructor Package	SOPRIS WEST EDUCATIONAL		$1,097.49	AP
05/26/2009	856	44874	0	576977 RI	1305	1165	39960	Read Well 2 Fluency Foundation	SOPRIS WEST EDUCATIONAL		$208.95	AP
05/26/2009	856	44874	0	576977 RI	1305	1165	39960	shipping 10%	SOPRIS WEST EDUCATIONAL		$130.64	AP
									Detail Total:	$2,815.27		

251.720.165.108.000	**$0.00**	**$146.76**	**$146.76**	**($146.76)**	**$0.00**	**($146.76)**
Parent Involvement Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2009	686	0	0		0			Parent Involvement Salaries			$146.76	PR
									Detail Total:	$146.76		

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.720.165.116.000	**$0.00**	**$89.58**	**$89.58**	**($89.58)**	**$0.00**	**($89.58)**
Non-Certified Temporary Employee						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			Non-Certified Temporary Employ		$89.58	PR
									Detail Total:	$89.58	

251.720.210.108.000	**$0.00**	**$15.26**	**$15.26**	**($15.26)**	**$0.00**	**($15.26)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	686	0	0		0			PERSI - Retirement		$15.26	PR
									Detail Total:	$15.26	

251.720.210.116.000	**$0.00**	**$9.31**	**$9.31**	**($9.31)**	**$0.00**	**($9.31)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			PERSI - Retirement		$9.31	PR
									Detail Total:	$9.31	

251.720.220.108.000	**$0.00**	**$11.24**	**$11.24**	**($11.24)**	**$0.00**	**($11.24)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	686	0	0		0			FICA - Medicare		$2.14	PR
03/25/2009	686	0	0		0			FICA - Social Security		$9.10	PR
									Detail Total:	$11.24	

251.720.220.116.000	**$0.00**	**$6.86**	**$6.86**	**($6.86)**	**$0.00**	**($6.86)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			FICA - Medicare		$1.29	PR
05/22/2009	831	0	0		0			FICA - Social Security		$5.57	PR
									Detail Total:	$6.86	

251.720.270.108.000	**$0.00**	**$0.84**	**$0.84**	**($0.84)**	**$0.00**	**($0.84)**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	686	0	0		0			Workers Comp		$0.84	PR
									Detail Total:	$0.84	

251.720.270.116.000	**$0.00**	**$1.63**	**$1.63**	**($1.63)**	**$0.00**	**($1.63)**
Workmen's Compensation Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			Workers Comp		$1.63	PR
									Detail Total:	$1.63	

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.720.280.108.000	**$0.00**	**$1.70**	**$1.70**	**($1.70)**	**$0.00**	**($1.70)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	686	0	0		0			PERSI - Sick Leave		$1.70	PR
									Detail Total:	$1.70	

251.720.280.116.000	**$0.00**	**$1.04**	**$1.04**	**($1.04)**	**$0.00**	**($1.04)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	831	0	0		0			PERSI - Sick Leave		$1.04	PR
									Detail Total:	$1.04	

251.720.410.108.000	**$2,057.00**	**$897.63**	**$897.63**	**$1,159.37**	**$0.00**	**$1,159.37**
PRE Parent Inv. Supplies						**56.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43106	0	1488967	713	1063	39778	-	RESOURCES FOR EDUCATO	$134.64	AP
05/26/2009	856	44839	0	306700104704	1344	1165	39960	bag of 100 grips	CLASSROOM DIRECT	$19.99	AP
06/18/2009	937	45086	0	0500512918 5/09	1335	1176	39988	books as per attached Cust # 10	SCHOLASTIC BOOK FAIR	$743.00	AP
									Detail Total:	$897.63	

251.720.410.116.000	**$745.00**	**$475.15**	**$475.15**	**$269.85**	**$0.00**	**$269.85**
Parent Inv. Supplies - ID Hill						**36.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43106	0	1488967	713	1063	39778	-	RESOURCES FOR EDUCATO	$49.50	AP
04/15/2009	715	44398	0	PARENT NIGHT 4/09	1302	1135	39918	Food for parent night as per attac	WEST BONNER COUNTY SCH	$185.83	AP
04/15/2009	718	0	0	PARENT NIGHT 4/09	1302	1135	39918	Parent Inv. Supplies - ID Hill	WEST BONNER COUNTY SCH	-$185.83	AP
04/15/2009	719	44401	0	V541973	0		MCHK	Parent Night	WEST BONNER COUNTY SCH	$185.83	AP
05/11/2009	820	44658	0	631277770-02	1304	1158	39946	Various awards and supplies as p	ORIENTAL TRADING COMPAI	$58.87	AP
05/11/2009	820	44658	0	631277770-02	1304	1158	39946	Shipping	ORIENTAL TRADING COMPAI	$0.00	AP
05/11/2009	820	44658	0	631277770-01	1304	1158	39946	Various awards and supplies as p	ORIENTAL TRADING COMPAI	$59.96	AP
05/11/2009	820	44658	0	631277770-01	1304	1158	39946	Shipping	ORIENTAL TRADING COMPAI	$20.99	AP
05/11/2009	820	44675	0	1882899-042309	1303	1158	39946	Gift Cards for Parent Night	SAFEWAY STORES-FILE 729(	$100.00	AP
									Detail Total:	$475.15	

251.720.410.119.000	**$195.00**	**$108.14**	**$108.14**	**$86.86**	**$0.00**	**$86.86**
PLE Parent Inv Supplies						**44.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43106	0	1488967	713	1063	39778	Reading Connection, Beginning I	RESOURCES FOR EDUCATO	$13.86	AP
02/28/2009	651	0	0		0			PLE Parent Inv Supplies		$36.54	GL
04/27/2009	786	44590	0	576685 RI	1284	1148	39930	Activity Book	SOPRIS WEST EDUCATIONAI	$5.25	AP
05/11/2009	820	44680	0	580223 RM	1284	1158	39946	Activity Book	SOPRIS WEST EDUCATIONAI	$0.00	AP
06/18/2009	937	45093	0	585635 RI	1284	1176	39988	Activity Book	SOPRIS WEST EDUCATIONAI	$52.49	AP
									Detail Total:	$108.14	

251.720.410.490.000	**$132.00**	**$0.00**	**$0.00**	**$132.00**	**$0.00**	**$132.00**
PREP Parent Involvement Supplies						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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	**$5,320.00**	**$5,320.00**	**$5,320.00**	**$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
02/13/2009	584	0	0		0			Transfer to General Fund		$5,432.00	GL
02/28/2009	672	0	0		0			Transfer to General Fund		-$112.00	GL
									Detail Total:	$5,320.00	

FUND: 251	$377,767.00	$331,374.05	$331,374.05	$46,392.95	$0.00	$46,392.95

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.110.108.000	**$52,533.00**	**$52,268.87**	**$52,268.87**	**$264.13**	**$0.00**	**$264.13**
Reading Coach/Stipends Salary						**0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Reading Coach/Stipends Salary		$4,157.75	PR
10/24/2008	218	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
11/25/2008	299	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
12/19/2008	421	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
01/21/2009	489	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
02/25/2009	585	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
03/25/2009	679	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
04/24/2009	725	0	0		0			Reading Coach/Stipends Salary		$4,133.77	PR
05/22/2009	825	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
06/25/2009	924	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
06/30/2009	957	0	0		0			Reading Coach/Stipends Salary		$4,397.74	PR
06/30/2009	970	0	0		0			Reading Coach/Stipends Salary		$4,397.69	PR
06/30/2009	971	0	0		0			Reading Coach/Stipends Salary		-$4,397.69	PR
06/30/2009	972	0	0		0			Reading Coach/Stipends Salary		$4,397.69	PR
06/30/2009	973	0	0		0			Reading Coach/Stipends Salary		-$4,397.69	PR
06/30/2009	974	0	0		0			Reading Coach/Stipends Salary		$4,397.69	PR
									Detail Total:	$52,268.87	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.115.108.000	**$3,500.00**	**$2,725.44**	**$2,725.44**	**$774.56**	**$0.00**	**$774.56**
Reading First Clerical Salary						**22.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			Reading First Clerical Salary		$1,186.76	PR
10/24/2008	218	0	0		0			Reading First Clerical Salary		$45.19	PR
11/25/2008	301	0	0		0			Reading First Clerical Salary		$240.40	PR
01/21/2009	499	0	0		0			Reading First Clerical Salary		$604.01	PR
02/25/2009	602	0	0		0			Reading First Clerical Salary		$240.40	PR
02/26/2009	612	0	0		0			Reading First Clerical Salary		-$240.40	PR
03/25/2009	686	0	0		0			Reading First Clerical Salary		$288.48	PR
04/24/2009	725	0	0		0			Reading First Clerical Salary		$78.13	PR
05/22/2009	831	0	0		0			Reading First Clerical Salary		$282.47	PR
									Detail Total:	$2,725.44	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
252.512.165.108.000	**$2,500.00**	**$2,424.84**	**$2,424.84**	**$75.16**	**$0.00**	**$75.16**
Reading First Substitutes						**3.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			Reading First Substitutes		$238.50	PR
08/25/2008	74	0	0		0			Reading First Substitutes		$837.00	PR
10/24/2008	215	0	0		0			Reading First Substitutes		$118.00	PR
11/25/2008	296	0	0		0			Reading First Substitutes		$442.50	PR
12/19/2008	419	0	0		0			Reading First Substitutes		$29.50	PR
02/25/2009	589	0	0		0			Reading First Substitutes		$88.50	PR
03/25/2009	677	0	0		0			Reading First Substitutes		$236.00	PR
04/24/2009	723	0	0		0			Reading First Substitutes		$233.50	PR
04/24/2009	725	0	0		0			Reading First Substitutes		$78.13	PR
05/22/2009	831	0	0		0			Reading First Substitutes		$123.21	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 252.512.165.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	959	0	0		0			Reading First Substitutes		$0.00	PR
06/30/2009	960	0	0		0			Reading First Substitutes		$0.00	PR
06/30/2009	961	0	0		0			Reading First Substitutes		$0.00	PR
									Detail Total:	$2,424.84	

252.512.210.108.000	**$6,535.00**	**$5,895.68**	**$5,895.68**	**$639.32**	**$0.00**	**$639.32**
Retirement						**9.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Retirement		$24.78	PR
08/25/2008	74	0	0		0			PERSI - Retirement		$86.97	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$431.99	PR
09/25/2008	163	0	0		0			PERSI - Retirement		$123.30	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$6.13	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$461.63	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$27.59	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$456.93	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$24.98	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$3.07	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$456.93	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$456.93	PR
01/21/2009	499	0	0		0			PERSI - Retirement		$62.76	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$456.93	PR
02/25/2009	602	0	0		0			PERSI - Retirement		$24.98	PR
02/26/2009	612	0	0		0			PERSI - Retirement		-$24.98	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$12.26	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$456.93	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$29.97	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$445.74	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$456.93	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$42.15	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$456.93	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$456.93	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$456.92	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$456.92	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$456.92	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$456.92	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$456.92	PR
									Detail Total:	$5,895.68	

252.512.220.108.000	**$4,576.00**	**$4,261.16**	**$4,261.16**	**$314.84**	**$0.00**	**$314.84**
FICA						**6.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			FICA - Medicare		$3.46	PR
07/25/2008	17	0	0		0			FICA - Social Security		$14.79	PR
08/25/2008	74	0	0		0			FICA - Medicare		$12.14	PR
08/25/2008	74	0	0		0			FICA - Social Security		$51.89	PR
09/25/2008	155	0	0		0			FICA - Medicare		$58.25	PR
09/25/2008	155	0	0		0			FICA - Social Security		$249.05	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 252.512.220.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	163	0	0		0			FICA - Medicare		$17.21	PR
09/25/2008	163	0	0		0			FICA - Social Security		$73.58	PR
10/24/2008	215	0	0		0			FICA - Medicare		$1.72	PR
10/24/2008	215	0	0		0			FICA - Social Security		$7.32	PR
10/24/2008	218	0	0		0			FICA - Medicare		$62.36	PR
10/24/2008	218	0	0		0			FICA - Social Security		$266.66	PR
11/25/2008	296	0	0		0			FICA - Medicare		$6.41	PR
11/25/2008	296	0	0		0			FICA - Social Security		$27.43	PR
11/25/2008	299	0	0		0			FICA - Medicare		$61.74	PR
11/25/2008	299	0	0		0			FICA - Social Security		$263.99	PR
11/25/2008	301	0	0		0			FICA - Medicare		$3.49	PR
11/25/2008	301	0	0		0			FICA - Social Security		$14.90	PR
12/19/2008	419	0	0		0			FICA - Medicare		$0.43	PR
12/19/2008	419	0	0		0			FICA - Social Security		$1.83	PR
12/19/2008	421	0	0		0			FICA - Medicare		$61.74	PR
12/19/2008	421	0	0		0			FICA - Social Security		$263.99	PR
01/21/2009	489	0	0		0			FICA - Medicare		$61.74	PR
01/21/2009	489	0	0		0			FICA - Social Security		$263.99	PR
01/21/2009	499	0	0		0			FICA - Medicare		$8.76	PR
01/21/2009	499	0	0		0			FICA - Social Security		$37.44	PR
02/25/2009	585	0	0		0			FICA - Medicare		$61.74	PR
02/25/2009	585	0	0		0			FICA - Social Security		$263.99	PR
02/25/2009	589	0	0		0			FICA - Medicare		$1.29	PR
02/25/2009	589	0	0		0			FICA - Social Security		$5.48	PR
02/25/2009	602	0	0		0			FICA - Medicare		$3.49	PR
02/25/2009	602	0	0		0			FICA - Social Security		$14.90	PR
02/26/2009	612	0	0		0			FICA - Medicare		-$3.49	PR
02/26/2009	612	0	0		0			FICA - Social Security		-$14.90	PR
03/25/2009	677	0	0		0			FICA - Medicare		$3.42	PR
03/25/2009	677	0	0		0			FICA - Social Security		$14.64	PR
03/25/2009	679	0	0		0			FICA - Medicare		$61.74	PR
03/25/2009	679	0	0		0			FICA - Social Security		$263.99	PR
03/25/2009	686	0	0		0			FICA - Medicare		$4.18	PR
03/25/2009	686	0	0		0			FICA - Social Security		$17.89	PR
04/24/2009	723	0	0		0			FICA - Medicare		$3.38	PR
04/24/2009	723	0	0		0			FICA - Social Security		$14.48	PR
04/24/2009	725	0	0		0			FICA - Medicare		$60.01	PR
04/24/2009	725	0	0		0			FICA - Social Security		$256.61	PR
05/22/2009	825	0	0		0			FICA - Medicare		$61.74	PR
05/22/2009	825	0	0		0			FICA - Social Security		$263.99	PR
05/22/2009	831	0	0		0			FICA - Medicare		$5.89	PR
05/22/2009	831	0	0		0			FICA - Social Security		$25.15	PR
06/25/2009	924	0	0		0			FICA - Medicare		$61.74	PR
06/25/2009	924	0	0		0			FICA - Social Security		$263.99	PR
06/30/2009	957	0	0		0			FICA - Medicare		$61.74	PR
06/30/2009	957	0	0		0			FICA - Social Security		$263.99	PR
06/30/2009	970	0	0		0			FICA - Medicare		$61.37	PR
06/30/2009	970	0	0		0			FICA - Social Security		$262.41	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$61.37	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$262.41	PR
06/30/2009	972	0	0		0			FICA - Medicare		$61.37	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
06/30/2009	972	0	0		0			FICA - Social Security		$262.41	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$61.37	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$262.41	PR
06/30/2009	974	0	0		0			FICA - Medicare		$61.37	PR
06/30/2009	974	0	0		0			FICA - Social Security		$262.41	PR
									Detail Total:	$4,261.16	

252.512.230.108.000 **$48.00** **$44.79** **$44.79** **$3.21** **$0.00** **$3.21**

Life Insurance **6.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$3.70	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$3.85	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$3.70	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$3.70	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$3.94	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$3.70	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$3.70	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.79	

252.512.240.108.000 **$4,104.00** **$4,102.95** **$4,102.95** **$1.05** **$0.00** **$1.05**

Health Insurance **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross		$3.62	PR
10/24/2008	218	0	0		0			Blue Cross 125		$317.77	PR
10/24/2008	218	0	0		0			Delta Dental		$0.37	PR
10/24/2008	218	0	0		0			Delta Dental 125		$32.47	PR
11/25/2008	299	0	0		0			Blue Cross 125		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross 125		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental 125		$31.60	PR
01/21/2009	489	0	0		0			Blue Cross 125		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental 125		$31.60	PR
02/25/2009	585	0	0		0			Blue Cross 125		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross 125		$309.20	PR
03/25/2009	679	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross 125		$329.54	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 252.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	725	0	0		0			Delta Dental 125		$33.68	PR
05/22/2009	825	0	0		0			Blue Cross 125		$309.20	PR
05/22/2009	825	0	0		0			Delta Dental 125		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross 125		$309.20	PR
06/25/2009	924	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	957	0	0		0			Blue Cross 125		$309.20	PR
06/30/2009	957	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	970	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	970	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	972	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	972	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	974	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	974	0	0		0			Delta Dental 125		$34.45	PR
									Detail Total:	$4,102.95	

252.512.270.108.000	**$323.00**	**$327.29**	**$327.29**	**($4.29)**	**$0.00**	**($4.29)**
Workers Compensation						**-1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			Workers Comp		$1.36	PR
08/25/2008	74	0	0		0			Workers Comp		$4.77	PR
09/25/2008	155	0	0		0			Workers Comp		$23.70	PR
09/25/2008	163	0	0		0			Workers Comp		$6.77	PR
10/24/2008	215	0	0		0			Workers Comp		$0.68	PR
10/24/2008	218	0	0		0			Workers Comp		$25.32	PR
11/25/2008	296	0	0		0			Workers Comp		$2.51	PR
11/25/2008	299	0	0		0			Workers Comp		$25.07	PR
11/25/2008	301	0	0		0			Workers Comp		$1.37	PR
12/19/2008	419	0	0		0			Workers Comp		$0.17	PR
12/19/2008	421	0	0		0			Workers Comp		$25.07	PR
01/21/2009	489	0	0		0			Workers Comp		$25.07	PR
01/21/2009	499	0	0		0			Workers Comp		$3.44	PR
02/25/2009	585	0	0		0			Workers Comp		$25.07	PR
02/25/2009	589	0	0		0			Workers Comp		$0.50	PR
02/25/2009	602	0	0		0			Workers Comp		$1.37	PR
02/26/2009	612	0	0		0			Workers Comp		-$1.37	PR
03/25/2009	677	0	0		0			Workers Comp		$1.34	PR
03/25/2009	679	0	0		0			Workers Comp		$25.07	PR
03/25/2009	686	0	0		0			Workers Comp		$1.64	PR
04/24/2009	723	0	0		0			Workers Comp		$1.32	PR
04/24/2009	725	0	0		0			Workers Comp		$24.46	PR
05/22/2009	825	0	0		0			Workers Comp		$25.07	PR
05/22/2009	831	0	0		0			Workers Comp		$2.31	PR
06/25/2009	924	0	0		0			Workers Comp		$25.07	PR
06/30/2009	957	0	0		0			Workers Comp		$25.07	PR
06/30/2009	970	0	0		0			Workers Comp		$25.07	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
06/30/2009	971	0	0		0			Workers Comp		-$25.07	PR
06/30/2009	972	0	0		0			Workers Comp		$25.07	PR
06/30/2009	973	0	0		0			Workers Comp		-$25.07	PR
06/30/2009	974	0	0		0			Workers Comp		$25.07	PR
									Detail Total:	$327.29	

252.512.280.108.000 **$690.00** **$658.21** **$658.21** **$31.79** **$0.00** **$31.79**

Sick Leave Retirement **4.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Sick Leave		$2.77	PR
08/25/2008	74	0	0		0			PERSI - Sick Leave		$9.71	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$48.23	PR
09/25/2008	163	0	0		0			PERSI - Sick Leave		$13.78	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$0.68	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$51.53	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$3.08	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$51.01	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$2.79	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$0.34	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$51.01	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$51.01	PR
01/21/2009	499	0	0		0			PERSI - Sick Leave		$7.01	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$51.01	PR
02/25/2009	602	0	0		0			PERSI - Sick Leave		$2.79	PR
02/26/2009	612	0	0		0			PERSI - Sick Leave		-$2.79	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$1.37	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$51.01	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$3.35	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$49.77	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$51.01	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$4.71	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$51.01	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$51.01	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$51.01	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$51.01	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$51.01	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$51.01	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$51.01	PR
									Detail Total:	$658.21	

252.512.310.108.000 **$4,000.00** **$2,644.28** **$2,644.28** **$1,355.72** **$0.00** **$1,355.72**

Tech Consultant/Prof Services **33.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2008	187	42423	0	AIRFARE RF 9/08	659	1043	39722	Ameritel Inn Twin Falls	WELLS FARGO	$0.00	AP
11/04/2008	272	42860	0	BOISE 10/15/08	659	1058	39757	Ameritel Inn Twin Falls	WELLS FARGO	$425.50	AP
11/25/2008	308	43017	0	700841	873	1063	39778	Nov. 18 lunch for calibration visit	AJ'S RESTAURANT	$52.46	AP
01/09/2009	450	43492	0	44464095001	724	1080	39827	sound spelling wall cards 97800	SRA/ MCGRAW-HILL CO	$161.36	AP
01/09/2009	450	43492	0	44464095001	724	1080	39827	sound/spelling card desk strips 9	SRA/ MCGRAW-HILL CO	$70.26	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 252.512.310.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/27/2009	786	44542	0	RF LUNCH PRE	1295	1148	39930	lunch for RF calibration	AJ'S RESTAURANT	$60.00	AP
05/26/2009	856	44837	0	380760	1361	1165	39960	decodables	CAXTON PRINTERS LTD	$1,693.50	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	southwest airlines May 14	WELLS FARGO	$181.20	AP
									Detail Total: $2,644.28		

252.512.370.108.000	**$1,342.00**	**$900.00**	**$900.00**	**$442.00**	**$0.00**	**$442.00**
Tuition Credit Payments						**32.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43089	0	ED 550.0565 10/27/08	800	1063	39778	Teacher credits	NW NAZARENE UNIVERSITY	$600.00	AP
11/25/2008	308	43089	0	ED 550.0566 11/10/08	0	1063	39778	Tuition Credit Payments	NW NAZARENE UNIVERSITY	$60.00	AP
11/25/2008	308	43089	0	10/27 ED 550.0565	800	1063	39778	Teacher credits	NW NAZARENE UNIVERSITY	$60.00	AP
12/16/2008	434	43388	0	ED 550.0707 12/5/08	0	1077	39799	Tuition Credit Payments	NW NAZARENE UNIVERSITY	$180.00	AP
									Detail Total: $900.00		

252.512.380.108.000	**$3,750.00**	**$3,814.13**	**$3,814.13**	**($64.13)**	**$0.00**	**($64.13)**
Travel-PRE						**-1.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	44	41896	0	SRA REGISTRATION 08	19	1010	39660	SRA Seattle Summer Institute, C	WELLS FARGO	$600.00	AP
07/31/2008	44	41896	0	AIRFARE CHANGES	20	1010	39660	Southwest July 28 Coralee Proct	WELLS FARGO	$26.00	AP
07/31/2008	44	41896	0	AIRFARE CHANGES	20	1010	39660	Alaska Air July 31 Coralee Proct	WELLS FARGO	$0.00	AP
07/31/2008	44	41896	0	AIRFARE CHANGES	20	1010	39660	Hampton Seattle Airport 1 1/2 ro	WELLS FARGO	$0.00	AP
07/31/2008	44	41896	0	AIRFARE CHANGES	20	1010	39660	Mileage	WELLS FARGO	$0.00	AP
07/31/2008	44	41896	0	AIRFARE CHANGES	20	1010	39660	Per Diem	WELLS FARGO	$0.00	AP
07/31/2008	44	41896	0	AIRFARE SRA CONF 08	175	1010	39660	mileage	WELLS FARGO	$0.00	AP
08/08/2008	50	41924	0	REIM BOISE MEAL 8/08	0	1013	39674	Travel-PRE	LEE, SUE	$19.96	AP
09/03/2008	117	42091	0	PRE SRA CONF. 7/08	20	1031	39694	Southwest July 28 Coralee Proct	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	PRE SRA CONF. 7/08	20	1031	39694	Alaska Air July 31 Coralee Proct	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	PRE SRA CONF. 7/08	20	1031	39694	Hampton Seattle Airport 1 1/2 ro	WELLS FARGO	$556.38	AP
09/03/2008	117	42091	0	PRE SRA CONF. 7/08	20	1031	39694	Mileage	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	PRE SRA CONF. 7/08	20	1031	39694	Per Diem	WELLS FARGO	$99.81	AP
09/03/2008	117	42091	0	7/08 SRA CONF. PRE	175	1031	39694	mileage	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	RF BOISE 8/4/08	21	1031	39694	Southwest Aug 4 Carolyn Whale	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	RF BOISE 8/4/08	21	1031	39694	Dollar Car	WELLS FARGO	$65.21	AP
09/03/2008	117	42091	0	RF BOISE 8/4/08	21	1031	39694	Ameritel Aug 4	WELLS FARGO	$170.00	AP
09/03/2008	117	42091	0	RF BOISE 8/4/08	21	1031	39694	Mileage	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	RF BOISE 8/4/08	21	1031	39694	Per Diem	WELLS FARGO	$67.62	AP
10/01/2008	187	42423	0	AIRFARE RF 9/08	659	1043	39722	Alaska Airlines, Carolyn, Sue, Tri	WELLS FARGO	$358.00	AP
10/01/2008	187	42423	0	AIRFARE RF 9/08	659	1043	39722	southwest airlines trina, elanna, s	WELLS FARGO	$73.26	AP
10/01/2008	187	42423	0	RF AIRFARE 9/08	512	1043	39722	Southwest Airlines 9/16-18 Kend	WELLS FARGO	$342.00	AP
10/01/2008	187	42423	0	RF AIRFARE 9/08	512	1043	39722	Budget Car 9/16-18	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF AIRFARE 9/08	512	1043	39722	Ameritel Hotel 9/16-18	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF AIRFARE 9/08	512	1043	39722	Per Diem	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF AIRFARE 9/08	512	1043	39722	Mileage	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF CONF. 9/16/08	512	1043	39722	Southwest Airlines 9/16-18 Kend	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF CONF. 9/16/08	512	1043	39722	Budget Car 9/16-18	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF CONF. 9/16/08	512	1043	39722	Ameritel Hotel 9/16-18	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF CONF. 9/16/08	512	1043	39722	Per Diem	WELLS FARGO	$202.62	AP
10/01/2008	187	42423	0	RF CONF. 9/16/08	512	1043	39722	Mileage	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
10/07/2008	199	42435	0	8/18-9/25/08 MILEAGE	0	1047	39729	Travel-PRE	BUTLER SARA	$40.83	AP
11/04/2008	272	42860	0	RF BOISE 9/16/08	512	1058	39757	Southwest Airlines 9/16-18 Kend	WELLS FARGO	$0.00	AP
11/04/2008	272	42860	0	RF BOISE 9/16/08	512	1058	39757	Budget Car 9/16-18	WELLS FARGO	$151.04	AP
11/04/2008	272	42860	0	RF BOISE 9/16/08	512	1058	39757	Ameritel Hotel 9/16-18	WELLS FARGO	$380.00	AP
11/04/2008	272	42860	0	RF BOISE 9/16/08	512	1058	39757	Per Diem	WELLS FARGO	$73.87	AP
11/04/2008	272	42860	0	RF BOISE 9/16/08	512	1058	39757	Mileage	WELLS FARGO	$0.00	AP
11/04/2008	272	42860	0	BOISE 10/15/08	659	1058	39757	Alaska Airlines, Carolyn, Sue, Tri	WELLS FARGO	$0.00	AP
11/04/2008	272	42860	0	BOISE 10/15/08	659	1058	39757	southwest airlines trina, elanna, s	WELLS FARGO	$0.00	AP
11/25/2008	308	43128	0	8/-10/14/08 MILEAGE	0	1063	39778	Travel-PRE	WHALEN CAROLYN	$196.56	AP
03/24/2009	689	44283	0	11/5/08-2/19/09 MILE	0	1127	39897	Travel-PRE	WHALEN CAROLYN	$210.60	AP
05/26/2009	856	44855	0	REIM RENTAL CAR	0	1165	39960	Travel-PRE	MCGUIRE, MIKE	$53.93	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	southwest airlines	WELLS FARGO	$56.24	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	rental car	WELLS FARGO	$0.00	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	ameritel	WELLS FARGO	$0.00	AP
06/18/2009	937	45107	0	5/18/09 MILEAGE	0	1176	39988	Travel-PRE	WHALEN CAROLYN	$70.20	AP
									Detail Total:	$3,814.13	

252.512.410.108.000	**$7,486.00**	**$7,485.95**	**$7,485.95**	**$0.05**	**$0.00**	**$0.05**
Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42100	0	370342	61	1033	39701	TEACHER'S GUIDE. GRADE O	CAXTON PRINTERS LTD	$33.06	AP
09/05/2008	124	42100	0	370342	61	1033	39701	NICKS ART	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	KEEP TRYING	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	CHRISTOPHER COLUMBUS EX	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	FRUITS HAVE SEEDS	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	THE PLANT MAN	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	A FUN CLASS TRIP	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	A NEW HOME	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	HOMES THEN AND NOW	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	WHO LIVES IN THE WOODS	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	FLY ANDY	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	A PLANE RIDE	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370342	61	1033	39701	ROSA PARKS	CAXTON PRINTERS LTD	$16.88	AP
09/05/2008	124	42100	0	370341	62	1033	39701	LEVELED READERS FOR FLUE	CAXTON PRINTERS LTD	$1,266.41	AP
09/05/2008	124	42100	0	370991	64	1033	39701	HELPING ANNA	CAXTON PRINTERS LTD	$33.70	AP
09/05/2008	124	42100	0	370991	64	1033	39701	BEACH WALK	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	HELPING HANDS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	TAKING CARE OF MOM	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	RIVER GROVE CLEAN UP	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	NURSES ARE TEACHERS AND	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	FROM TADPOLE TO FROG	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	SPIDERS SPIN WEBS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	PLANTING A GARDEN	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	A COLORFUL HIKE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	EARTHWORMS MAKE BLACK (	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	FINE FEATHERED NESTS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	A LEARNING PLACE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	THE MANY JOBS OF FIREFIGH	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	INTERNATIONAL BREAKFAST	CAXTON PRINTERS LTD	$33.76	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/05/2008	124	42100	0	370991	64	1033	39701	COMFORT FOR CREATURES	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	SEE THE SEA	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	A CARDS JOURNEY	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	HIDING AND HUNTING IN THE	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	THE WILD WOODS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	CREATURES THAT CHANGE C	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	THE LADYBUG'S SPOTS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	HIDE AND SEEK IN THE SEA	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	GREAT PRETENDERS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	I CAN DO THAT	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	MO'S HOSPITAL TOUR	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	DEBORAH SAMPSON BRAVE S	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	BRAVE HEROES	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	CHICO THE RESCUE DOG	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	MY DAY AS A ROOSTER	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	THE OLD DAYS	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	THE STATUE OF LIBERTY	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	ROSA PARKS TAKES A STAND	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	NAOKI MY FRIEND FROM JAPA	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	MEMORIES OF FINLAND	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	370991	64	1033	39701	THE TOP JOB	CAXTON PRINTERS LTD	$33.76	AP
09/05/2008	124	42100	0	372420	63	1033	39701	LIBRARY PACKAGE. SOCIAL S	CAXTON PRINTERS LTD	$762.40	AP
09/05/2008	124	42100	0	372420	63	1033	39701	LIBRARY PACKAGE. SCIENCE	CAXTON PRINTERS LTD	$762.41	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	lesson connections grade K	SRA/ MCGRAW-HILL CO	$698.60	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic storyboo	SRA/ MCGRAW-HILL CO	$366.00	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic storyboo	SRA/ MCGRAW-HILL CO	$88.50	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic storyboo	SRA/ MCGRAW-HILL CO	$88.50	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic storyboo	SRA/ MCGRAW-HILL CO	$366.00	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic storyboo	SRA/ MCGRAW-HILL CO	$88.50	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic takehom	SRA/ MCGRAW-HILL CO	$271.80	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic takehom	SRA/ MCGRAW-HILL CO	$271.80	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic takehom	SRA/ MCGRAW-HILL CO	$271.80	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery classic takemho	SRA/ MCGRAW-HILL CO	$271.80	AP
10/07/2008	199	42513	0	42917442001	549	1047	39729	reading mastery takehome workt	SRA/ MCGRAW-HILL CO	$271.80	AP
11/04/2008	272	42851	0	42855863001	542	1058	39757	intervention guide 97800761041	SRA/ MCGRAW-HILL CO	$62.43	AP
11/04/2008	272	42851	0	42855863001	542	1058	39757	read aloud collection 6 books 97	SRA/ MCGRAW-HILL CO	$126.28	AP
									Detail Total:	$7,485.95	

252.641.380.000.000	**$6,209.00**	**$5,889.52**	**$5,889.52**	**$319.48**	**$0.00**	**$319.48**
Administrative Travel						**5.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	44	41896	0	AIRFARE SRA CONF 08	175	1010	39660	Southwest Airlines, 7/28 Leoni Jo	WELLS FARGO	$175.00	AP
07/31/2008	44	41896	0	AIRFARE SRA CONF 08	175	1010	39660	Alaska Air 7/31 Leoni Johnson B	WELLS FARGO	$191.00	AP
07/31/2008	44	41896	0	AIRFARE SRA CONF 08	175	1010	39660	Hampton Inn 7/28-7/31	WELLS FARGO	$0.00	AP
07/31/2008	44	41896	0	AIRFARE SRA CONF 08	175	1010	39660	per diem	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	7/08 SRA CONF. PRE	175	1031	39694	Southwest Airlines, 7/28 Leoni Jo	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	7/08 SRA CONF. PRE	175	1031	39694	Alaska Air 7/31 Leoni Johnson B	WELLS FARGO	$0.00	AP
09/03/2008	117	42091	0	7/08 SRA CONF. PRE	175	1031	39694	Hampton Inn 7/28-7/31	WELLS FARGO	$556.38	AP
09/03/2008	117	42091	0	7/08 SRA CONF. PRE	175	1031	39694	per diem	WELLS FARGO	$99.80	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 252.641.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2008	117	42091	0	AIRFARE CHANGES 08	226	1031	39694	Travel changes Southwest, Alash	WELLS FARGO	$159.00	AP
09/03/2008	117	42091	0	REGISTRATION SRA 08	174	1031	39694	seattle summer institute	WELLS FARGO	$375.00	AP
09/24/2008	167	42354	0	REIM BOISE 9/18/08	0	1039	39715	Travel-PRE	MCMILLAN, KENDRA	$113.85	AP
10/01/2008	187	42423	0	AIRFARE RF 9/08	659	1043	39722	southwest airlines trina, elanna, s	WELLS FARGO	$124.74	AP
10/01/2008	187	42423	0	AIRFARE RF 9/08	659	1043	39722	budget car rental	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	AIRFARE RF 9/08	659	1043	39722	per diem	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	AIRFARE RF 9/08	659	1043	39722	mileage	WELLS FARGO	$0.00	AP
10/01/2008	187	42423	0	RF AIRFARE 9/08	512	1043	39722	Southwest Airlines 9/16-18 Kend	WELLS FARGO	$185.00	AP
10/01/2008	187	42423	0	RF CONF. 9/16/08	512	1043	39722	Southwest Airlines 9/16-18 Kend	WELLS FARGO	$0.00	AP
11/04/2008	272	42860	0	RF BOISE 9/16/08	512	1058	39757	Southwest Airlines 9/16-18 Kend	WELLS FARGO	$0.00	AP
11/04/2008	272	42860	0	BOISE 10/15/08	659	1058	39757	southwest airlines trina, elanna, s	WELLS FARGO	$0.00	AP
11/04/2008	272	42860	0	BOISE 10/15/08	659	1058	39757	budget car rental	WELLS FARGO	$118.76	AP
11/04/2008	272	42860	0	BOISE 10/15/08	659	1058	39757	per diem	WELLS FARGO	$432.35	AP
11/04/2008	272	42860	0	BOISE 10/15/08	659	1058	39757	mileage	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	RF BOISE 11/5/08	899	1071	39792	southwest airlines 11/5	WELLS FARGO	$205.00	AP
12/09/2008	392	43236	0	RF BOISE 11/5/08	899	1071	39792	42313	WELLS FARGO	$86.00	AP
12/09/2008	392	43236	0	RF BOISE 11/5/08	899	1071	39792	mileage	WELLS FARGO	$0.00	AP
12/09/2008	392	43236	0	RF BOISE 11/5/08	899	1071	39792	per diem	WELLS FARGO	$33.90	AP
01/06/2009	442	43404	0	RF CONF. 12/08	929	1078	39819	Southwest Airlines Sue Lee Carc	WELLS FARGO	$0.00	AP
01/06/2009	442	43404	0	RF CONF. 12/08	929	1078	39819	Budget car	WELLS FARGO	$0.00	AP
01/06/2009	442	43404	0	RF CONF. 12/08	929	1078	39819	Red Lion Twin Falls	WELLS FARGO	$0.00	AP
01/06/2009	442	43404	0	RF CONF. 12/08	929	1078	39819	Mileage	WELLS FARGO	$0.00	AP
01/06/2009	442	43404	0	RF CONF. 12/08	929	1078	39819	per diem	WELLS FARGO	$73.98	AP
01/06/2009	442	43404	0	12/08 RF CONFERENCE	929	1078	39819	Southwest Airlines Sue Lee Carc	WELLS FARGO	$208.50	AP
01/06/2009	442	43404	0	12/08 RF CONFERENCE	929	1078	39819	Budget car	WELLS FARGO	$98.36	AP
01/06/2009	442	43404	0	12/08 RF CONFERENCE	929	1078	39819	Red Lion Twin Falls	WELLS FARGO	$86.00	AP
01/06/2009	442	43404	0	12/08 RF CONFERENCE	929	1078	39819	Mileage	WELLS FARGO	$0.00	AP
01/06/2009	442	43404	0	12/08 RF CONFERENCE	929	1078	39819	per diem	WELLS FARGO	$67.63	AP
03/09/2009	638	44064	0	BOISE 2/17-2/19/09	1129	1121	39883	Southwest Feb 17, 18, 19 Kendr	WELLS FARGO	$396.80	AP
03/09/2009	638	44064	0	BOISE 2/17-2/19/09	1129	1121	39883	Dollar rent a car	WELLS FARGO	$0.00	AP
03/09/2009	638	44064	0	BOISE 2/17-2/19/09	1129	1121	39883	Ameritel	WELLS FARGO	$0.00	AP
03/09/2009	638	44064	0	BOISE 2/17-2/19/09	1129	1121	39883	per diem	WELLS FARGO	$233.68	AP
03/09/2009	638	44064	0	BOISE 2/17-2/19/09	1129	1121	39883	mileage	WELLS FARGO	$0.00	AP
03/09/2009	638	44026	0	REIM SPOKANE 2/17/09	0	1121	39883	Administrative Travel	MCMILLAN, KENDRA	$73.10	AP
04/27/2009	786	44601	0	RF TRAVEL 3/17/09	1218	1148	39930	Southwest	WELLS FARGO	$370.40	AP
04/27/2009	786	44601	0	RF TRAVEL 3/17/09	1218	1148	39930	Dollar rental car	WELLS FARGO	$120.92	AP
04/27/2009	786	44601	0	RF TRAVEL 3/17/09	1218	1148	39930	Ameritel twin Falls	WELLS FARGO	$92.88	AP
04/27/2009	786	44601	0	RF TRAVEL 3/17/09	1218	1148	39930	perdiem	WELLS FARGO	$113.61	AP
04/27/2009	786	44601	0	RF TRAVEL 3/17/09	1218	1148	39930	mileage	WELLS FARGO	$0.00	AP
04/27/2009	786	44601	0	RF TRAVEL 2/18/09	1129	1148	39930	Southwest Feb 17, 18, 19 Kendr	WELLS FARGO	$0.00	AP
04/27/2009	786	44601	0	RF TRAVEL 2/18/09	1129	1148	39930	Dollar rent a car	WELLS FARGO	$109.73	AP
04/27/2009	786	44601	0	RF TRAVEL 2/18/09	1129	1148	39930	Ameritel	WELLS FARGO	$344.00	AP
04/27/2009	786	44601	0	RF TRAVEL 2/18/09	1129	1148	39930	per diem	WELLS FARGO	$79.37	AP
04/27/2009	786	44601	0	RF TRAVEL 2/18/09	1129	1148	39930	mileage	WELLS FARGO	$0.00	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	ameritel	WELLS FARGO	$90.00	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	perdiem	WELLS FARGO	$76.62	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	mileage	WELLS FARGO	$0.00	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	southwest airlines May 14	WELLS FARGO	$306.16	AP
05/28/2009	867	44892	0	RF CONF. 5/14/09	1422	1168	39961	ameritel	WELLS FARGO	$92.00	AP
									Detail Total:	$5,889.52	

General Ledger - On Demand Report

Fiscal Year: **2008-2009** From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
FUND: 252	$97,596.00	$93,443.11	$93,443.11	$4,152.89	$0.00	$4,152.89

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$182,729.00**	**$182,693.28**	**$182,693.28**	**$35.72**	**$0.00**	**$35.72**
Title VIB Aides						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Title VIB Aides		$15,966.68	PR
10/24/2008	218	0	0		0			Title VIB Aides		$16,686.88	PR
11/25/2008	299	0	0		0			Title VIB Aides		$16,403.87	PR
12/19/2008	421	0	0		0			Title VIB Aides		$16,317.03	PR
01/21/2009	489	0	0		0			Title VIB Aides		$16,372.98	PR
02/25/2009	585	0	0		0			Title VIB Aides		$14,414.71	PR
03/25/2009	679	0	0		0			Title VIB Aides		$14,440.47	PR
04/24/2009	725	0	0		0			Title VIB Aides		$14,387.06	PR
05/22/2009	825	0	0		0			Title VIB Aides		$14,425.90	PR
06/25/2009	924	0	0		0			Title VIB Aides		$14,425.90	PR
06/30/2009	957	0	0		0			Title VIB Aides		$14,425.90	PR
06/30/2009	970	0	0		0			Title VIB Aides		$14,425.90	PR
06/30/2009	971	0	0		0			Title VIB Aides		-$14,425.90	PR
06/30/2009	972	0	0		0			Title VIB Aides		$14,425.90	PR
06/30/2009	973	0	0		0			Title VIB Aides		-$14,425.90	PR
06/30/2009	974	0	0		0			Title VIB Aides		$14,425.90	PR
									Detail Total:	$182,693.28	

257.521.165.000.000	**$1,000.00**	**$1,049.52**	**$1,049.52**	**($49.52)**	**$0.00**	**($49.52)**
Substitutes						**-4.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Substitutes		$76.14	PR
11/25/2008	296	0	0		0			Substitutes		$158.27	PR
12/19/2008	419	0	0		0			Substitutes		$266.59	PR
01/21/2009	491	0	0		0			Substitutes		$55.86	PR
02/25/2009	589	0	0		0			Substitutes		$65.17	PR
03/25/2009	677	0	0		0			Substitutes		$121.03	PR
03/25/2009	686	0	0		0			Substitutes		$54.00	PR
04/24/2009	723	0	0		0			Substitutes		$32.59	PR
05/22/2009	823	0	0		0			Substitutes		$27.93	PR
06/25/2009	913	0	0		0			Substitutes		$111.72	PR
06/25/2009	939	0	0		0			Substitutes		$80.22	PR
06/30/2009	959	0	0		0			Substitutes		$0.00	PR
06/30/2009	960	0	0		0			Substitutes		$0.00	PR
06/30/2009	961	0	0		0			Substitutes		$0.00	PR
									Detail Total:	$1,049.52	

257.521.210.000.000	**$18,988.00**	**$18,991.18**	**$18,991.18**	**($3.18)**	**$0.00**	**($3.18)**
Retirement						**-0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$1,658.93	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$1,733.78	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$1,704.37	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$1,695.33	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$1,701.15	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
02/25/2009	585	0	0		0			PERSI - Retirement		$1,497.68	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$1,500.36	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$5.61	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$1,494.82	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$1,498.85	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$1,498.85	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$3.74	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$1,498.85	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$1,498.86	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$1,498.86	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$1,498.86	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$1,498.86	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$1,498.86	PR
									Detail Total:	$18,991.18	

257.521.220.000.000	**$14,055.00**	**$13,658.82**	**$13,658.82**	**$396.18**	**$0.00**	**$396.18**
FICA						**2.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			FICA - Medicare		$1.10	PR
09/25/2008	153	0	0		0			FICA - Social Security		$4.72	PR
09/25/2008	155	0	0		0			FICA - Medicare		$225.18	PR
09/25/2008	155	0	0		0			FICA - Social Security		$962.90	PR
10/24/2008	218	0	0		0			FICA - Medicare		$235.79	PR
10/24/2008	218	0	0		0			FICA - Social Security		$1,008.18	PR
11/25/2008	296	0	0		0			FICA - Medicare		$2.29	PR
11/25/2008	296	0	0		0			FICA - Social Security		$9.82	PR
11/25/2008	299	0	0		0			FICA - Medicare		$231.70	PR
11/25/2008	299	0	0		0			FICA - Social Security		$990.65	PR
12/19/2008	419	0	0		0			FICA - Medicare		$3.86	PR
12/19/2008	419	0	0		0			FICA - Social Security		$16.52	PR
12/19/2008	421	0	0		0			FICA - Medicare		$230.43	PR
12/19/2008	421	0	0		0			FICA - Social Security		$985.28	PR
01/21/2009	489	0	0		0			FICA - Medicare		$231.24	PR
01/21/2009	489	0	0		0			FICA - Social Security		$988.74	PR
01/21/2009	491	0	0		0			FICA - Medicare		$0.81	PR
01/21/2009	491	0	0		0			FICA - Social Security		$3.46	PR
02/25/2009	585	0	0		0			FICA - Medicare		$202.92	PR
02/25/2009	585	0	0		0			FICA - Social Security		$867.67	PR
02/25/2009	589	0	0		0			FICA - Medicare		$0.95	PR
02/25/2009	589	0	0		0			FICA - Social Security		$4.04	PR
03/25/2009	677	0	0		0			FICA - Medicare		$1.76	PR
03/25/2009	677	0	0		0			FICA - Social Security		$7.50	PR
03/25/2009	679	0	0		0			FICA - Medicare		$203.29	PR
03/25/2009	679	0	0		0			FICA - Social Security		$869.26	PR
03/25/2009	686	0	0		0			FICA - Medicare		$0.78	PR
03/25/2009	686	0	0		0			FICA - Social Security		$3.35	PR
04/24/2009	723	0	0		0			FICA - Medicare		$0.47	PR
04/24/2009	723	0	0		0			FICA - Social Security		$2.02	PR
04/24/2009	725	0	0		0			FICA - Medicare		$202.52	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
04/24/2009	725	0	0		0			FICA - Social Security		$865.94	PR
05/22/2009	823	0	0		0			FICA - Medicare		$0.40	PR
05/22/2009	823	0	0		0			FICA - Social Security		$1.73	PR
05/22/2009	825	0	0		0			FICA - Medicare		$203.08	PR
05/22/2009	825	0	0		0			FICA - Social Security		$868.36	PR
06/25/2009	913	0	0		0			FICA - Medicare		$1.62	PR
06/25/2009	913	0	0		0			FICA - Social Security		$6.93	PR
06/25/2009	924	0	0		0			FICA - Medicare		$203.08	PR
06/25/2009	924	0	0		0			FICA - Social Security		$868.36	PR
06/25/2009	939	0	0		0			FICA - Medicare		$1.16	PR
06/25/2009	939	0	0		0			FICA - Social Security		$4.97	PR
06/30/2009	957	0	0		0			FICA - Medicare		$203.08	PR
06/30/2009	957	0	0		0			FICA - Social Security		$868.36	PR
06/30/2009	970	0	0		0			FICA - Medicare		$201.38	PR
06/30/2009	970	0	0		0			FICA - Social Security		$861.17	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$201.38	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$861.17	PR
06/30/2009	972	0	0		0			FICA - Medicare		$201.38	PR
06/30/2009	972	0	0		0			FICA - Social Security		$861.17	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$201.38	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$861.17	PR
06/30/2009	974	0	0		0			FICA - Medicare		$201.38	PR
06/30/2009	974	0	0		0			FICA - Social Security		$861.17	PR
									Detail Total:	$13,658.82	

257.521.230.000.000	**$395.00**	**$394.67**	**$394.67**	**$0.33**	**$0.00**	**$0.33**
Life Insurance						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$37.49	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$37.51	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$37.49	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$37.49	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$37.49	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$29.60	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$29.60	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$29.60	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$29.60	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$29.60	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$29.60	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$29.60	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$29.60	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$29.60	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$29.60	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$29.60	PR
									Detail Total:	$394.67	

257.521.240.000.000	**$25,849.00**	**$25,681.11**	**$25,681.11**	**$167.89**	**$0.00**	**$167.89**
Health Insurance						**0.65%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2008-2009** From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross 125		$336.26	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$1,546.00	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
09/25/2008	155	0	0		0			Delta Dental		$221.20	PR
09/25/2008	155	0	0		0			Delta Dental 125		$80.56	PR
10/24/2008	218	0	0		0			Blue Cross		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross 125		$337.27	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$1,546.00	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
10/24/2008	218	0	0		0			Delta Dental		$221.20	PR
10/24/2008	218	0	0		0			Delta Dental 125		$80.66	PR
11/25/2008	299	0	0		0			Blue Cross		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross 125		$336.16	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$1,546.00	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
11/25/2008	299	0	0		0			Delta Dental		$221.20	PR
11/25/2008	299	0	0		0			Delta Dental 125		$80.54	PR
12/19/2008	421	0	0		0			Blue Cross		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross 125		$336.16	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$1,546.00	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
12/19/2008	421	0	0		0			Delta Dental		$221.20	PR
12/19/2008	421	0	0		0			Delta Dental 125		$80.54	PR
01/21/2009	489	0	0		0			Blue Cross		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross 125		$336.16	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$1,546.00	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
01/21/2009	489	0	0		0			Delta Dental		$221.20	PR
01/21/2009	489	0	0		0			Delta Dental 125		$80.54	PR
01/31/2009	549	0	0		0			RECLASS TO GENERAL FUND		-$8,224.78	GL
02/25/2009	585	0	0		0			Blue Cross		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross 125		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$927.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
02/25/2009	585	0	0		0			Delta Dental		$158.00	PR
02/25/2009	585	0	0		0			Delta Dental 125		$77.79	PR
03/25/2009	679	0	0		0			Blue Cross		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross 125		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$927.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
03/25/2009	679	0	0		0			Delta Dental		$158.00	PR
03/25/2009	679	0	0		0			Delta Dental 125		$77.79	PR
04/24/2009	725	0	0		0			Blue Cross		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross 125		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$927.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
04/24/2009	725	0	0		0			Delta Dental		$158.00	PR
04/24/2009	725	0	0		0			Delta Dental 125		$77.79	PR
05/22/2009	825	0	0		0			Blue Cross		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross 125		$309.20	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 257.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$927.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
05/22/2009	825	0	0		0			Delta Dental		$158.00	PR
05/22/2009	825	0	0		0			Delta Dental 125		$77.79	PR
06/25/2009	924	0	0		0			Blue Cross		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross 125		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$927.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
06/25/2009	924	0	0		0			Delta Dental		$158.00	PR
06/25/2009	924	0	0		0			Delta Dental 125		$77.79	PR
06/30/2009	957	0	0		0			Blue Cross		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross 125		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$927.60	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$761.20	PR
06/30/2009	957	0	0		0			Delta Dental		$158.00	PR
06/30/2009	957	0	0		0			Delta Dental 125		$77.79	PR
06/30/2009	970	0	0		0			Blue Cross		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$851.55	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$698.79	PR
06/30/2009	970	0	0		0			Delta Dental		$172.25	PR
06/30/2009	970	0	0		0			Delta Dental 125		$84.81	PR
06/30/2009	971	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$851.55	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$698.79	PR
06/30/2009	971	0	0		0			Delta Dental		-$172.25	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$84.81	PR
06/30/2009	972	0	0		0			Blue Cross		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$851.55	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$698.79	PR
06/30/2009	972	0	0		0			Delta Dental		$172.25	PR
06/30/2009	972	0	0		0			Delta Dental 125		$84.81	PR
06/30/2009	973	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$851.55	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$698.79	PR
06/30/2009	973	0	0		0			Delta Dental		-$172.25	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$84.81	PR
06/30/2009	974	0	0		0			Blue Cross		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross 125		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$851.55	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$698.79	PR
06/30/2009	974	0	0		0			Delta Dental		$172.25	PR
06/30/2009	974	0	0		0			Delta Dental 125		$84.81	PR
									Detail Total:	$25,681.11	

257.521.270.000.000	**$1,054.00**	**$1,054.33**	**$1,054.33**	**($0.33)**	**$0.00**	**($0.33)**
Workers Compensation						**-0.03%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	153	0	0		0			Workers Comp		$0.43	PR
09/25/2008	155	0	0		0			Workers Comp		$91.02	PR
10/24/2008	218	0	0		0			Workers Comp		$95.11	PR
11/25/2008	296	0	0		0			Workers Comp		$0.90	PR
11/25/2008	299	0	0		0			Workers Comp		$93.50	PR
12/19/2008	419	0	0		0			Workers Comp		$1.52	PR
12/19/2008	421	0	0		0			Workers Comp		$93.01	PR
01/21/2009	489	0	0		0			Workers Comp		$93.33	PR
01/21/2009	491	0	0		0			Workers Comp		$3.53	PR
02/25/2009	585	0	0		0			Workers Comp		$82.17	PR
02/25/2009	589	0	0		0			Workers Comp		$0.37	PR
03/25/2009	677	0	0		0			Workers Comp		$4.44	PR
03/25/2009	679	0	0		0			Workers Comp		$82.32	PR
03/25/2009	686	0	0		0			Workers Comp		$0.31	PR
04/24/2009	723	0	0		0			Workers Comp		$0.19	PR
04/24/2009	725	0	0		0			Workers Comp		$82.01	PR
05/22/2009	823	0	0		0			Workers Comp		$0.15	PR
05/22/2009	825	0	0		0			Workers Comp		$82.23	PR
06/25/2009	913	0	0		0			Workers Comp		$0.64	PR
06/25/2009	924	0	0		0			Workers Comp		$82.23	PR
06/25/2009	939	0	0		0			Workers Comp		$0.46	PR
06/30/2009	957	0	0		0			Workers Comp		$82.23	PR
06/30/2009	970	0	0		0			Workers Comp		$82.23	PR
06/30/2009	971	0	0		0			Workers Comp		-$82.23	PR
06/30/2009	972	0	0		0			Workers Comp		$82.23	PR
06/30/2009	973	0	0		0			Workers Comp		-$82.23	PR
06/30/2009	974	0	0		0			Workers Comp		$82.23	PR
									Detail Total:	$1,054.33	

257.521.280.000.000	**$2,120.00**	**$2,120.26**	**$2,120.26**	**($0.26)**	**$0.00**	**($0.26)**
Sick Leave Retirement						**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$185.21	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$193.54	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$190.28	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$189.28	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$189.93	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$167.21	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$167.51	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$0.63	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$166.89	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$167.34	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$167.34	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$0.42	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$167.34	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$167.34	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$167.34	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$167.34	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$167.34	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
257.521.310.000.000	**$86,134.00**	**$86,680.83**	**$86,680.83**	**($546.83)**	**$0.00**	**($546.83)**
Professional Services						**-0.63%**

Transaction Detail 257.521.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			PERSI - Sick Leave		$167.34	PR
									Detail Total:	$2,120.26	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41868	0	ESY JULY 08	209	1008	39653	Speech/Language Therapy Cont	MYERS, CECELIA	$653.50	AP
08/08/2008	50	41922	0	131	310	1013	39674	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
08/11/2008	54	0	0	ESY JULY 08	209	1008	39653	Professional Services	MYERS, CECELIA	-$653.50	AP
08/11/2008	55	7570	0	V91756	0		MCHK	PO #209 - July 08 ESY	MYERS, CECELIA	$653.50	AP
09/05/2008	124	42136	0	JUL-AUG 08 SERVICES	209	1033	39701	Speech/Language Therapy Cont	MYERS, CECELIA	$715.50	AP
09/24/2008	167	42345	0	134	310	1039	39715	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,587.00	AP
09/24/2008	167	42345	0	136	310	1039	39715	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,634.39	AP
10/02/2008	189	42424	0	V180357	0		MCHK	SPECIAL SPEAKER	WORD ANALYSIS GROUP	$200.00	AP
10/07/2008	199	42477	0	SEP 08 SERVICES	209	1047	39729	Speech/Language Therapy Cont	MYERS, CECELIA	$5,035.00	AP
10/07/2008	199	42490	0	13947	675	1047	39729	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
10/07/2008	199	42466	0	SEP 08 SERVICES	628	1047	39729	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,312.50	AP
10/22/2008	232	42706	0	139	310	1050	39743	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,940.93	AP
11/04/2008	272	42809	0	OCT 08 SERVICES	628	1058	39757	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,675.00	AP
11/05/2008	274	42866	0	V376690	0		MCHK	Professional Services	MYERS, CECELIA	$4,770.00	AP
11/25/2008	308	43093	0	14242	675	1063	39778	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
12/09/2008	392	43182	0	141	310	1071	39792	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,935.60	AP
12/09/2008	392	43179	0	NOV 08 SERVICES	628	1071	39792	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,062.50	AP
12/09/2008	392	43202	0	14412	675	1071	39792	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
12/09/2008	399	43241	0	V699758	0		MCHK	Professional Services	MYERS, CECELIA	$4,920.70	AP
01/09/2009	450	43467	0	14659	675	1080	39827	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
01/09/2009	450	43450	0	145	310	1080	39827	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,882.25	AP
01/09/2009	450	43460	0	DEC 08 SERVICES	209	1080	39827	Speech/Language Therapy Cont	MYERS, CECELIA	$2,650.00	AP
01/22/2009	519	43623	0	DEC 08 SERVICES	628	1096	39841	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$737.50	AP
01/31/2009	549	0	0		0			RECLASS TO GENERAL FUND		-$9,684.20	GL
02/10/2009	554	43718	0	148	310	1105	39855	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,712.94	AP
02/10/2009	554	43726	0	JAN 09 SERVICES	209	1105	39855	Speech/Language Therapy Cont	MYERS, CECELIA	$4,734.15	AP
02/10/2009	554	43717	0	JAN 09 SERVICES	628	1105	39855	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,212.50	AP
02/10/2009	554	43734	0	14873	675	1105	39855	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
02/10/2009	554	43707	0	08-09 CO-OP CONTRACT	743	1105	39855	Voc-rehab contract for 2008-09 s	IDAHO DIVISION OF VOC. RE	$3,140.00	AP
03/09/2009	638	44021	0	FEB 09 SERVICES	628	1121	39883	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,775.00	AP
03/09/2009	638	44031	0	FEB 09 SERVICES	209	1121	39883	Speech/Language Therapy Cont	MYERS, CECELIA	$4,842.80	AP
02/28/2009	651	0	0		0			WORD ANALYSIS		-$200.00	GL
03/24/2009	689	44245	0	151	310	1127	39897	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,708.08	AP
03/24/2009	689	44256	0	15138	675	1127	39897	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
04/15/2009	715	44356	0	MAR 09 SERVICES	209	1135	39918	Speech/Language Therapy Cont	MYERS, CECELIA	$4,611.00	AP
04/15/2009	715	44363	0	15248	675	1135	39918	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
04/27/2009	786	44569	0	155	310	1148	39930	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$3,499.19	AP
04/27/2009	786	44566	0	MAR 09 SERVICES	628	1148	39930	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,575.00	AP
05/11/2009	820	44645	0	APR 09 SERVICES	628	1158	39946	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,775.00	AP
05/11/2009	820	44660	0	15536	675	1158	39946	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
05/11/2009	820	44652	0	APR 09 SERVICES	209	1158	39946	Speech/Language Therapy Cont	MYERS, CECELIA	$4,909.91	AP
06/18/2009	937	45051	0	JUN 09 SERVICES	628	1176	39988	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$462.50	AP
06/18/2009	937	45064	0	JUN 09 SERVICES	209	1176	39988	Speech/Language Therapy Cont	MYERS, CECELIA	$2,385.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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 257.521.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45071	0	15789	675	1176	39988	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
06/30/2009	980	0	0		0			CONTRACTED SERVICES		$17,409.97	GL
06/30/2009	1005	0	0		0			CONTRACTED SERVICES		$1,112.62	GL
									Detail Total:	$86,680.83	

FUND:	257	$332,324.00	$332,324.00	$332,324.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$9,996.00**	**$10,015.41**	**$10,015.41**	**($19.41)**	**$0.00**	**($19.41)**
Preschool Aides						**-0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Preschool Aides		$605.56	PR
10/24/2008	218	0	0		0			Preschool Aides		$672.02	PR
11/25/2008	299	0	0		0			Preschool Aides		$672.02	PR
12/19/2008	421	0	0		0			Preschool Aides		$672.02	PR
01/21/2009	489	0	0		0			Preschool Aides		$672.02	PR
02/13/2009	584	0	0		0			Preschool Aides		-$353.83	GL
02/25/2009	585	0	0		0			Preschool Aides		$1,008.03	PR
03/25/2009	679	0	0		0			Preschool Aides		$1,008.03	PR
04/24/2009	725	0	0		0			Preschool Aides		$1,008.03	PR
05/22/2009	825	0	0		0			Preschool Aides		$1,008.03	PR
06/25/2009	924	0	0		0			Preschool Aides		$1,008.03	PR
06/30/2009	957	0	0		0			Preschool Aides		$1,008.03	PR
06/30/2009	970	0	0		0			Preschool Aides		$1,008.01	PR
06/30/2009	971	0	0		0			Preschool Aides		-$1,008.01	PR
06/30/2009	972	0	0		0			Preschool Aides		$1,008.01	PR
06/30/2009	973	0	0		0			Preschool Aides		-$1,008.01	PR
06/30/2009	974	0	0		0			Preschool Aides		$1,008.01	PR
06/30/2009	980	0	0		0			Preschool Aides		$19.41	GL
									Detail Total:	$10,015.41	

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
09/25/2008	155	0	0		0			PERSI - Retirement		$62.92	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$69.82	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$69.82	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$69.82	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$69.82	PR
02/13/2009	584	0	0		0			Retirement		-$231.37	GL
02/25/2009	585	0	0		0			PERSI - Retirement		$104.74	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$104.74	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$104.74	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$104.74	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$104.74	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$104.74	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$104.73	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$104.73	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$104.73	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$104.73	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$104.73	PR
									Detail Total:	$844.00	

258.522.220.000.000	**$425.00**	**$423.55**	**$423.55**	**$1.45**	**$0.00**	**$1.45**
FICA						**0.34%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			FICA - Medicare		$6.77	PR
09/25/2008	155	0	0		0			FICA - Social Security		$28.93	PR
10/24/2008	218	0	0		0			FICA - Medicare		$7.74	PR
10/24/2008	218	0	0		0			FICA - Social Security		$33.08	PR
11/25/2008	299	0	0		0			FICA - Medicare		$7.74	PR
11/25/2008	299	0	0		0			FICA - Social Security		$33.08	PR
12/19/2008	421	0	0		0			FICA - Medicare		$7.74	PR
12/19/2008	421	0	0		0			FICA - Social Security		$33.08	PR
01/21/2009	489	0	0		0			FICA - Medicare		$7.74	PR
01/21/2009	489	0	0		0			FICA - Social Security		$33.08	PR
02/13/2009	584	0	0		0			FICA		-$202.52	GL
02/25/2009	585	0	0		0			FICA - Medicare		$11.60	PR
02/25/2009	585	0	0		0			FICA - Social Security		$49.62	PR
03/25/2009	679	0	0		0			FICA - Medicare		$11.60	PR
03/25/2009	679	0	0		0			FICA - Social Security		$49.62	PR
04/24/2009	725	0	0		0			FICA - Medicare		$11.60	PR
04/24/2009	725	0	0		0			FICA - Social Security		$49.62	PR
05/22/2009	825	0	0		0			FICA - Medicare		$11.60	PR
05/22/2009	825	0	0		0			FICA - Social Security		$49.62	PR
06/25/2009	924	0	0		0			FICA - Medicare		$11.60	PR
06/25/2009	924	0	0		0			FICA - Social Security		$49.62	PR
06/30/2009	957	0	0		0			FICA - Medicare		$11.60	PR
06/30/2009	957	0	0		0			FICA - Social Security		$49.62	PR
06/30/2009	970	0	0		0			FICA - Medicare		$11.33	PR
06/30/2009	970	0	0		0			FICA - Social Security		$48.44	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$11.33	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$48.44	PR
06/30/2009	972	0	0		0			FICA - Medicare		$11.33	PR
06/30/2009	972	0	0		0			FICA - Social Security		$48.44	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$11.33	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$48.44	PR
06/30/2009	974	0	0		0			FICA - Medicare		$11.33	PR
06/30/2009	974	0	0		0			FICA - Social Security		$48.44	PR
									Detail Total:	$423.55	

258.522.230.000.000	**$29.00**	**$28.71**	**$28.71**	**$0.29**	**$0.00**	**$0.29**
Life Insurance						**1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$1.85	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$1.85	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$1.85	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$1.85	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$1.85	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$2.78	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$2.78	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$2.78	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$2.78	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$2.78	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$2.78	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 258.522.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	970	0	0		0			Regence Life Insurance		$2.78	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$2.78	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$2.78	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$2.78	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$2.78	PR
									Detail Total:	$28.71	

258.522.240.000.000 **$2,642.00** **$2,624.33** **$2,624.33** **$17.67** **$0.00** **$17.67**

Health Insurance **0.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross 125		$154.60	PR
09/25/2008	155	0	0		0			Delta Dental 125		$15.80	PR
10/24/2008	218	0	0		0			Blue Cross 125		$154.60	PR
10/24/2008	218	0	0		0			Delta Dental 125		$15.80	PR
11/25/2008	299	0	0		0			Blue Cross 125		$154.60	PR
11/25/2008	299	0	0		0			Delta Dental 125		$15.80	PR
12/19/2008	421	0	0		0			Blue Cross 125		$154.60	PR
12/19/2008	421	0	0		0			Delta Dental 125		$15.80	PR
01/21/2009	489	0	0		0			Blue Cross 125		$154.60	PR
01/21/2009	489	0	0		0			Delta Dental 125		$15.80	PR
02/25/2009	585	0	0		0			Blue Cross 125		$231.90	PR
02/25/2009	585	0	0		0			Delta Dental 125		$23.70	PR
03/25/2009	679	0	0		0			Blue Cross 125		$231.90	PR
03/25/2009	679	0	0		0			Delta Dental 125		$23.70	PR
04/24/2009	725	0	0		0			Blue Cross 125		$231.90	PR
04/24/2009	725	0	0		0			Delta Dental 125		$23.70	PR
05/22/2009	825	0	0		0			Blue Cross 125		$231.90	PR
05/22/2009	825	0	0		0			Delta Dental 125		$23.70	PR
06/25/2009	924	0	0		0			Blue Cross 125		$231.90	PR
06/25/2009	924	0	0		0			Delta Dental 125		$23.70	PR
06/30/2009	957	0	0		0			Blue Cross 125		$231.90	PR
06/30/2009	957	0	0		0			Delta Dental 125		$23.70	PR
06/30/2009	970	0	0		0			Blue Cross 125		$212.89	PR
06/30/2009	970	0	0		0			Delta Dental 125		$25.84	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$212.89	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$25.84	PR
06/30/2009	972	0	0		0			Blue Cross 125		$212.89	PR
06/30/2009	972	0	0		0			Delta Dental 125		$25.84	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$212.89	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$25.84	PR
06/30/2009	974	0	0		0			Blue Cross 125		$212.89	PR
06/30/2009	974	0	0		0			Delta Dental 125		$25.84	PR
									Detail Total:	$2,624.33	

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
09/25/2008	155	0	0		0			Workers Comp		$3.45	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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 258.522.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			Workers Comp		$3.83	PR
11/25/2008	299	0	0		0			Workers Comp		$3.83	PR
12/19/2008	421	0	0		0			Workers Comp		$3.83	PR
01/21/2009	489	0	0		0			Workers Comp		$3.83	PR
02/13/2009	584	0	0		0			Workers Compensation		-$17.02	GL
02/25/2009	585	0	0		0			Workers Comp		$5.75	PR
03/25/2009	679	0	0		0			Workers Comp		$5.75	PR
04/24/2009	725	0	0		0			Workers Comp		$5.75	PR
05/22/2009	825	0	0		0			Workers Comp		$5.75	PR
06/25/2009	924	0	0		0			Workers Comp		$5.75	PR
06/30/2009	957	0	0		0			Workers Comp		$5.75	PR
06/30/2009	970	0	0		0			Workers Comp		$5.75	PR
06/30/2009	971	0	0		0			Workers Comp		-$5.75	PR
06/30/2009	972	0	0		0			Workers Comp		$5.75	PR
06/30/2009	973	0	0		0			Workers Comp		-$5.75	PR
06/30/2009	974	0	0		0			Workers Comp		$5.75	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
09/25/2008	155	0	0		0			PERSI - Sick Leave		$7.03	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$7.80	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$7.80	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$7.80	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$7.80	PR
02/13/2009	584	0	0		0			Sick Leave Retirement		-$26.06	GL
02/25/2009	585	0	0		0			PERSI - Sick Leave		$11.69	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$11.69	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$11.69	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$11.69	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$11.69	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$11.69	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$11.69	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$11.69	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$11.69	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$11.69	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$11.69	PR
									Detail Total:	$94.00	

FUND: 258	$14,072.00	$14,072.00	$14,072.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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**	**$3,105.90**	**$3,105.90**	**($952.90)**	**$0.00**	**($952.90)**
Title VI Salaries						**-44.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			Title VI Salaries		$890.50	PR
08/25/2008	74	0	0		0			Title VI Salaries		$890.50	PR
06/30/2009	1010	0	0		0			MIT MATH CLASS		$1,324.90	GL
									Detail Total:	$3,105.90	

261.621.210.000.000	**$548.00**	**$185.04**	**$185.04**	**$362.96**	**$0.00**	**$362.96**
Retirement						**66.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Retirement		$92.52	PR
08/25/2008	74	0	0		0			PERSI - Retirement		$92.52	PR
									Detail Total:	$185.04	

261.621.220.000.000	**$137.00**	**$136.24**	**$136.24**	**$0.76**	**$0.00**	**$0.76**
FICA						**0.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			FICA - Medicare		$12.91	PR
07/25/2008	17	0	0		0			FICA - Social Security		$55.21	PR
08/25/2008	74	0	0		0			FICA - Medicare		$12.91	PR
08/25/2008	74	0	0		0			FICA - Social Security		$55.21	PR
									Detail Total:	$136.24	

261.621.270.000.000	**$11.00**	**$10.16**	**$10.16**	**$0.84**	**$0.00**	**$0.84**
Workers Compensation						**7.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			Workers Comp		$5.08	PR
08/25/2008	74	0	0		0			Workers Comp		$5.08	PR
									Detail Total:	$10.16	

261.621.280.000.000	**$21.00**	**$20.66**	**$20.66**	**$0.34**	**$0.00**	**$0.34**
Sick Leave Retirement						**1.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	17	0	0		0			PERSI - Sick Leave		$10.33	PR
08/25/2008	74	0	0		0			PERSI - Sick Leave		$10.33	PR
									Detail Total:	$20.66	

FUND: 261	$2,870.00	$3,458.00	$3,458.00	($588.00)	$0.00	($588.00)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
09/25/2008	155	0	0		0			Counselor			$1,500.96	PR
10/24/2008	218	0	0		0			Counselor			$1,500.96	PR
11/25/2008	299	0	0		0			Counselor			$1,500.96	PR
12/19/2008	421	0	0		0			Counselor			$1,500.96	PR
02/13/2009	584	0	0		0			Counselor			-$10.54	GL
02/25/2009	585	0	0		0			Counselor			$1,500.96	PR
03/25/2009	679	0	0		0			Counselor			$1,500.96	PR
03/25/2009	686	0	0		0			Counselor			$1,000.00	PR
04/24/2009	725	0	0		0			Counselor			$1,500.96	PR
04/30/2009	800	0	0		0			Counselor			-$1,000.00	GL
05/22/2009	825	0	0		0			Counselor			$1,500.96	PR
06/25/2009	924	0	0		0			Counselor			$1,500.96	PR
06/30/2009	957	0	0		0			Counselor			$1,500.96	PR
06/30/2009	970	0	0		0			Counselor			$1,500.94	PR
06/30/2009	971	0	0		0			Counselor			-$1,500.94	PR
06/30/2009	972	0	0		0			Counselor			$1,500.94	PR
06/30/2009	973	0	0		0			Counselor			-$1,500.94	PR
06/30/2009	974	0	0		0			Counselor			$1,500.94	PR
										Detail Total:	$16,500.00	

263.515.310.401.000	**$4,260.00**	**$3,182.98**	**$3,182.98**	**$1,077.02**	**$0.00**	**$1,077.02**
Career Information System						**25.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42099	0	1272	406	1033	39701	SOFTWARE	CAREER INFORMATION SYS	$1,367.00	AP
11/25/2008	308	43087	0	9874	882	1063	39778	2009 TECH PREP CONTRIBUTI	NORTH IDAHO COLLEGE	$1,414.00	AP
04/15/2009	715	44315	0	36214	1221	1135	39918	3 in 1 Traditional w/Alpha Crossv	CHRONICLE GUIDANCE PUB	$248.33	AP
05/26/2009	856	44838	0	87930878	1461	1165	39960	MS EXCEL 2007 Illustrated INTF	CENGAGE LEARNING	$1,006.50	AP
05/26/2009	856	44838	0	87930878	1461	1165	39960	MS WORD 2007 Illustrated Intro	CENGAGE LEARNING	$1,006.50	AP
05/26/2009	856	44838	0	87930878	1461	1165	39960	SHIPPING	CENGAGE LEARNING	$133.07	AP
05/28/2009	862	44891	0	V140218	0		MCHK	Inv #1138800	LIBRARIANS BOOK EXPRESS	$153.65	AP
06/30/2009	948	0	475		0			NIC		-$2,146.07	DP
									Detail Total:	$3,182.98	

263.515.380.401.000	**$650.00**	**$770.79**	**$770.79**	**($120.79)**	**$0.00**	**($120.79)**
Travel						**-18.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42411	0	100803	483	1039	39715	WASHINGTON SCHOOL COUN	WSCA	$95.00	AP
03/09/2009	638	44067	0	REIM NIC 2/18/09	0	1121	39883	Travel	WRIGHT MIKE	$58.50	AP
03/19/2009	682	44144	0	V268886	0		MCHK	TECH PREP	STEWART, GARY	$193.05	AP
03/19/2009	683	44145	0	V890218	0		MCHK	TECH PREP ARTICULATION	BODECKER, RYAN	$64.35	AP
02/28/2009	684	0	0		0			PERKINS FIELD TRIP PER MAI		$109.89	GL
03/24/2009	689	44277	0	147152	1137	1127	39897	schoolmaster scheduling training	TYLER TECHNOLOGIES, INC.	$250.00	AP
									Detail Total:	$770.79	

263.515.410.401.000	**$6,869.00**	**$5,645.60**	**$5,645.60**	**$1,223.40**	**$0.00**	**$1,223.40**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Supplies & Materials						**17.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	39	41892	0	V70720	0		MCHK	Freight for Inv # INV313839	DATA PROJECTION INC.	$125.00	AP
09/03/2008	117	42091	0	SUPPLIES 8/08	455	1031	39694	CORK BOARD & CALENDAR	WELLS FARGO	$119.69	AP
09/24/2008	167	42374	0	1006264	469	1039	39715	PORTFOLIO DIVIDERS	QUILL CORPORATION	$115.92	AP
10/01/2008	187	42423	0	CORK BOARD MTRLS	455	1043	39722	CORK BOARD & CALENDAR	WELLS FARGO	$61.40	AP
11/25/2008	308	43039	0	35694	838	1063	39778	Chronicle Guidance Pub - 3 in 1	CHRONICLE GUIDANCE PUB	$236.50	AP
02/10/2009	554	43747	0	4375001	1035	1105	39855	1 in. 3 ring binders	QUILL CORPORATION	$20.90	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	framed posters	WOODBURN PRESS	$30.95	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	framed poster	WOODBURN PRESS	$30.95	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	framed poster Don't Give Up	WOODBURN PRESS	$30.95	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	Framed Poster "After High Schoo	WOODBURN PRESS	$30.95	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	Framed Poster "Careers, Career	WOODBURN PRESS	$30.95	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	Framed Poster - "need money fo	WOODBURN PRESS	$30.95	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	Framed Poster '"The Road to Co	WOODBURN PRESS	$30.95	AP
02/10/2009	554	43768	0	30445	1037	1105	39855	Student Planners	WOODBURN PRESS	$62.92	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	Printer ink for HP	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	Rubber finger for sorting papers	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	DVDR's	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	Cardstock - Blue	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	Cardstock - Assorted	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	Cardstock - white	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	Certificate paper	QUILL CORPORATION	$2.69	AP
03/09/2009	638	44047	0	5083003	1110	1121	39883	Cork board strip	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	Printer ink for HP	QUILL CORPORATION	$35.99	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	Rubber finger for sorting papers	QUILL CORPORATION	$1.12	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	DVDR's	QUILL CORPORATION	$15.38	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	Cardstock - Blue	QUILL CORPORATION	$16.91	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	Cardstock - Assorted	QUILL CORPORATION	$16.28	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	Cardstock - white	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	Certificate paper	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5014614	1110	1121	39883	Cork board strip	QUILL CORPORATION	$21.98	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	Printer ink for HP	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	Rubber finger for sorting papers	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	DVDR's	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	Cardstock - Blue	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	Cardstock - Assorted	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	Cardstock - white	QUILL CORPORATION	$13.99	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	Certificate paper	QUILL CORPORATION	$0.00	AP
03/09/2009	638	44047	0	5106548	1110	1121	39883	Cork board strip	QUILL CORPORATION	$0.00	AP
03/24/2009	689	44254	0	467618922-001	1036	1127	39897	Clear vinyl poly envelopes	OFFICE DEPOT	$27.94	AP
04/15/2009	715	44362	0	467898865-001	1036	1135	39918	Clear vinyl poly envelopes	OFFICE DEPOT	$27.94	AP
04/27/2009	786	44587	0	6013327	1247	1148	39930	InFocus LCD projector - Career &	QUILL CORPORATION	$0.00	AP
04/27/2009	786	44587	0	6013327	1247	1148	39930	PTE Brochure literature display	QUILL CORPORATION	$279.98	AP
04/27/2009	786	44587	0	5985071	1247	1148	39930	InFocus LCD projector - Career &	QUILL CORPORATION	$1,199.99	AP
04/27/2009	786	44587	0	5985071	1247	1148	39930	PTE Brochure literature display	QUILL CORPORATION	$0.00	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Career Cluster Poster	CAREER CLUSTERS FULFILL	$15.35	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Ag Brochure	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Arch & Constrc. Brochure	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Arts brochure	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Bus management brochure	CAREER CLUSTERS FULFILL	$6.50	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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 263.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Ed and Training brochure	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE finance brochure	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Gov. brochure	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Health Science Bro	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Hosp. brochure	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Human Serv bro	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Info tech bro	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Law bro	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Manufact bro	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Marketing bro	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Sci Tech bro	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44550	0	19367	1258	1148	39930	PTE Transport broc	CAREER CLUSTERS FULFILL	$6.50	AP
04/27/2009	786	44577	0	808	1323	1148	39930	MAYTAG RANGES	NORTHWEST APPLIANCE SA	$2,196.00	AP
05/04/2009	803	44605	0	CUTTING MACHINE	1324	1151	39937	CIRCUIT EXPRESSION - PERS	WELLS FARGO	$549.80	AP
05/26/2009	856	44876	0	1686288001	1381	1165	39960	HP Printer Cartridge 49x	STAPLES CREDIT PLAN	$145.99	AP
05/26/2009	856	44876	0	1686288001	1381	1165	39960	Post it notes 3x3 pop-ups canary	STAPLES CREDIT PLAN	$15.29	AP
									Detail Total:	$5,645.60	

FUND:	263	$28,279.00	$26,099.37	$26,099.37	$2,179.63	$0.00	$2,179.63

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$80,598.00**	**$80,598.26**	**$80,598.26**	**($0.26)**	**$0.00**	**($0.26)**
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
09/25/2008	155	0	0		0			Title II-A Salaries		$5,998.16	PR
09/25/2008	163	0	0		0			Title II-A Salaries		$1,080.00	PR
10/24/2008	218	0	0		0			Title II-A Salaries		$5,998.16	PR
11/25/2008	299	0	0		0			Title II-A Salaries		$5,998.16	PR
11/25/2008	301	0	0		0			Title II-A Salaries		$3,250.00	PR
12/19/2008	421	0	0		0			Title II-A Salaries		$5,998.16	PR
12/19/2008	424	0	0		0			Title II-A Salaries		$500.00	PR
01/21/2009	489	0	0		0			Title II-A Salaries		$5,998.16	PR
02/25/2009	585	0	0		0			Title II-A Salaries		$5,937.35	PR
03/25/2009	679	0	0		0			Title II-A Salaries		$5,937.35	PR
03/25/2009	686	0	0		0			Title II-A Salaries		$4,000.00	PR
04/24/2009	725	0	0		0			Title II-A Salaries		$5,937.35	PR
05/22/2009	825	0	0		0			Title II-A Salaries		$5,937.35	PR
05/22/2009	831	0	0		0			Title II-A Salaries		$216.00	PR
06/25/2009	924	0	0		0			Title II-A Salaries		$5,937.35	PR
06/30/2009	957	0	0		0			Title II-A Salaries		$5,937.35	PR
06/30/2009	970	0	0		0			Title II-A Salaries		$5,937.36	PR
06/30/2009	971	0	0		0			Title II-A Salaries		-$5,937.36	PR
06/30/2009	972	0	0		0			Title II-A Salaries		$5,937.36	PR
06/30/2009	973	0	0		0			Title II-A Salaries		-$5,937.36	PR
06/30/2009	974	0	0		0			Title II-A Salaries		$5,937.36	PR
									Detail Total:	$80,598.26	

271.621.165.000.000	**$153.00**	**$153.11**	**$153.11**	**($0.11)**	**$0.00**	**($0.11)**
Title II Substitutes						**-0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45095	0	AR112387	1515	1176	39988	SUB REIMBURSEMENT	SPOKANE PUBLIC SCHOOLS	$130.00	AP
06/25/2009	939	0	0		0			Title II Substitutes		$15,000.00	PR
06/30/2009	959	0	0		0			Title II Substitutes		$500.00	PR
06/30/2009	960	0	0		0			Title II Substitutes		-$500.00	PR
06/30/2009	961	0	0		0			Title II Substitutes		$500.00	PR
06/30/2009	963	0	0		0			Title II Substitutes		-$500.00	PR
06/30/2009	964	0	0		0			Title II Substitutes		$500.00	PR
06/30/2009	987	45384	0	AR112577	1515	1184	39994	SUB REIMBURSEMENT	SPOKANE PUBLIC SCHOOLS	$130.00	AP
06/30/2009	1010	0	0		0			Title II Substitutes		-$15,606.89	GL
									Detail Total:	$153.11	

271.621.210.000.000	**$9,985.00**	**$9,984.68**	**$9,984.68**	**$0.32**	**$0.00**	**$0.32**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$623.21	PR
09/25/2008	163	0	0		0			PERSI - Retirement		$112.20	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$623.21	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$623.21	PR
11/25/2008	301	0	0		0			PERSI - Retirement		$337.72	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	421	0	0		0			PERSI - Retirement		$623.21	PR
12/19/2008	424	0	0		0			PERSI - Retirement		$51.95	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$623.21	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$616.89	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$616.89	PR
03/25/2009	686	0	0		0			PERSI - Retirement		$415.64	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$616.89	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$616.89	PR
05/22/2009	831	0	0		0			PERSI - Retirement		$22.44	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$616.89	PR
06/25/2009	939	0	0		0			PERSI - Retirement		$1,558.49	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$616.89	PR
06/30/2009	959	0	0		0			PERSI - Retirement		$51.95	PR
06/30/2009	960	0	0		0			PERSI - Retirement		-$51.95	PR
06/30/2009	961	0	0		0			PERSI - Retirement		$51.95	PR
06/30/2009	963	0	0		0			PERSI - Retirement		-$51.95	PR
06/30/2009	964	0	0		0			PERSI - Retirement		$51.95	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$616.90	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$616.90	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$616.90	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$616.90	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$616.90	PR
									Detail Total:	$9,984.68	

271.621.220.000.000	**$7,250.00**	**$7,249.68**	**$7,249.68**	**$0.32**	**$0.00**	**$0.32**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			FICA - Medicare		$85.31	PR
09/25/2008	155	0	0		0			FICA - Social Security		$364.78	PR
09/25/2008	163	0	0		0			FICA - Medicare		$15.65	PR
09/25/2008	163	0	0		0			FICA - Social Security		$66.95	PR
10/24/2008	218	0	0		0			FICA - Medicare		$85.37	PR
10/24/2008	218	0	0		0			FICA - Social Security		$365.06	PR
11/25/2008	299	0	0		0			FICA - Medicare		$85.37	PR
11/25/2008	299	0	0		0			FICA - Social Security		$365.06	PR
11/25/2008	301	0	0		0			FICA - Medicare		$47.14	PR
11/25/2008	301	0	0		0			FICA - Social Security		$201.50	PR
12/19/2008	421	0	0		0			FICA - Medicare		$85.37	PR
12/19/2008	421	0	0		0			FICA - Social Security		$365.06	PR
12/19/2008	424	0	0		0			FICA - Medicare		$7.25	PR
12/19/2008	424	0	0		0			FICA - Social Security		$31.00	PR
01/21/2009	489	0	0		0			FICA - Medicare		$85.37	PR
01/21/2009	489	0	0		0			FICA - Social Security		$365.06	PR
02/25/2009	585	0	0		0			FICA - Medicare		$84.49	PR
02/25/2009	585	0	0		0			FICA - Social Security		$361.29	PR
03/25/2009	679	0	0		0			FICA - Medicare		$84.49	PR
03/25/2009	679	0	0		0			FICA - Social Security		$361.29	PR
03/25/2009	686	0	0		0			FICA - Medicare		$58.02	PR
03/25/2009	686	0	0		0			FICA - Social Security		$248.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
04/24/2009	725	0	0		0			FICA - Medicare		$84.49	PR
04/24/2009	725	0	0		0			FICA - Social Security		$361.29	PR
05/22/2009	825	0	0		0			FICA - Medicare		$84.49	PR
05/22/2009	825	0	0		0			FICA - Social Security		$361.29	PR
05/22/2009	831	0	0		0			FICA - Medicare		$3.13	PR
05/22/2009	831	0	0		0			FICA - Social Security		$13.39	PR
06/25/2009	924	0	0		0			FICA - Medicare		$84.49	PR
06/25/2009	924	0	0		0			FICA - Social Security		$361.29	PR
06/25/2009	939	0	0		0			FICA - Medicare		$217.50	PR
06/25/2009	939	0	0		0			FICA - Social Security		$930.00	PR
06/30/2009	957	0	0		0			FICA - Medicare		$84.49	PR
06/30/2009	957	0	0		0			FICA - Social Security		$361.29	PR
06/30/2009	959	0	0		0			FICA - Medicare		$7.25	PR
06/30/2009	959	0	0		0			FICA - Social Security		$31.00	PR
06/30/2009	960	0	0		0			FICA - Medicare		-$7.25	PR
06/30/2009	960	0	0		0			FICA - Social Security		-$31.00	PR
06/30/2009	961	0	0		0			FICA - Medicare		$7.25	PR
06/30/2009	961	0	0		0			FICA - Social Security		$31.00	PR
06/30/2009	963	0	0		0			FICA - Medicare		-$7.25	PR
06/30/2009	963	0	0		0			FICA - Social Security		-$31.00	PR
06/30/2009	964	0	0		0			FICA - Medicare		$7.25	PR
06/30/2009	964	0	0		0			FICA - Social Security		$31.00	PR
06/30/2009	970	0	0		0			FICA - Medicare		$84.43	PR
06/30/2009	970	0	0		0			FICA - Social Security		$360.98	PR
06/30/2009	971	0	0		0			FICA - Medicare		-$84.43	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$360.98	PR
06/30/2009	972	0	0		0			FICA - Medicare		$84.43	PR
06/30/2009	972	0	0		0			FICA - Social Security		$360.98	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$84.43	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$360.98	PR
06/30/2009	974	0	0		0			FICA - Medicare		$84.43	PR
06/30/2009	974	0	0		0			FICA - Social Security		$360.98	PR
									Detail Total:	$7,249.68	

271.621.230.000.000	**$89.00**	**$88.80**	**$88.80**	**$0.20**	**$0.00**	**$0.20**
Life Insurance						**0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$7.40	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$7.40	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$7.40	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$7.40	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$7.40	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	971	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$88.80	

271.621.240.000.000 **$8,135.00** **$8,134.20** **$8,134.20** **$0.80** **$0.00** **$0.80**

Health Insurance **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$618.40	PR
09/25/2008	155	0	0		0			Delta Dental		$31.60	PR
09/25/2008	155	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$618.40	PR
10/24/2008	218	0	0		0			Delta Dental		$31.60	PR
10/24/2008	218	0	0		0			Delta Dental 125		$31.60	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$618.40	PR
11/25/2008	299	0	0		0			Delta Dental		$31.60	PR
11/25/2008	299	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$618.40	PR
12/19/2008	421	0	0		0			Delta Dental		$31.60	PR
12/19/2008	421	0	0		0			Delta Dental 125		$31.60	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$618.40	PR
01/21/2009	489	0	0		0			Delta Dental		$31.60	PR
01/21/2009	489	0	0		0			Delta Dental 125		$31.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$618.40	PR
02/25/2009	585	0	0		0			Delta Dental		$31.60	PR
02/25/2009	585	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$618.40	PR
03/25/2009	679	0	0		0			Delta Dental		$31.60	PR
03/25/2009	679	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$618.40	PR
04/24/2009	725	0	0		0			Delta Dental		$31.60	PR
04/24/2009	725	0	0		0			Delta Dental 125		$31.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$618.40	PR
05/22/2009	825	0	0		0			Delta Dental		$31.60	PR
05/22/2009	825	0	0		0			Delta Dental 125		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$618.40	PR
06/25/2009	924	0	0		0			Delta Dental		$31.60	PR
06/25/2009	924	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$618.40	PR
06/30/2009	957	0	0		0			Delta Dental		$31.60	PR
06/30/2009	957	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$567.70	PR
06/30/2009	970	0	0		0			Delta Dental		$34.45	PR
06/30/2009	970	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$567.70	PR
06/30/2009	971	0	0		0			Delta Dental		-$34.45	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$567.70	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	972	0	0		0			Delta Dental		$34.45	PR
06/30/2009	972	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$567.70	PR
06/30/2009	973	0	0		0			Delta Dental		-$34.45	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$567.70	PR
06/30/2009	974	0	0		0			Delta Dental		$34.45	PR
06/30/2009	974	0	0		0			Delta Dental 125		$34.45	PR
									Detail Total:	$8,134.20	

271.621.270.000.000 **$548.00** **$547.75** **$547.75** **$0.25** **$0.00** **$0.25**

Workers Compensation **0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$34.19	PR
09/25/2008	163	0	0		0			Workers Comp		$6.15	PR
10/24/2008	218	0	0		0			Workers Comp		$34.19	PR
11/25/2008	299	0	0		0			Workers Comp		$34.19	PR
11/25/2008	301	0	0		0			Workers Comp		$18.54	PR
12/19/2008	421	0	0		0			Workers Comp		$34.19	PR
12/19/2008	424	0	0		0			Workers Comp		$2.85	PR
01/21/2009	489	0	0		0			Workers Comp		$34.19	PR
02/25/2009	585	0	0		0			Workers Comp		$33.84	PR
03/25/2009	679	0	0		0			Workers Comp		$33.84	PR
03/25/2009	686	0	0		0			Workers Comp		$22.82	PR
04/24/2009	725	0	0		0			Workers Comp		$33.84	PR
05/22/2009	825	0	0		0			Workers Comp		$33.84	PR
05/22/2009	831	0	0		0			Workers Comp		$1.23	PR
06/25/2009	924	0	0		0			Workers Comp		$33.84	PR
06/25/2009	939	0	0		0			Workers Comp		$85.48	PR
06/30/2009	957	0	0		0			Workers Comp		$33.84	PR
06/30/2009	959	0	0		0			Workers Comp		$2.85	PR
06/30/2009	960	0	0		0			Workers Comp		-$2.85	PR
06/30/2009	961	0	0		0			Workers Comp		$2.85	PR
06/30/2009	963	0	0		0			Workers Comp		-$2.85	PR
06/30/2009	964	0	0		0			Workers Comp		$2.85	PR
06/30/2009	970	0	0		0			Workers Comp		$33.84	PR
06/30/2009	971	0	0		0			Workers Comp		-$33.84	PR
06/30/2009	972	0	0		0			Workers Comp		$33.84	PR
06/30/2009	973	0	0		0			Workers Comp		-$33.84	PR
06/30/2009	974	0	0		0			Workers Comp		$33.84	PR
									Detail Total:	$547.75	

271.621.280.000.000 **$1,115.00** **$1,114.74** **$1,114.74** **$0.26** **$0.00** **$0.26**

Sick Leave Retirement **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$69.58	PR
09/25/2008	163	0	0		0			PERSI - Sick Leave		$12.54	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$69.58	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	299	0	0		0			PERSI - Sick Leave		$69.58	PR
11/25/2008	301	0	0		0			PERSI - Sick Leave		$37.70	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$69.58	PR
12/19/2008	424	0	0		0			PERSI - Sick Leave		$5.80	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$69.58	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$68.87	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$68.87	PR
03/25/2009	686	0	0		0			PERSI - Sick Leave		$46.40	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$68.87	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$68.87	PR
05/22/2009	831	0	0		0			PERSI - Sick Leave		$2.51	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$68.87	PR
06/25/2009	939	0	0		0			PERSI - Sick Leave		$174.00	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$68.87	PR
06/30/2009	959	0	0		0			PERSI - Sick Leave		$5.80	PR
06/30/2009	960	0	0		0			PERSI - Sick Leave		-$5.80	PR
06/30/2009	961	0	0		0			PERSI - Sick Leave		$5.80	PR
06/30/2009	963	0	0		0			PERSI - Sick Leave		-$5.80	PR
06/30/2009	964	0	0		0			PERSI - Sick Leave		$5.80	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$68.87	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$68.87	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$68.87	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$68.87	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$68.87	PR
									Detail Total:	$1,114.74	

271.621.310.000.000	**$298.00**	**$300.00**	**$300.00**	**($2.00)**	**$0.00**	**($2.00)**
Title II-A Professional Servie						**-0.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43065	0	REIM ART CLASS 08	928	1063	39778	ART CLASS @ ARTS ALLIANCE	HATCH, SUE	$100.00	AP
02/28/2009	651	0	0		0			WORD ANALYSIS		$200.00	GL
									Detail Total:	$300.00	

271.621.380.000.000	**$4,466.00**	**$4,466.10**	**$4,466.10**	**($0.10)**	**$0.00**	**($0.10)**
Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2008	192	7572	0	V325237	0		MCHK	Travel	IDAHO STATE DEPT. OF EDU	$20.00	AP
10/07/2008	199	42435	0	8/18-9/25/08 MILEAGE	0	1047	39729	Travel	BUTLER SARA	$66.69	AP
11/04/2008	272	42860	0	WORKSHOP 10/08	681	1058	39757	HIV WORKSHOP IN LEWISTON	WELLS FARGO	$228.10	AP
03/24/2009	689	44285	0	2/12-3/17/09 MILEAGE	0	1127	39897	Travel	WOOD PEGGY	$24.57	AP
04/15/2009	715	44309	0	3/16-4/6/09 MILEAGE	0	1135	39918	Travel	BUTLER SARA	$101.79	AP
06/30/2009	987	45387	0	NIC MILEAGE 6/15-19	0	1184	39994	Travel	TROST, MELANIE	$303.03	AP
06/30/2009	987	45392	0	NIC MILEAGE 6/15-19	0	1184	39994	Travel	WEILER FRANK	$234.00	AP
06/30/2009	987	45370	0	REIM NIC 6/15-6/19	0	1184	39994	Travel	KIMBERLY BALL	$347.33	AP
06/30/2009	987	45395	0	REIM NIC 6/15-6/19	0	1184	39994	Travel	WIRSCH, JOY LYNN	$176.07	AP
06/30/2009	987	45348	0	REIM NIC 6/15-6/19	0	1184	39994	Travel	BUTLER SARA	$195.39	AP
06/30/2009	987	45365	0	REIM NIC 6/15-6/19	0	1184	39994	Travel	HEUVEL KATHY	$117.00	AP
06/30/2009	987	45372	0	REIM NIC 6/15-6/19	0	1184	39994	Travel	LUCKEY, TERESA	$234.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
06/30/2009	987	45344	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		BLYTH-JOHANSON, JESSICA	$93.60	AP
06/30/2009	987	45378	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		PHILIPOFF ELANNA	$332.62	AP
06/30/2009	987	45371	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		LERITZ, SHANNON	$127.71	AP
06/30/2009	987	45380	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		SAGE MONA	$257.99	AP
06/30/2009	987	45362	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		HAHN WILMA	$82.33	AP
06/30/2009	987	45358	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		DUQUETTE, PAMELA	$147.20	AP
06/30/2009	987	45349	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		CARY, AMY	$27.47	AP
06/30/2009	987	45388	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		TURNER CANDY	$320.52	AP
06/30/2009	987	45361	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		GUNDLACH, DEBORAH	$187.20	AP
06/30/2009	987	45374	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		MCMILLAN, KENDRA	$515.93	AP
06/30/2009	987	45391	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		WATSON, THERESA	$17.30	AP
06/30/2009	987	45396	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		YOUNG, SHAVON	$50.36	AP
06/30/2009	987	45364	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		HERTZBERG ANNA	$30.40	AP
06/30/2009	987	45360	0	REIM NIC 6/15-6/19	0	1184	39994	Travel		GO GARY	$227.50	AP
										Detail Total:	$4,466.10	

271.621.410.000.000	**$479.00**	**$478.68**	**$478.68**	**$0.32**	**$0.00**	**$0.32**
Materials & Supplies						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/27/2009	786	44601	0	PRAXIS GUIDE	1149	1148	39930	ETS "The Praxis Series Official G	WELLS FARGO	$28.68	AP
05/19/2009	841	44822	0	V219352	0		MCHK	INV OM20117594 & INV OM201	ETS-PARAPRO ASSESSMEN	$405.00	AP
06/18/2009	937	45030	0	OM20121763	1187	1176	39988	PRAXIS ASSESSMENTS FOR F	ETS-PARAPRO ASSESSMEN	$45.00	AP
									Detail Total:	$478.68	

FUND: 271	$113,116.00	$113,116.00	$113,116.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.115.000.100	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**
Latch Key Salaries						**100.00%**
273.611.310.000.000	**$3,133.00**	**$2,900.00**	**$2,900.00**	**$233.00**	**$0.00**	**$233.00**
Professional Services						**7.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/01/2008	319	43136	0	V414470	0		MCHK	Deposit - PRJH	RACHEL'S CHALLENGE	$1,160.00	AP
01/22/2009	519	43638	0	8121615521	923	1096	39841	Rachel's Challenge	RACHEL'S CHALLENGE	$1,740.00	AP
									Detail Total:	$2,900.00	

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
04/27/2009	786	44602	0	TRANSFER TO L&L	1411	1148	39930	TRANSFER FUNDS TO LOVE &	WEST BONNER COUNTY SCI	$1,000.00	AP
									Detail Total:	$1,000.00	

273.611.310.000.200	**$1,000.00**	**$1,015.95**	**$1,015.95**	**($15.95)**	**$0.00**	**($15.95)**
Drug Testing						**-1.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/28/2009	867	44892	0	DRUG TESTING EQUIP.	1455	1168	39961	Drug testing kits	WELLS FARGO	$500.00	AP
05/28/2009	867	44892	0	DRUG TESTING EQUIP.	1455	1168	39961	Breathalyzer - lifeloc	WELLS FARGO	$515.95	AP
									Detail Total:	$1,015.95	

273.611.310.000.250	**$1,874.00**	**$1,874.00**	**$1,874.00**	**$0.00**	**$0.00**	**$0.00**
Security						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2009	758	0	0		0			RAPTOR TECHNOLOGIES		$1,874.00	GL
									Detail Total:	$1,874.00	

273.611.310.000.300	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Assess Referals						**100.00%**

273.611.310.000.350	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$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
04/27/2009	786	44584	0	TRANSFERS	1399	1148	39930	TRANSFER TO IDFY	PRIEST RIVER LAMANNA HIC	$1,000.00	AP
									Detail Total:	$1,000.00	

273.611.380.000.000	**$1,473.00**	**$907.28**	**$907.28**	**$565.72**	**$0.00**	**$565.72**
Travel						**38.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	44	41896	0	PO 1630 AIRFARE 7/08	0	1010	39660	Travel	WELLS FARGO	$157.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 273.611.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2008	44	41896	0	PO 1630 NWA CONF. 08	0	1010	39660	Travel	WELLS FARGO	$283.66	AP
08/31/2008	65	0	378		0			STORRO		-$12.99	DP
10/22/2008	232	42710	0	10/3/08	663	1050	39743	Drug and Alcohol Trends worksh	MANWARING DIVERSIFIED &	$0.00	AP
10/22/2008	232	42710	0	10/3/08	663	1050	39743	Bullying and Violence Workshop	MANWARING DIVERSIFIED &	$300.00	AP
11/04/2008	272	42860	0	MEALS 10/03/08	666	1058	39757	meals for 4 at workshop	WELLS FARGO	$73.11	AP
02/24/2009	608	43921	0	09021801.R	1124	1116	39869	Children of Incarcerated Parents	CHEMICAL AWARENESS TRA	$25.00	AP
04/27/2009	786	44572	0	REIM SUN VALLEY 09	0	1148	39930	Travel	MADISON, BRAD	$81.50	AP
									Detail Total: $907.28		

273.611.410.000.550	**$400.00**	**$169.50**	**$169.50**	**$230.50**	**$0.00**	**$230.50**
Red Ribbon Week						**57.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42818	0	IN000265413	739	1058	39757	Red Ribbon	MEDTECH WRISTBANDS	$169.50	AP
									Detail Total: $169.50		

273.611.410.000.800	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
After School Fitness Program						**100.00%**

273.611.410.000.850	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**
PREP Curriculum						**100.00%**

273.611.440.000.400	**$700.00**	**$627.95**	**$627.95**	**$72.05**	**$0.00**	**$72.05**
Bullying Awareness						**10.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/04/2009	803	44605	0	BOOKS FOR PEPI 4/09	1280	1151	39937	Empowering the Bystander	WELLS FARGO	$539.00	AP
05/28/2009	867	44892	0	SURVEYS 5/15/09	1463	1168	39961	Bullying Surveys	WELLS FARGO	$88.95	AP
									Detail Total: $627.95		

273.920.810.000.000	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2009	736	0	0		0			Transfer To General Fund		$200.00	GL
									Detail Total: $200.00		

FUND: 273	$12,680.00	$9,694.68	$9,694.68	$2,985.32	$0.00	$2,985.32

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$33,817.00**	**$33,816.56**	**$33,816.56**	**$0.44**	**$0.00**	**$0.44**
Food Services Director						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Food Services Director		$2,805.00	PR
08/25/2008	67	0	0		0			Food Services Director		$2,805.00	PR
09/25/2008	153	0	0		0			Food Services Director		$2,820.66	PR
10/24/2008	215	0	0		0			Food Services Director		$2,820.66	PR
11/25/2008	296	0	0		0			Food Services Director		$2,820.66	PR
12/19/2008	419	0	0		0			Food Services Director		$2,820.66	PR
01/21/2009	491	0	0		0			Food Services Director		$2,820.66	PR
02/25/2009	589	0	0		0			Food Services Director		$2,820.66	PR
03/25/2009	677	0	0		0			Food Services Director		$2,820.66	PR
04/24/2009	723	0	0		0			Food Services Director		$2,820.66	PR
05/22/2009	823	0	0		0			Food Services Director		$2,820.66	PR
06/25/2009	913	0	0		0			Food Services Director		$2,820.62	PR
									Detail Total:	$33,816.56	

290.710.115.000.000	**$8,318.00**	**$7,038.90**	**$7,038.90**	**$1,279.10**	**$0.00**	**$1,279.10**
Food Services Support						**15.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	67	0	0		0			Food Services Support		$53.46	PR
09/25/2008	155	0	0		0			Food Services Support		$656.37	PR
10/24/2008	218	0	0		0			Food Services Support		$585.09	PR
11/25/2008	299	0	0		0			Food Services Support		$549.45	PR
12/19/2008	421	0	0		0			Food Services Support		$585.09	PR
01/21/2009	489	0	0		0			Food Services Support		$585.09	PR
02/25/2009	585	0	0		0			Food Services Support		$585.09	PR
03/25/2009	679	0	0		0			Food Services Support		$576.18	PR
04/24/2009	725	0	0		0			Food Services Support		$585.09	PR
05/22/2009	825	0	0		0			Food Services Support		$522.72	PR
06/25/2009	924	0	0		0			Food Services Support		$585.09	PR
06/30/2009	957	0	0		0			Food Services Support		$585.09	PR
06/30/2009	970	0	0		0			Food Services Support		$585.09	PR
06/30/2009	971	0	0		0			Food Services Support		-$585.09	PR
06/30/2009	972	0	0		0			Food Services Support		$585.09	PR
06/30/2009	973	0	0		0			Food Services Support		-$585.09	PR
06/30/2009	974	0	0		0			Food Services Support		$585.09	PR
									Detail Total:	$7,038.90	

290.710.115.000.100	**$8,595.00**	**$8,594.43**	**$8,594.43**	**$0.57**	**$0.00**	**$0.57**
SFSP Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			SFSP Salaries		$2,975.45	PR
08/25/2008	67	0	0		0			SFSP Salaries		$3,118.98	PR
08/25/2008	74	0	0		0			SFSP Salaries		$1,250.00	PR
09/25/2008	163	0	0		0			SFSP Salaries		$1,250.00	PR
									Detail Total:	$8,594.43	

290.710.115.000.500	**$2,500.00**	**$2,489.39**	**$2,489.39**	**$10.61**	**$0.00**	**$10.61**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

F&V Salaries **0.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			F&V Salaries		$34.70	PR
09/25/2008	155	0	0		0			F&V Salaries		$78.48	PR
10/24/2008	215	0	0		0			F&V Salaries		$111.80	PR
10/24/2008	218	0	0		0			F&V Salaries		$152.06	PR
11/25/2008	299	0	0		0			F&V Salaries		$299.21	PR
12/19/2008	421	0	0		0			F&V Salaries		$210.92	PR
01/21/2009	489	0	0		0			F&V Salaries		$127.53	PR
02/25/2009	585	0	0		0			F&V Salaries		$318.83	PR
03/25/2009	677	0	0		0			F&V Salaries		$38.55	PR
03/25/2009	679	0	0		0			F&V Salaries		$186.39	PR
04/24/2009	723	0	0		0			F&V Salaries		$23.13	PR
04/24/2009	725	0	0		0			F&V Salaries		$186.39	PR
05/22/2009	823	0	0		0			F&V Salaries		$34.70	PR
05/22/2009	825	0	0		0			F&V Salaries		$529.74	PR
06/25/2009	924	0	0		0			F&V Salaries		$156.96	PR
									Detail Total:	$2,489.39	

290.710.115.108.000	**$57,066.00**	**$57,045.62**	**$57,045.62**	**$20.38**	**$0.00**	**$20.38**

PRE Food Services **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PRE Food Services		$4,680.13	PR
10/24/2008	218	0	0		0			PRE Food Services		$4,973.30	PR
11/25/2008	299	0	0		0			PRE Food Services		$4,857.20	PR
12/19/2008	421	0	0		0			PRE Food Services		$4,670.20	PR
01/21/2009	489	0	0		0			PRE Food Services		$4,513.07	PR
02/25/2009	585	0	0		0			PRE Food Services		$5,033.87	PR
03/25/2009	679	0	0		0			PRE Food Services		$4,710.58	PR
04/24/2009	725	0	0		0			PRE Food Services		$4,902.01	PR
05/22/2009	825	0	0		0			PRE Food Services		$5,114.20	PR
06/25/2009	924	0	0		0			PRE Food Services		$4,781.23	PR
06/30/2009	957	0	0		0			PRE Food Services		$4,404.96	PR
06/30/2009	970	0	0		0			PRE Food Services		$4,404.87	PR
06/30/2009	971	0	0		0			PRE Food Services		-$4,404.87	PR
06/30/2009	972	0	0		0			PRE Food Services		$4,404.87	PR
06/30/2009	973	0	0		0			PRE Food Services		-$4,404.87	PR
06/30/2009	974	0	0		0			PRE Food Services		$4,404.87	PR
									Detail Total:	$57,045.62	

290.710.115.116.000	**$22,586.00**	**$21,036.68**	**$21,036.68**	**$1,549.32**	**$0.00**	**$1,549.32**

ID Hill Food Services **6.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			ID Hill Food Services		$1,892.91	PR
10/24/2008	218	0	0		0			ID Hill Food Services		$1,874.78	PR
11/25/2008	299	0	0		0			ID Hill Food Services		$1,637.31	PR
12/19/2008	421	0	0		0			ID Hill Food Services		$1,709.60	PR
01/21/2009	489	0	0		0			ID Hill Food Services		$1,792.99	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.115.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			ID Hill Food Services		$1,627.61	PR
03/25/2009	679	0	0		0			ID Hill Food Services		$1,771.67	PR
04/24/2009	725	0	0		0			ID Hill Food Services		$1,744.05	PR
05/22/2009	825	0	0		0			ID Hill Food Services		$1,433.11	PR
06/25/2009	924	0	0		0			ID Hill Food Services		$1,759.56	PR
06/30/2009	957	0	0		0			ID Hill Food Services		$1,896.52	PR
06/30/2009	970	0	0		0			ID Hill Food Services		$1,896.57	PR
06/30/2009	971	0	0		0			ID Hill Food Services		-$1,896.57	PR
06/30/2009	972	0	0		0			ID Hill Food Services		$1,896.57	PR
06/30/2009	973	0	0		0			ID Hill Food Services		-$1,896.57	PR
06/30/2009	974	0	0		0			ID Hill Food Services		$1,896.57	PR
									Detail Total:	$21,036.68	

290.710.115.119.000	**$9,530.00**	**$9,691.72**	**$9,691.72**	**($161.72)**	**$0.00**	**($161.72)**
PLE Food Services						**-1.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PLE Food Services		$845.57	PR
10/24/2008	218	0	0		0			PLE Food Services		$834.34	PR
11/25/2008	299	0	0		0			PLE Food Services		$837.57	PR
12/24/2008	382	0	412		0			FIRST INVESTORS		-$100.00	DP
12/19/2008	421	0	0		0			PLE Food Services		$923.93	PR
01/21/2009	489	0	0		0			PLE Food Services		$804.70	PR
02/25/2009	585	0	0		0			PLE Food Services		$819.11	PR
03/25/2009	679	0	0		0			PLE Food Services		$789.47	PR
04/24/2009	725	0	0		0			PLE Food Services		$791.88	PR
05/22/2009	825	0	0		0			PLE Food Services		$798.29	PR
06/25/2009	924	0	0		0			PLE Food Services		$825.52	PR
06/30/2009	957	0	0		0			PLE Food Services		$760.65	PR
06/30/2009	970	0	0		0			PLE Food Services		$760.69	PR
06/30/2009	971	0	0		0			PLE Food Services		-$760.69	PR
06/30/2009	972	0	0		0			PLE Food Services		$760.69	PR
06/30/2009	973	0	0		0			PLE Food Services		-$760.69	PR
06/30/2009	974	0	0		0			PLE Food Services		$760.69	PR
									Detail Total:	$9,691.72	

290.710.115.201.000	**$20,386.00**	**$19,284.14**	**$19,284.14**	**$1,101.86**	**$0.00**	**$1,101.86**
PRJH Salaries						**5.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PRJH Salaries		$1,441.39	PR
10/24/2008	218	0	0		0			PRJH Salaries		$1,703.24	PR
11/25/2008	299	0	0		0			PRJH Salaries		$2,212.84	PR
11/30/2008	324	0	397		0			WBCSD		-$384.10	DP
12/19/2008	421	0	0		0			PRJH Salaries		$1,692.32	PR
01/21/2009	489	0	0		0			PRJH Salaries		$1,443.05	PR
02/25/2009	585	0	0		0			PRJH Salaries		$1,839.30	PR
03/25/2009	679	0	0		0			PRJH Salaries		$1,795.39	PR
04/24/2009	725	0	0		0			PRJH Salaries		$1,688.10	PR
05/22/2009	825	0	0		0			PRJH Salaries		$1,882.00	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.115.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PRJH Salaries		$1,702.89	PR
06/30/2009	957	0	0		0			PRJH Salaries		$1,133.86	PR
06/30/2009	970	0	0		0			PRJH Salaries		$1,133.86	PR
06/30/2009	971	0	0		0			PRJH Salaries		-$1,133.86	PR
06/30/2009	972	0	0		0			PRJH Salaries		$1,133.86	PR
06/30/2009	973	0	0		0			PRJH Salaries		-$1,133.86	PR
06/30/2009	974	0	0		0			PRJH Salaries		$1,133.86	PR
									Detail Total:	$19,284.14	

290.710.115.401.000	**$41,736.00**	**$43,186.67**	**$43,186.67**	**($1,450.67)**	**$0.00**	**($1,450.67)**	
PRLH Food Services						**-3.48%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PRLH Food Services		$3,436.52	PR
10/24/2008	215	0	0		0			PRLH Food Services		$39.30	PR
10/24/2008	218	0	0		0			PRLH Food Services		$3,558.46	PR
11/25/2008	296	0	0		0			PRLH Food Services		$144.10	PR
11/25/2008	299	0	0		0			PRLH Food Services		$3,625.41	PR
12/19/2008	419	0	0		0			PRLH Food Services		$180.13	PR
12/19/2008	421	0	0		0			PRLH Food Services		$3,477.33	PR
01/21/2009	489	0	0		0			PRLH Food Services		$3,304.79	PR
01/21/2009	491	0	0		0			PRLH Food Services		$101.53	PR
02/25/2009	585	0	0		0			PRLH Food Services		$3,763.69	PR
02/25/2009	589	0	0		0			PRLH Food Services		$183.40	PR
03/25/2009	677	0	0		0			PRLH Food Services		$203.05	PR
03/25/2009	679	0	0		0			PRLH Food Services		$2,607.74	PR
04/24/2009	723	0	0		0			PRLH Food Services		$170.30	PR
04/24/2009	725	0	0		0			PRLH Food Services		$3,501.23	PR
04/24/2009	730	0	0		0			PRLH Food Services		$794.99	PR
05/22/2009	823	0	0		0			PRLH Food Services		$196.50	PR
05/22/2009	825	0	0		0			PRLH Food Services		$4,172.02	PR
06/25/2009	913	0	0		0			PRLH Food Services		$117.90	PR
06/25/2009	924	0	0		0			PRLH Food Services		$3,688.81	PR
06/30/2009	957	0	0		0			PRLH Food Services		$2,959.71	PR
06/30/2009	970	0	0		0			PRLH Food Services		$2,959.76	PR
06/30/2009	971	0	0		0			PRLH Food Services		-$2,959.76	PR
06/30/2009	972	0	0		0			PRLH Food Services		$2,959.76	PR
06/30/2009	973	0	0		0			PRLH Food Services		-$2,959.76	PR
06/30/2009	974	0	0		0			PRLH Food Services		$2,959.76	PR
									Detail Total:	$43,186.67	

290.710.165.108.000	**$4,500.00**	**$3,087.33**	**$3,087.33**	**$1,412.67**	**$0.00**	**$1,412.67**	
PRE Substitutes						**31.39%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	215	0	0		0			PRE Substitutes		$117.58	PR
10/24/2008	218	0	0		0			PRE Substitutes		$35.91	PR
11/25/2008	296	0	0		0			PRE Substitutes		$622.59	PR
11/25/2008	299	0	0		0			PRE Substitutes		$80.28	PR
12/19/2008	419	0	0		0			PRE Substitutes		$366.22	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.165.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2008	421	0	0		0			PRE Substitutes		$31.69	PR
02/25/2009	589	0	0		0			PRE Substitutes		$94.45	PR
03/25/2009	677	0	0		0			PRE Substitutes		$75.18	PR
03/25/2009	679	0	0		0			PRE Substitutes		$52.04	PR
04/24/2009	723	0	0		0			PRE Substitutes		$175.40	PR
04/24/2009	725	0	0		0			PRE Substitutes		$115.65	PR
05/22/2009	823	0	0		0			PRE Substitutes		$215.88	PR
05/22/2009	825	0	0		0			PRE Substitutes		$354.66	PR
06/25/2009	924	0	0		0			PRE Substitutes		$749.80	PR
06/30/2009	970	0	0		0			PRE Substitutes		$0.00	PR
06/30/2009	971	0	0		0			PRE Substitutes		$0.00	PR
06/30/2009	972	0	0		0			PRE Substitutes		$0.00	PR
									Detail Total:	$3,087.33	

290.710.165.116.000	**$875.00**	**$1,447.89**	**$1,447.89**	**($572.89)**	**$0.00**	**($572.89)**
ID Hill Substitutes						**-65.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			ID Hill Substitutes		$138.78	PR
10/24/2008	215	0	0		0			ID Hill Substitutes		$582.10	PR
02/25/2009	585	0	0		0			ID Hill Substitutes		$34.04	PR
02/25/2009	589	0	0		0			ID Hill Substitutes		$46.26	PR
03/25/2009	677	0	0		0			ID Hill Substitutes		$188.90	PR
03/25/2009	679	0	0		0			ID Hill Substitutes		$232.29	PR
04/24/2009	723	0	0		0			ID Hill Substitutes		$69.39	PR
04/24/2009	725	0	0		0			ID Hill Substitutes		$67.46	PR
05/22/2009	823	0	0		0			ID Hill Substitutes		$88.67	PR
06/30/2009	970	0	0		0			ID Hill Substitutes		$0.00	PR
06/30/2009	971	0	0		0			ID Hill Substitutes		$0.00	PR
06/30/2009	972	0	0		0			ID Hill Substitutes		$0.00	PR
									Detail Total:	$1,447.89	

290.710.165.119.000	**$300.00**	**$300.69**	**$300.69**	**($0.69)**	**$0.00**	**($0.69)**
PLE Substitutes						**-0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	218	0	0		0			PLE Substitutes		$30.84	PR
11/25/2008	299	0	0		0			PLE Substitutes		$123.36	PR
03/25/2009	679	0	0		0			PLE Substitutes		$15.42	PR
05/22/2009	825	0	0		0			PLE Substitutes		$100.23	PR
06/25/2009	924	0	0		0			PLE Substitutes		$30.84	PR
									Detail Total:	$300.69	

290.710.165.201.000	**$800.00**	**$433.68**	**$433.68**	**$366.32**	**$0.00**	**$366.32**
PRJH Subs						**45.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/24/2008	215	0	0		0			PRJH Subs		$202.39	PR
12/19/2008	419	0	0		0			PRJH Subs		$28.91	PR
02/25/2009	589	0	0		0			PRJH Subs		$28.91	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.165.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/24/2009	723	0	0		0			PRJH Subs		$28.91	PR
05/22/2009	823	0	0		0			PRJH Subs		$115.65	PR
06/25/2009	913	0	0		0			PRJH Subs		$28.91	PR
06/30/2009	970	0	0		0			PRJH Subs		$0.00	PR
06/30/2009	971	0	0		0			PRJH Subs		$0.00	PR
06/30/2009	972	0	0		0			PRJH Subs		$0.00	PR
									Detail Total:	$433.68	

290.710.165.401.000 **$1,500.00** **$1,468.33** **$1,468.33** **$31.67** **$0.00** **$31.67**

PRLH Substitutes **2.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			PRLH Substitutes		$26.99	PR
10/24/2008	215	0	0		0			PRLH Substitutes		$152.27	PR
11/25/2008	296	0	0		0			PRLH Substitutes		$23.13	PR
12/19/2008	419	0	0		0			PRLH Substitutes		$23.13	PR
02/25/2009	589	0	0		0			PRLH Substitutes		$48.19	PR
03/25/2009	677	0	0		0			PRLH Substitutes		$300.69	PR
05/22/2009	823	0	0		0			PRLH Substitutes		$325.75	PR
05/22/2009	825	0	0		0			PRLH Substitutes		$138.78	PR
06/25/2009	913	0	0		0			PRLH Substitutes		$287.20	PR
06/25/2009	924	0	0		0			PRLH Substitutes		$142.20	PR
06/30/2009	970	0	0		0			PRLH Substitutes		$0.00	PR
06/30/2009	971	0	0		0			PRLH Substitutes		$0.00	PR
06/30/2009	972	0	0		0			PRLH Substitutes		$0.00	PR
									Detail Total:	$1,468.33	

290.710.210.000.000 **$4,253.00** **$4,244.88** **$4,244.88** **$8.12** **$0.00** **$8.12**

Child Nutrition Program **0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$291.44	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$296.99	PR
09/25/2008	153	0	0		0			PERSI - Retirement		$293.07	PR
09/25/2008	155	0	0		0			PERSI - Retirement		$68.20	PR
10/24/2008	215	0	0		0			PERSI - Retirement		$293.07	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$60.79	PR
11/25/2008	296	0	0		0			PERSI - Retirement		$293.07	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$57.09	PR
12/19/2008	419	0	0		0			PERSI - Retirement		$293.07	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$60.79	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$60.79	PR
01/21/2009	491	0	0		0			PERSI - Retirement		$293.07	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$60.80	PR
02/25/2009	589	0	0		0			PERSI - Retirement		$293.07	PR
03/25/2009	677	0	0		0			PERSI - Retirement		$293.07	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$59.86	PR
04/24/2009	723	0	0		0			PERSI - Retirement		$293.07	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$60.79	PR
05/22/2009	823	0	0		0			PERSI - Retirement		$293.07	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
05/22/2009	825	0	0		0			PERSI - Retirement		$54.30	PR
06/25/2009	913	0	0		0			PERSI - Retirement		$293.06	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$60.77	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$60.79	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$60.79	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$60.79	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$60.79	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$60.79	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$60.79	PR
									Detail Total:	$4,244.88	

290.710.210.000.100	**$703.00**	**$639.61**	**$639.61**	**$63.39**	**$0.00**	**$63.39**	
Child Nutrition Program						**9.02%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Retirement		$204.22	PR
08/25/2008	67	0	0		0			PERSI - Retirement		$175.63	PR
08/25/2008	74	0	0		0			PERSI - Retirement		$129.88	PR
09/25/2008	163	0	0		0			PERSI - Retirement		$129.88	PR
									Detail Total:	$639.61	

290.710.210.000.500	**$150.00**	**$233.43**	**$233.43**	**($83.43)**	**$0.00**	**($83.43)**	
Retirement						**-55.62%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$8.16	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$15.80	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$31.08	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$21.92	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$13.25	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$33.13	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$19.37	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$19.37	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$55.04	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$16.31	PR
									Detail Total:	$233.43	

290.710.210.108.000	**$5,558.00**	**$5,578.31**	**$5,578.31**	**($20.31)**	**$0.00**	**($20.31)**	
Child Nutrition Program						**-0.37%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$468.99	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$490.28	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$466.69	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$462.59	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$460.17	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$462.64	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$467.13	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$466.26	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$465.65	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.210.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2009	924	0	0		0			PERSI - Retirement		$452.57	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$457.68	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$457.66	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$457.66	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$457.66	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$457.66	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$457.66	PR
									Detail Total:	$5,578.31	

290.710.210.116.000	**$2,353.00**	**$2,192.75**	**$2,192.75**	**$160.25**	**$0.00**	**$160.25**	
Child Nutrition Program							**6.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$196.67	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$194.79	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$170.13	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$177.63	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$186.30	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$169.11	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$184.07	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$188.22	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$148.90	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$182.82	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$197.05	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$197.06	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$197.06	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$197.06	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$197.06	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$197.06	PR
									Detail Total:	$2,192.75	

290.710.210.119.000	**$1,200.00**	**$1,048.60**	**$1,048.60**	**$151.40**	**$0.00**	**$151.40**	
Child Nutrition Program							**12.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$87.86	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$89.89	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$99.84	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$96.00	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$83.61	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$85.11	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$83.62	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$82.28	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$93.35	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$88.97	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$79.03	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$79.04	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$79.04	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$79.04	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$79.04	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.210.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	974	0	0		0			PERSI - Retirement		$79.04	PR
									Detail Total:	$1,048.60	

290.710.210.201.000	**$1,500.00**	**$1,482.16**	**$1,482.16**	**$17.84**	**$0.00**	**$17.84**
Child Nutrition Program						**1.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$119.47	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$121.44	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$161.87	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$120.30	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$120.30	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$121.96	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$121.13	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$119.47	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$120.30	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$120.30	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$117.81	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$117.81	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$117.81	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$117.81	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$117.81	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$117.81	PR
									Detail Total:	$1,482.16	

290.710.210.401.000	**$3,735.00**	**$3,751.39**	**$3,751.39**	**($16.39)**	**$0.00**	**($16.39)**
Child Nutrition Program						**-0.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Retirement		$327.42	PR
10/24/2008	218	0	0		0			PERSI - Retirement		$317.80	PR
11/25/2008	299	0	0		0			PERSI - Retirement		$307.78	PR
12/19/2008	421	0	0		0			PERSI - Retirement		$312.63	PR
01/21/2009	489	0	0		0			PERSI - Retirement		$310.49	PR
02/25/2009	585	0	0		0			PERSI - Retirement		$313.02	PR
03/25/2009	679	0	0		0			PERSI - Retirement		$270.94	PR
04/24/2009	725	0	0		0			PERSI - Retirement		$311.14	PR
05/22/2009	825	0	0		0			PERSI - Retirement		$339.50	PR
06/25/2009	924	0	0		0			PERSI - Retirement		$325.64	PR
06/30/2009	957	0	0		0			PERSI - Retirement		$307.51	PR
06/30/2009	970	0	0		0			PERSI - Retirement		$307.52	PR
06/30/2009	971	0	0		0			PERSI - Retirement		-$307.52	PR
06/30/2009	972	0	0		0			PERSI - Retirement		$307.52	PR
06/30/2009	973	0	0		0			PERSI - Retirement		-$307.52	PR
06/30/2009	974	0	0		0			PERSI - Retirement		$307.52	PR
									Detail Total:	$3,751.39	

290.710.220.000.000	**$0.00**	**($4.02)**	**($4.02)**	**$4.02**	**$0.00**	**$4.02**
Child Nutrition Program						**0.00%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			FICA - Medicare		$39.04	PR
07/25/2008	19	0	0		0			FICA - Social Security		$166.93	PR
08/25/2008	67	0	0		0			FICA - Medicare		$39.11	PR
08/25/2008	67	0	0		0			FICA - Social Security		$167.25	PR
09/25/2008	153	0	0		0			FICA - Medicare		$40.17	PR
09/25/2008	153	0	0		0			FICA - Social Security		$171.78	PR
09/25/2008	155	0	0		0			FICA - Medicare		$6.93	PR
09/25/2008	155	0	0		0			FICA - Social Security		$29.64	PR
10/24/2008	215	0	0		0			FICA - Medicare		$40.17	PR
10/24/2008	215	0	0		0			FICA - Social Security		$171.78	PR
10/24/2008	218	0	0		0			FICA - Medicare		$5.85	PR
10/24/2008	218	0	0		0			FICA - Social Security		$25.05	PR
11/25/2008	296	0	0		0			FICA - Medicare		$40.17	PR
11/25/2008	296	0	0		0			FICA - Social Security		$171.78	PR
11/25/2008	299	0	0		0			FICA - Medicare		$5.81	PR
11/25/2008	299	0	0		0			FICA - Social Security		$24.84	PR
12/19/2008	419	0	0		0			FICA - Medicare		$40.17	PR
12/19/2008	419	0	0		0			FICA - Social Security		$171.78	PR
12/19/2008	421	0	0		0			FICA - Medicare		$5.77	PR
12/19/2008	421	0	0		0			FICA - Social Security		$24.68	PR
01/21/2009	489	0	0		0			FICA - Medicare		$5.77	PR
01/21/2009	489	0	0		0			FICA - Social Security		$24.68	PR
01/21/2009	491	0	0		0			FICA - Medicare		$40.17	PR
01/21/2009	491	0	0		0			FICA - Social Security		$171.78	PR
02/13/2009	584	0	0		0			Child Nutrition Program		-$2,904.00	GL
02/25/2009	585	0	0		0			FICA - Medicare		$5.84	PR
02/25/2009	585	0	0		0			FICA - Social Security		$24.98	PR
02/25/2009	589	0	0		0			FICA - Medicare		$40.17	PR
02/25/2009	589	0	0		0			FICA - Social Security		$171.78	PR
02/28/2009	672	0	0		0			Child Nutrition Program		-$0.37	GL
03/25/2009	677	0	0		0			FICA - Medicare		$40.17	PR
03/25/2009	677	0	0		0			FICA - Social Security		$171.78	PR
03/25/2009	679	0	0		0			FICA - Medicare		$6.26	PR
03/25/2009	679	0	0		0			FICA - Social Security		$26.79	PR
04/24/2009	723	0	0		0			FICA - Medicare		$40.17	PR
04/24/2009	723	0	0		0			FICA - Social Security		$171.78	PR
04/24/2009	725	0	0		0			FICA - Medicare		$5.79	PR
04/24/2009	725	0	0		0			FICA - Social Security		$24.75	PR
04/30/2009	800	0	0		0			Child Nutrition Program		-$2.69	GL
05/22/2009	823	0	0		0			FICA - Medicare		$40.17	PR
05/22/2009	823	0	0		0			FICA - Social Security		$171.78	PR
05/22/2009	825	0	0		0			FICA - Medicare		$5.25	PR
05/22/2009	825	0	0		0			FICA - Social Security		$22.44	PR
06/25/2009	913	0	0		0			FICA - Medicare		$40.17	PR
06/25/2009	913	0	0		0			FICA - Social Security		$171.78	PR
06/25/2009	924	0	0		0			FICA - Medicare		$6.31	PR
06/25/2009	924	0	0		0			FICA - Social Security		$26.98	PR
06/30/2009	957	0	0		0			FICA - Medicare		$5.77	PR
06/30/2009	957	0	0		0			FICA - Social Security		$24.68	PR
06/30/2009	970	0	0		0			FICA - Medicare		$5.38	PR
06/30/2009	970	0	0		0			FICA - Social Security		$22.98	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	971	0	0		0			FICA - Medicare		-$5.38	PR
06/30/2009	971	0	0		0			FICA - Social Security		-$22.98	PR
06/30/2009	972	0	0		0			FICA - Medicare		$5.38	PR
06/30/2009	972	0	0		0			FICA - Social Security		$22.98	PR
06/30/2009	973	0	0		0			FICA - Medicare		-$5.38	PR
06/30/2009	973	0	0		0			FICA - Social Security		-$22.98	PR
06/30/2009	974	0	0		0			FICA - Medicare		$5.38	PR
06/30/2009	974	0	0		0			FICA - Social Security		$22.98	PR
06/30/2009	980	0	0		0			Child Nutrition Program		-$2.01	GL
									Detail Total:	-$4.02	

290.710.230.000.000	**$84.00**	**$70.91**	**$70.91**	**$13.09**	**$0.00**	**$13.09**
Life Insurance						**15.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$3.70	PR
08/25/2008	67	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2008	153	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2008	155	0	0		0			Regence Life Insurance		$2.17	PR
10/24/2008	215	0	0		0			Regence Life Insurance		$3.70	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$2.24	PR
11/25/2008	296	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$2.13	PR
12/19/2008	419	0	0		0			Regence Life Insurance		$3.70	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$2.27	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$2.27	PR
01/21/2009	491	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$2.21	PR
02/25/2009	589	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	677	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$2.21	PR
04/24/2009	723	0	0		0			Regence Life Insurance		$3.70	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$2.26	PR
05/22/2009	823	0	0		0			Regence Life Insurance		$3.70	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$2.08	PR
06/25/2009	913	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$2.13	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$2.27	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$2.27	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$2.27	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$2.27	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$2.27	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$2.27	PR
									Detail Total:	$70.91	

290.710.230.000.100	**$8.00**	**$7.40**	**$7.40**	**$0.60**	**$0.00**	**$0.60**
SFSP Life Insurance						**7.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Regence Life Insurance		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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 290.710.230.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2008	67	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$7.40	

290.710.230.108.000 **$138.00** **$137.42** **$137.42** **$0.58** **$0.00** **$0.58**

PRE Life Insurance **0.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$11.44	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$11.44	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$11.44	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$11.44	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$11.44	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$11.44	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$11.49	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$11.44	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$11.44	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$11.53	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$11.44	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$11.44	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$11.44	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$11.44	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$11.44	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$11.44	PR
									Detail Total:	$137.42	

290.710.230.116.000 **$89.00** **$89.08** **$89.08** **($0.08)** **$0.00** **($0.08)**

ID Hill Life Insurance **-0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$7.40	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$7.40	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$7.40	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$7.68	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$89.08	

290.710.230.201.000 **$48.00** **$44.40** **$44.40** **$3.60** **$0.00** **$3.60**

Life Insurance-PRJH **7.50%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			Regence Life Insurance		$3.70	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$3.70	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$3.70	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$3.70	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$3.70	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$3.70	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.40	

290.710.230.401.000	**$96.00**	**$89.44**	**$89.44**	**$6.56**	**$0.00**	**$6.56**
PRLH Life Insurance						**6.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Regence Life Insurance		$7.40	PR
10/24/2008	218	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2008	299	0	0		0			Regence Life Insurance		$7.40	PR
12/19/2008	421	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2009	489	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2009	585	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2009	679	0	0		0			Regence Life Insurance		$7.40	PR
04/24/2009	725	0	0		0			Regence Life Insurance		$7.40	PR
05/22/2009	825	0	0		0			Regence Life Insurance		$7.89	PR
06/25/2009	924	0	0		0			Regence Life Insurance		$7.55	PR
06/30/2009	957	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	970	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	971	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	972	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2009	973	0	0		0			Regence Life Insurance		-$7.40	PR
06/30/2009	974	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$89.44	

290.710.240.000.000	**$6,941.00**	**$6,887.41**	**$6,887.41**	**$53.59**	**$0.00**	**$53.59**
Health Insurance						**0.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
07/25/2008	19	0	0		0			Delta Dental 125		$29.00	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
08/25/2008	67	0	0		0			Delta Dental 125		$31.60	PR
09/25/2008	153	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	153	0	0		0			Delta Dental 125		$31.60	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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 290.710.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$181.23	PR
09/25/2008	155	0	0		0			Delta Dental 125		$18.53	PR
10/24/2008	215	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	215	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$186.63	PR
10/24/2008	218	0	0		0			Delta Dental 125		$19.08	PR
10/21/2008	229	42665	0	V906608	0		MCHK	Health Insurance Refund	JOHNSON TERRI	$384.10	AP
11/25/2008	296	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	296	0	0		0			Delta Dental 125		$31.60	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$177.65	PR
11/25/2008	299	0	0		0			Delta Dental 125		$18.16	PR
12/19/2008	419	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	419	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$189.96	PR
12/19/2008	421	0	0		0			Delta Dental 125		$19.41	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$189.96	PR
01/21/2009	489	0	0		0			Delta Dental 125		$19.41	PR
01/21/2009	491	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	491	0	0		0			Delta Dental 125		$31.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$185.02	PR
02/25/2009	585	0	0		0			Delta Dental 125		$18.91	PR
02/25/2009	589	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	589	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	677	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	677	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$184.41	PR
03/25/2009	679	0	0		0			Delta Dental 125		$18.85	PR
04/24/2009	723	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	723	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$188.83	PR
04/24/2009	725	0	0		0			Delta Dental 125		$19.30	PR
05/22/2009	823	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	823	0	0		0			Delta Dental 125		$31.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$173.34	PR
05/22/2009	825	0	0		0			Delta Dental 125		$17.72	PR
06/25/2009	913	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/25/2009	913	0	0		0			Delta Dental 125		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$177.33	PR
06/25/2009	924	0	0		0			Delta Dental 125		$18.12	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$189.96	PR
06/30/2009	957	0	0		0			Delta Dental 125		$19.41	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$174.38	PR
06/30/2009	970	0	0		0			Delta Dental 125		$21.16	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$174.38	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$21.16	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$174.38	PR
06/30/2009	972	0	0		0			Delta Dental 125		$21.16	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$174.38	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$21.16	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$174.38	PR
06/30/2009	974	0	0		0			Delta Dental 125		$21.16	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$6,887.41	
290.710.240.000.100	**$694.00**	**$693.15**	**$693.15**	**$0.85**	**$0.00**	**$0.85**
SFSP Health Insurance						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Blue Cross-Blue Value 125		$298.75	PR
07/25/2008	19	0	0		0			Delta Dental 125		$29.00	PR
08/25/2008	67	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
08/25/2008	67	0	0		0			Delta Dental 125		$56.20	PR
									Detail Total:	$693.15	

290.710.240.108.000	**$17,829.00**	**$17,739.15**	**$17,739.15**	**$89.85**	**$0.00**	**$89.85**
PRE Health Insurance						**0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$111.23	PR
09/25/2008	155	0	0		0			Blue Cross 125		$618.40	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental		$137.77	PR
10/24/2008	218	0	0		0			Blue Cross		$111.23	PR
10/24/2008	218	0	0		0			Blue Cross 125		$618.40	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	218	0	0		0			Delta Dental		$137.77	PR
11/25/2008	299	0	0		0			Blue Cross		$111.23	PR
11/25/2008	299	0	0		0			Blue Cross 125		$618.40	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental		$137.77	PR
12/19/2008	421	0	0		0			Blue Cross		$111.23	PR
12/19/2008	421	0	0		0			Blue Cross 125		$618.40	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental		$137.77	PR
01/21/2009	489	0	0		0			Blue Cross		$111.23	PR
01/21/2009	489	0	0		0			Blue Cross 125		$618.40	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental		$137.77	PR
02/25/2009	585	0	0		0			Blue Cross		$110.58	PR
02/25/2009	585	0	0		0			Blue Cross 125		$618.40	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental		$137.70	PR
03/25/2009	679	0	0		0			Blue Cross		$112.19	PR
03/25/2009	679	0	0		0			Blue Cross 125		$618.40	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$313.51	PR
03/25/2009	679	0	0		0			Delta Dental		$137.87	PR
03/25/2009	679	0	0		0			Delta Dental 125		$0.44	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
04/24/2009	725	0	0		0			Blue Cross		$111.23	PR
04/24/2009	725	0	0		0			Blue Cross 125		$618.40	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	725	0	0		0			Delta Dental		$137.77	PR
05/22/2009	825	0	0		0			Blue Cross		$108.95	PR
05/22/2009	825	0	0		0			Blue Cross 125		$618.40	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	825	0	0		0			Delta Dental		$137.53	PR
06/25/2009	924	0	0		0			Blue Cross		$108.29	PR
06/25/2009	924	0	0		0			Blue Cross 125		$618.40	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$316.75	PR
06/25/2009	924	0	0		0			Delta Dental		$137.47	PR
06/25/2009	924	0	0		0			Delta Dental 125		$0.77	PR
06/30/2009	957	0	0		0			Blue Cross		$111.23	PR
06/30/2009	957	0	0		0			Blue Cross 125		$618.40	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/30/2009	957	0	0		0			Delta Dental		$137.77	PR
06/30/2009	970	0	0		0			Blue Cross		$102.11	PR
06/30/2009	970	0	0		0			Blue Cross 125		$567.70	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	970	0	0		0			Delta Dental		$150.19	PR
06/30/2009	971	0	0		0			Blue Cross		-$102.11	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$567.70	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	971	0	0		0			Delta Dental		-$150.19	PR
06/30/2009	972	0	0		0			Blue Cross		$102.11	PR
06/30/2009	972	0	0		0			Blue Cross 125		$567.70	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	972	0	0		0			Delta Dental		$150.19	PR
06/30/2009	973	0	0		0			Blue Cross		-$102.11	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$567.70	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	973	0	0		0			Delta Dental		-$150.19	PR
06/30/2009	974	0	0		0			Blue Cross		$102.11	PR
06/30/2009	974	0	0		0			Blue Cross 125		$567.70	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	974	0	0		0			Delta Dental		$150.19	PR
									Detail Total:	$17,739.15	

290.710.240.116.000	**$8,180.00**	**$8,160.58**	**$8,160.58**	**$19.42**	**$0.00**	**$19.42**
ID Hill Health Insurance						**0.24%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value		$618.40	PR
09/25/2008	155	0	0		0			Delta Dental		$63.20	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value		$618.40	PR
10/24/2008	218	0	0		0			Delta Dental		$63.20	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value		$618.40	PR
11/25/2008	299	0	0		0			Delta Dental		$63.20	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value		$618.40	PR
12/19/2008	421	0	0		0			Delta Dental		$63.20	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value		$618.40	PR
01/21/2009	489	0	0		0			Delta Dental		$63.20	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value		$618.40	PR
02/25/2009	585	0	0		0			Delta Dental		$63.20	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value		$618.40	PR
03/25/2009	679	0	0		0			Delta Dental		$63.20	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value		$618.40	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$23.94	PR
04/24/2009	725	0	0		0			Delta Dental		$63.20	PR
04/24/2009	725	0	0		0			Delta Dental 125		$2.44	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value		$618.40	PR
05/22/2009	825	0	0		0			Delta Dental		$63.20	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value		$618.40	PR
06/25/2009	924	0	0		0			Delta Dental		$63.20	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value		$618.40	PR
06/30/2009	957	0	0		0			Delta Dental		$63.20	PR
06/30/2009	970	0	0		0			Blue Cross-Blue Value		$567.70	PR
06/30/2009	970	0	0		0			Delta Dental		$68.90	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value		-$567.70	PR
06/30/2009	971	0	0		0			Delta Dental		-$68.90	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value		$567.70	PR
06/30/2009	972	0	0		0			Delta Dental		$68.90	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value		-$567.70	PR
06/30/2009	973	0	0		0			Delta Dental		-$68.90	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value		$567.70	PR
06/30/2009	974	0	0		0			Delta Dental		$68.90	PR
									Detail Total:	$8,160.58	

290.710.240.119.000	**$1,875.00**	**$1,910.43**	**$1,910.43**	**($35.43)**	**$0.00**	**($35.43)**
PLE Health Insurance						**-1.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross 125		$144.27	PR
09/25/2008	155	0	0		0			Delta Dental 125		$15.01	PR
10/24/2008	218	0	0		0			Blue Cross 125		$142.49	PR
10/24/2008	218	0	0		0			Delta Dental 125		$14.83	PR
11/25/2008	299	0	0		0			Blue Cross 125		$143.64	PR
11/25/2008	299	0	0		0			Delta Dental 125		$15.01	PR
12/19/2008	421	0	0		0			Blue Cross 125		$150.83	PR
12/19/2008	421	0	0		0			Delta Dental 125		$15.68	PR
01/21/2009	489	0	0		0			Blue Cross 125		$142.63	PR
01/21/2009	489	0	0		0			Delta Dental 125		$14.58	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Blue Cross 125		$138.16	PR
02/25/2009	585	0	0		0			Delta Dental 125		$14.64	PR
03/25/2009	679	0	0		0			Blue Cross 125		$138.80	PR
03/25/2009	679	0	0		0			Delta Dental 125		$14.38	PR
04/24/2009	725	0	0		0			Blue Cross 125		$141.38	PR
04/24/2009	725	0	0		0			Delta Dental 125		$14.45	PR
05/22/2009	825	0	0		0			Blue Cross 125		$182.64	PR
05/22/2009	825	0	0		0			Delta Dental 125		$18.67	PR
06/25/2009	924	0	0		0			Blue Cross 125		$136.36	PR
06/25/2009	924	0	0		0			Delta Dental 125		$14.70	PR
06/30/2009	957	0	0		0			Blue Cross 125		$139.46	PR
06/30/2009	957	0	0		0			Delta Dental 125		$14.25	PR
06/30/2009	970	0	0		0			Blue Cross 125		$128.03	PR
06/30/2009	970	0	0		0			Delta Dental 125		$15.54	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$128.03	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$15.54	PR
06/30/2009	972	0	0		0			Blue Cross 125		$128.03	PR
06/30/2009	972	0	0		0			Delta Dental 125		$15.54	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$128.03	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$15.54	PR
06/30/2009	974	0	0		0			Blue Cross 125		$128.03	PR
06/30/2009	974	0	0		0			Delta Dental 125		$15.54	PR
									Detail Total:	$1,910.43	

290.710.240.201.000	**$4,090.00**	**$4,067.10**	**$4,067.10**	**$22.90**	**$0.00**	**$22.90**
Health Insurance-PRJH						**0.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
09/25/2008	155	0	0		0			Delta Dental 125		$31.60	PR
10/24/2008	218	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
10/24/2008	218	0	0		0			Delta Dental 125		$31.60	PR
11/25/2008	299	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
11/25/2008	299	0	0		0			Delta Dental 125		$31.60	PR
12/19/2008	421	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
12/19/2008	421	0	0		0			Delta Dental 125		$31.60	PR
01/21/2009	489	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
01/21/2009	489	0	0		0			Delta Dental 125		$31.60	PR
02/25/2009	585	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
02/25/2009	585	0	0		0			Delta Dental 125		$31.60	PR
03/25/2009	679	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
03/25/2009	679	0	0		0			Delta Dental 125		$31.60	PR
04/24/2009	725	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
04/24/2009	725	0	0		0			Delta Dental 125		$31.60	PR
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
05/22/2009	825	0	0		0			Delta Dental 125		$31.60	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/25/2009	924	0	0		0			Delta Dental 125		$31.60	PR
06/30/2009	957	0	0		0			Blue Cross-Blue Value 125		$309.20	PR
06/30/2009	957	0	0		0			Delta Dental 125		$31.60	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	970	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	970	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	971	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	972	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	972	0	0		0			Delta Dental 125		$34.45	PR
06/30/2009	973	0	0		0			Blue Cross-Blue Value 125		-$283.85	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$34.45	PR
06/30/2009	974	0	0		0			Blue Cross-Blue Value 125		$283.85	PR
06/30/2009	974	0	0		0			Delta Dental 125		$34.45	PR
									Detail Total:	$4,067.10	

290.710.240.401.000	**$9,219.00**	**$9,232.86**	**$9,232.86**	**($13.86)**	**$0.00**	**($13.86)**
PRLH Health Insurance						**-0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Blue Cross		$309.20	PR
09/25/2008	155	0	0		0			Blue Cross 125		$384.78	PR
09/25/2008	155	0	0		0			Delta Dental		$31.60	PR
09/25/2008	155	0	0		0			Delta Dental 125		$39.32	PR
10/24/2008	218	0	0		0			Blue Cross		$309.20	PR
10/24/2008	218	0	0		0			Blue Cross 125		$385.33	PR
10/24/2008	218	0	0		0			Delta Dental		$31.60	PR
10/24/2008	218	0	0		0			Delta Dental 125		$39.38	PR
11/25/2008	299	0	0		0			Blue Cross		$309.20	PR
11/25/2008	299	0	0		0			Blue Cross 125		$384.16	PR
11/25/2008	299	0	0		0			Delta Dental		$31.60	PR
11/25/2008	299	0	0		0			Delta Dental 125		$39.26	PR
12/19/2008	421	0	0		0			Blue Cross		$309.20	PR
12/19/2008	421	0	0		0			Blue Cross 125		$392.13	PR
12/19/2008	421	0	0		0			Delta Dental		$31.60	PR
12/19/2008	421	0	0		0			Delta Dental 125		$40.08	PR
01/21/2009	489	0	0		0			Blue Cross		$309.20	PR
01/21/2009	489	0	0		0			Blue Cross 125		$389.39	PR
01/21/2009	489	0	0		0			Delta Dental		$31.60	PR
01/21/2009	489	0	0		0			Delta Dental 125		$39.80	PR
02/25/2009	585	0	0		0			Blue Cross		$309.20	PR
02/25/2009	585	0	0		0			Blue Cross 125		$388.02	PR
02/25/2009	585	0	0		0			Delta Dental		$31.60	PR
02/25/2009	585	0	0		0			Delta Dental 125		$39.66	PR
03/25/2009	679	0	0		0			Blue Cross		$309.20	PR
03/25/2009	679	0	0		0			Blue Cross 125		$393.09	PR
03/25/2009	679	0	0		0			Delta Dental		$31.60	PR
03/25/2009	679	0	0		0			Delta Dental 125		$40.17	PR
04/24/2009	725	0	0		0			Blue Cross		$309.20	PR
04/24/2009	725	0	0		0			Blue Cross 125		$388.88	PR
04/24/2009	725	0	0		0			Delta Dental		$31.60	PR
04/24/2009	725	0	0		0			Delta Dental 125		$39.74	PR
05/22/2009	825	0	0		0			Blue Cross		$309.20	PR
05/22/2009	825	0	0		0			Blue Cross 125		$387.55	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.240.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2009	825	0	0		0			Blue Cross-Blue Value 125		$40.83	PR
05/22/2009	825	0	0		0			Delta Dental		$31.60	PR
05/22/2009	825	0	0		0			Delta Dental 125		$43.78	PR
06/25/2009	924	0	0		0			Blue Cross		$309.20	PR
06/25/2009	924	0	0		0			Blue Cross 125		$388.88	PR
06/25/2009	924	0	0		0			Blue Cross-Blue Value 125		$12.94	PR
06/25/2009	924	0	0		0			Delta Dental		$31.60	PR
06/25/2009	924	0	0		0			Delta Dental 125		$41.06	PR
06/30/2009	957	0	0		0			Blue Cross		$309.20	PR
06/30/2009	957	0	0		0			Blue Cross 125		$388.21	PR
06/30/2009	957	0	0		0			Delta Dental		$31.60	PR
06/30/2009	957	0	0		0			Delta Dental 125		$39.68	PR
06/30/2009	970	0	0		0			Blue Cross		$283.85	PR
06/30/2009	970	0	0		0			Blue Cross 125		$356.39	PR
06/30/2009	970	0	0		0			Delta Dental		$34.45	PR
06/30/2009	970	0	0		0			Delta Dental 125		$43.25	PR
06/30/2009	971	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	971	0	0		0			Blue Cross 125		-$356.39	PR
06/30/2009	971	0	0		0			Delta Dental		-$34.45	PR
06/30/2009	971	0	0		0			Delta Dental 125		-$43.25	PR
06/30/2009	972	0	0		0			Blue Cross		$283.85	PR
06/30/2009	972	0	0		0			Blue Cross 125		$356.39	PR
06/30/2009	972	0	0		0			Delta Dental		$34.45	PR
06/30/2009	972	0	0		0			Delta Dental 125		$43.25	PR
06/30/2009	973	0	0		0			Blue Cross		-$283.85	PR
06/30/2009	973	0	0		0			Blue Cross 125		-$356.39	PR
06/30/2009	973	0	0		0			Delta Dental		-$34.45	PR
06/30/2009	973	0	0		0			Delta Dental 125		-$43.25	PR
06/30/2009	974	0	0		0			Blue Cross		$283.85	PR
06/30/2009	974	0	0		0			Blue Cross 125		$356.39	PR
06/30/2009	974	0	0		0			Delta Dental		$34.45	PR
06/30/2009	974	0	0		0			Delta Dental 125		$43.25	PR
									Detail Total:	$9,232.86	

290.710.270.000.000	**$259.00**	**$232.96**	**$232.96**	**$26.04**	**$0.00**	**$26.04**
Workers Compensation						**10.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$15.99	PR
08/25/2008	67	0	0		0			Workers Comp		$16.30	PR
09/25/2008	153	0	0		0			Workers Comp		$16.08	PR
09/25/2008	155	0	0		0			Workers Comp		$3.74	PR
10/24/2008	215	0	0		0			Workers Comp		$16.08	PR
10/24/2008	218	0	0		0			Workers Comp		$3.34	PR
11/25/2008	296	0	0		0			Workers Comp		$16.08	PR
11/25/2008	299	0	0		0			Workers Comp		$3.14	PR
12/19/2008	419	0	0		0			Workers Comp		$16.08	PR
12/19/2008	421	0	0		0			Workers Comp		$3.34	PR
01/21/2009	489	0	0		0			Workers Comp		$3.34	PR
01/21/2009	491	0	0		0			Workers Comp		$16.08	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2009	585	0	0		0			Workers Comp		$3.33	PR
02/25/2009	589	0	0		0			Workers Comp		$16.08	PR
03/25/2009	677	0	0		0			Workers Comp		$16.08	PR
03/25/2009	679	0	0		0			Workers Comp		$3.29	PR
04/24/2009	723	0	0		0			Workers Comp		$16.08	PR
04/24/2009	725	0	0		0			Workers Comp		$3.34	PR
05/22/2009	823	0	0		0			Workers Comp		$16.08	PR
05/22/2009	825	0	0		0			Workers Comp		$2.99	PR
06/25/2009	913	0	0		0			Workers Comp		$16.08	PR
06/25/2009	924	0	0		0			Workers Comp		$3.34	PR
06/30/2009	957	0	0		0			Workers Comp		$3.34	PR
06/30/2009	970	0	0		0			Workers Comp		$3.34	PR
06/30/2009	971	0	0		0			Workers Comp		-$3.34	PR
06/30/2009	972	0	0		0			Workers Comp		$3.34	PR
06/30/2009	973	0	0		0			Workers Comp		-$3.34	PR
06/30/2009	974	0	0		0			Workers Comp		$3.34	PR
									Detail Total:	$232.96	

290.710.270.000.100	**$357.00**	**$356.29**	**$356.29**	**$0.71**	**$0.00**	**$0.71**
SFSP Workers Comp						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			Workers Comp		$159.57	PR
08/25/2008	67	0	0		0			Workers Comp		$182.46	PR
08/25/2008	74	0	0		0			Workers Comp		$7.13	PR
09/25/2008	163	0	0		0			Workers Comp		$7.13	PR
									Detail Total:	$356.29	

290.710.270.000.500	**$100.00**	**$153.29**	**$153.29**	**($53.29)**	**$0.00**	**($53.29)**
F&V Workers Compensation						**-53.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Workers Comp		$2.19	PR
09/25/2008	155	0	0		0			Workers Comp		$4.96	PR
10/24/2008	215	0	0		0			Workers Comp		$2.97	PR
10/24/2008	218	0	0		0			Workers Comp		$9.62	PR
11/25/2008	299	0	0		0			Workers Comp		$18.92	PR
12/19/2008	421	0	0		0			Workers Comp		$13.33	PR
01/21/2009	489	0	0		0			Workers Comp		$8.06	PR
02/25/2009	585	0	0		0			Workers Comp		$20.16	PR
03/25/2009	677	0	0		0			Workers Comp		$2.44	PR
03/25/2009	679	0	0		0			Workers Comp		$11.78	PR
04/24/2009	723	0	0		0			Workers Comp		$1.46	PR
04/24/2009	725	0	0		0			Workers Comp		$11.78	PR
05/22/2009	823	0	0		0			Workers Comp		$2.19	PR
05/22/2009	825	0	0		0			Workers Comp		$33.50	PR
06/25/2009	924	0	0		0			Workers Comp		$9.93	PR
									Detail Total:	$153.29	

290.710.270.108.000	**$3,700.00**	**$3,794.76**	**$3,794.76**	**($94.76)**	**$0.00**	**($94.76)**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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 Workers Compensation **-2.56%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$295.92	PR
10/24/2008	215	0	0		0			Workers Comp		$3.77	PR
10/24/2008	218	0	0		0			Workers Comp		$316.72	PR
11/25/2008	296	0	0		0			Workers Comp		$38.60	PR
11/25/2008	299	0	0		0			Workers Comp		$312.19	PR
12/19/2008	419	0	0		0			Workers Comp		$21.49	PR
12/19/2008	421	0	0		0			Workers Comp		$297.29	PR
01/21/2009	489	0	0		0			Workers Comp		$285.35	PR
02/25/2009	585	0	0		0			Workers Comp		$318.28	PR
02/25/2009	589	0	0		0			Workers Comp		$5.97	PR
03/25/2009	677	0	0		0			Workers Comp		$3.53	PR
03/25/2009	679	0	0		0			Workers Comp		$301.13	PR
04/24/2009	723	0	0		0			Workers Comp		$11.09	PR
04/24/2009	725	0	0		0			Workers Comp		$317.25	PR
05/22/2009	823	0	0		0			Workers Comp		$13.65	PR
05/22/2009	825	0	0		0			Workers Comp		$345.80	PR
06/25/2009	924	0	0		0			Workers Comp		$349.71	PR
06/30/2009	957	0	0		0			Workers Comp		$278.51	PR
06/30/2009	970	0	0		0			Workers Comp		$278.51	PR
06/30/2009	971	0	0		0			Workers Comp		-$278.51	PR
06/30/2009	972	0	0		0			Workers Comp		$278.51	PR
06/30/2009	973	0	0		0			Workers Comp		-$278.51	PR
06/30/2009	974	0	0		0			Workers Comp		$278.51	PR
									Detail Total:	$3,794.76	

290.710.270.116.000	**$1,447.00**	**$1,401.85**	**$1,401.85**	**$45.15**	**$0.00**	**$45.15**

ID Hill Workers Comp **3.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Workers Comp		$8.78	PR
09/25/2008	155	0	0		0			Workers Comp		$119.69	PR
10/24/2008	215	0	0		0			Workers Comp		$16.96	PR
10/24/2008	218	0	0		0			Workers Comp		$118.54	PR
11/25/2008	299	0	0		0			Workers Comp		$103.53	PR
12/19/2008	421	0	0		0			Workers Comp		$108.10	PR
01/21/2009	489	0	0		0			Workers Comp		$113.37	PR
02/25/2009	585	0	0		0			Workers Comp		$105.06	PR
02/25/2009	589	0	0		0			Workers Comp		$2.93	PR
03/25/2009	677	0	0		0			Workers Comp		$11.94	PR
03/25/2009	679	0	0		0			Workers Comp		$126.71	PR
04/24/2009	723	0	0		0			Workers Comp		$4.39	PR
04/24/2009	725	0	0		0			Workers Comp		$114.54	PR
05/22/2009	823	0	0		0			Workers Comp		$5.61	PR
05/22/2009	825	0	0		0			Workers Comp		$90.61	PR
06/25/2009	924	0	0		0			Workers Comp		$111.25	PR
06/30/2009	957	0	0		0			Workers Comp		$119.92	PR
06/30/2009	970	0	0		0			Workers Comp		$119.92	PR
06/30/2009	971	0	0		0			Workers Comp		-$119.92	PR
06/30/2009	972	0	0		0			Workers Comp		$119.92	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	973	0	0		0			Workers Comp		-$119.92	PR
06/30/2009	974	0	0		0			Workers Comp		$119.92	PR
									Detail Total:	$1,401.85	

290.710.270.119.000 **$633.00** **$638.13** **$638.13** **($5.13)** **$0.00** **($5.13)**

PLE Workers Compensation **-0.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$53.47	PR
10/24/2008	218	0	0		0			Workers Comp		$54.70	PR
11/25/2008	299	0	0		0			Workers Comp		$60.76	PR
12/19/2008	421	0	0		0			Workers Comp		$58.42	PR
01/21/2009	489	0	0		0			Workers Comp		$50.88	PR
02/25/2009	585	0	0		0			Workers Comp		$51.79	PR
03/25/2009	679	0	0		0			Workers Comp		$50.89	PR
04/24/2009	725	0	0		0			Workers Comp		$50.07	PR
05/22/2009	825	0	0		0			Workers Comp		$56.81	PR
06/25/2009	924	0	0		0			Workers Comp		$54.14	PR
06/30/2009	957	0	0		0			Workers Comp		$48.10	PR
06/30/2009	970	0	0		0			Workers Comp		$48.10	PR
06/30/2009	971	0	0		0			Workers Comp		-$48.10	PR
06/30/2009	972	0	0		0			Workers Comp		$48.10	PR
06/30/2009	973	0	0		0			Workers Comp		-$48.10	PR
06/30/2009	974	0	0		0			Workers Comp		$48.10	PR
									Detail Total:	$638.13	

290.710.270.201.000 **$1,361.00** **$1,271.05** **$1,271.05** **$89.95** **$0.00** **$89.95**

Workers Comp-PRJH **6.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			Workers Comp		$91.14	PR
10/24/2008	215	0	0		0			Workers Comp		$12.80	PR
10/24/2008	218	0	0		0			Workers Comp		$107.69	PR
11/25/2008	299	0	0		0			Workers Comp		$139.92	PR
12/19/2008	419	0	0		0			Workers Comp		$1.83	PR
12/19/2008	421	0	0		0			Workers Comp		$107.01	PR
01/21/2009	489	0	0		0			Workers Comp		$91.24	PR
02/25/2009	585	0	0		0			Workers Comp		$116.30	PR
02/25/2009	589	0	0		0			Workers Comp		$1.83	PR
03/25/2009	679	0	0		0			Workers Comp		$113.53	PR
04/24/2009	723	0	0		0			Workers Comp		$1.83	PR
04/24/2009	725	0	0		0			Workers Comp		$106.74	PR
05/22/2009	823	0	0		0			Workers Comp		$7.31	PR
05/22/2009	825	0	0		0			Workers Comp		$119.00	PR
06/25/2009	913	0	0		0			Workers Comp		$1.83	PR
06/25/2009	924	0	0		0			Workers Comp		$107.67	PR
06/30/2009	957	0	0		0			Workers Comp		$71.69	PR
06/30/2009	970	0	0		0			Workers Comp		$71.69	PR
06/30/2009	971	0	0		0			Workers Comp		-$71.69	PR
06/30/2009	972	0	0		0			Workers Comp		$71.69	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	973	0	0		0			Workers Comp		-$71.69	PR
06/30/2009	974	0	0		0			Workers Comp		$71.69	PR
									Detail Total:	$1,271.05	

290.710.270.401.000 **$2,757.00** **$2,757.69** **$2,757.69** **($0.69)** **$0.00** **($0.69)**

PRLH Workers Compensation **-0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	153	0	0		0			Workers Comp		$0.15	PR
09/25/2008	155	0	0		0			Workers Comp		$217.28	PR
10/24/2008	215	0	0		0			Workers Comp		$3.36	PR
10/24/2008	218	0	0		0			Workers Comp		$224.99	PR
11/25/2008	296	0	0		0			Workers Comp		$10.57	PR
11/25/2008	299	0	0		0			Workers Comp		$229.22	PR
12/19/2008	419	0	0		0			Workers Comp		$11.52	PR
12/19/2008	421	0	0		0			Workers Comp		$219.86	PR
01/21/2009	489	0	0		0			Workers Comp		$208.95	PR
01/21/2009	491	0	0		0			Workers Comp		$6.42	PR
02/25/2009	585	0	0		0			Workers Comp		$237.96	PR
02/25/2009	589	0	0		0			Workers Comp		$13.20	PR
03/25/2009	677	0	0		0			Workers Comp		$14.55	PR
03/25/2009	679	0	0		0			Workers Comp		$164.87	PR
04/24/2009	723	0	0		0			Workers Comp		$10.77	PR
04/24/2009	725	0	0		0			Workers Comp		$221.37	PR
04/24/2009	730	0	0		0			Workers Comp		$50.27	PR
05/22/2009	823	0	0		0			Workers Comp		$14.28	PR
05/22/2009	825	0	0		0			Workers Comp		$272.55	PR
06/25/2009	913	0	0		0			Workers Comp		$9.08	PR
06/25/2009	924	0	0		0			Workers Comp		$242.21	PR
06/30/2009	957	0	0		0			Workers Comp		$187.13	PR
06/30/2009	970	0	0		0			Workers Comp		$187.13	PR
06/30/2009	971	0	0		0			Workers Comp		-$187.13	PR
06/30/2009	972	0	0		0			Workers Comp		$187.13	PR
06/30/2009	973	0	0		0			Workers Comp		-$187.13	PR
06/30/2009	974	0	0		0			Workers Comp		$187.13	PR
									Detail Total:	$2,757.69	

290.710.280.000.000 **$483.00** **$473.95** **$473.95** **$9.05** **$0.00** **$9.05**

Sick Leave Retirement **1.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$32.54	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$33.16	PR
09/25/2008	153	0	0		0			PERSI - Sick Leave		$32.72	PR
09/25/2008	155	0	0		0			PERSI - Sick Leave		$7.61	PR
10/24/2008	215	0	0		0			PERSI - Sick Leave		$32.72	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$6.78	PR
11/25/2008	296	0	0		0			PERSI - Sick Leave		$32.72	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$6.37	PR
12/19/2008	419	0	0		0			PERSI - Sick Leave		$32.72	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
12/19/2008	421	0	0		0			PERSI - Sick Leave		$6.79	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$6.79	PR
01/21/2009	491	0	0		0			PERSI - Sick Leave		$32.72	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$6.79	PR
02/25/2009	589	0	0		0			PERSI - Sick Leave		$32.72	PR
03/25/2009	677	0	0		0			PERSI - Sick Leave		$32.72	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$6.69	PR
04/24/2009	723	0	0		0			PERSI - Sick Leave		$32.72	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$6.78	PR
05/22/2009	823	0	0		0			PERSI - Sick Leave		$32.72	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$6.07	PR
06/25/2009	913	0	0		0			PERSI - Sick Leave		$32.72	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$6.80	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$6.79	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$6.79	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$6.79	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$6.79	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$6.79	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$6.79	PR
									Detail Total:	$473.95	

290.710.280.000.100	**$79.00**	**$71.42**	**$71.42**	**$7.58**	**$0.00**		**$7.58**
SFSP Sick Leave Retirement							**9.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/25/2008	19	0	0		0			PERSI - Sick Leave		$22.81	PR
08/25/2008	67	0	0		0			PERSI - Sick Leave		$19.61	PR
08/25/2008	74	0	0		0			PERSI - Sick Leave		$14.50	PR
09/25/2008	163	0	0		0			PERSI - Sick Leave		$14.50	PR
									Detail Total:	$71.42	

290.710.280.000.500	**$40.00**	**$26.06**	**$26.06**	**$13.94**	**$0.00**		**$13.94**
F&V Sick Leave Retirement							**34.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$0.91	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$1.77	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$3.47	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$2.44	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$1.48	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$3.70	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$2.16	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$2.16	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$6.15	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$1.82	PR
									Detail Total:	$26.06	

290.710.280.108.000	**$650.00**	**$622.82**	**$622.82**	**$27.18**	**$0.00**		**$27.18**
PRE Sick Leave Retirement							**4.18%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/25/2008	155	0	0		0			PERSI - Sick Leave		$52.36	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$54.75	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$52.11	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$51.65	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$51.38	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$51.65	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$52.15	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$52.06	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$51.99	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$50.52	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$51.10	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$51.10	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$51.10	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$51.10	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$51.10	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$51.10	PR
									Detail Total:	$622.82	

290.710.280.116.000	**$263.00**	**$244.77**	**$244.77**	**$18.23**	**$0.00**	**$18.23**
ID Hill Sick Leave Retirement						**6.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$21.95	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$21.74	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$18.99	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$19.83	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$20.79	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$18.88	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$20.55	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$21.01	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$16.62	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$20.41	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$22.00	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$22.00	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$22.00	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$22.00	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$22.00	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$22.00	PR
									Detail Total:	$244.77	

290.710.280.119.000	**$116.00**	**$117.07**	**$117.07**	**($1.07)**	**$0.00**	**($1.07)**
PLE Sick Leave Retirement						**-0.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$9.81	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$10.04	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$11.15	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$10.72	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$9.33	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$9.50	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2009	679	0	0		0			PERSI - Sick Leave		$9.34	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$9.19	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$10.42	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$9.93	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$8.82	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$8.82	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$8.82	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$8.82	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$8.82	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$8.82	PR
									Detail Total:	$117.07	

290.710.280.201.000	**$169.00**	**$165.47**	**$165.47**	**$3.53**	**$0.00**	**$3.53**
Sick Leave Retirement-PRJH						**2.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$13.34	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$13.56	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$18.07	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$13.43	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$13.43	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$13.62	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$13.52	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$13.34	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$13.43	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$13.43	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$13.15	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$13.15	PR
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$13.15	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$13.15	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$13.15	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$13.15	PR
									Detail Total:	$165.47	

290.710.280.401.000	**$424.00**	**$418.80**	**$418.80**	**$5.20**	**$0.00**	**$5.20**
PRLH Sick Leave Retirement						**1.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2008	155	0	0		0			PERSI - Sick Leave		$36.56	PR
10/24/2008	218	0	0		0			PERSI - Sick Leave		$35.48	PR
11/25/2008	299	0	0		0			PERSI - Sick Leave		$34.36	PR
12/19/2008	421	0	0		0			PERSI - Sick Leave		$34.90	PR
01/21/2009	489	0	0		0			PERSI - Sick Leave		$34.66	PR
02/25/2009	585	0	0		0			PERSI - Sick Leave		$34.94	PR
03/25/2009	679	0	0		0			PERSI - Sick Leave		$30.24	PR
04/24/2009	725	0	0		0			PERSI - Sick Leave		$34.74	PR
05/22/2009	825	0	0		0			PERSI - Sick Leave		$37.90	PR
06/25/2009	924	0	0		0			PERSI - Sick Leave		$36.36	PR
06/30/2009	957	0	0		0			PERSI - Sick Leave		$34.33	PR
06/30/2009	970	0	0		0			PERSI - Sick Leave		$34.33	PR

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	971	0	0		0			PERSI - Sick Leave		-$34.33	PR
06/30/2009	972	0	0		0			PERSI - Sick Leave		$34.33	PR
06/30/2009	973	0	0		0			PERSI - Sick Leave		-$34.33	PR
06/30/2009	974	0	0		0			PERSI - Sick Leave		$34.33	PR
									Detail Total:	$418.80	

290.710.310.000.000 $5,000.00 $1,919.00 $1,919.00 $3,081.00 $0.00 $3,081.00

Professional Services 61.62%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/18/2009	937	45100	0	17099	1506	1176	39974	MealTime annual license fee & s	THE CLM GROUP, INC.	$1,844.00	AP
06/18/2009	937	45017	0	24294	1523	1176	39988	Bid processing fee for co-op	COEUR D ALENE SCHOOL DI	$75.00	AP
									Detail Total: $1,919.00		

290.710.310.108.000 $568.00 $550.00 $550.00 $18.00 $0.00 $18.00

Professional Services - PRE 3.17%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42832	0	LICENSE RENEWAL 08	815	1058	39757	License renewal and two inspect	PANHANDLE HEALTH DISTRI	$370.00	AP
06/18/2009	937	45073	0	IHE 6/13/09	1530	1176	39988	PRE Kitchen Hood Cleaning	PETERSONS HOOD SERVICE	$0.00	AP
06/18/2009	937	45073	0	PRE 6/13/09	1530	1176	39988	PRE Kitchen Hood Cleaning	PETERSONS HOOD SERVICE	$180.00	AP
06/18/2009	937	45073	0	PRLH 6/13/09	1530	1176	39988	PRE Kitchen Hood Cleaning	PETERSONS HOOD SERVICE	$0.00	AP
									Detail Total: $550.00		

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
11/04/2008	272	42832	0	LICENSE RENEWAL 08	815	1058	39757	License renewal and two inspect	PANHANDLE HEALTH DISTRI	$370.00	AP
06/18/2009	937	45073	0	IHE 6/13/09	1530	1176	39988	IHE Kitchen Hood Cleaning	PETERSONS HOOD SERVICE	$180.00	AP
06/18/2009	937	45073	0	PRE 6/13/09	1530	1176	39988	IHE Kitchen Hood Cleaning	PETERSONS HOOD SERVICE	$0.00	AP
06/18/2009	937	45073	0	PRLH 6/13/09	1530	1176	39988	IHE Kitchen Hood Cleaning	PETERSONS HOOD SERVICE	$0.00	AP
									Detail Total: $550.00		

290.710.310.119.000 $568.00 $370.00 $370.00 $198.00 $0.00 $198.00

PLE Professional Services 34.86%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42832	0	LICENSE RENEWAL 08	815	1058	39757	License renewal and two inspect	PANHANDLE HEALTH DISTRI	$370.00	AP
									Detail Total: $370.00		

290.710.310.201.000 $418.00 $370.00 $370.00 $48.00 $0.00 $48.00

PRJH Professional Services 11.48%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42832	0	LICENSE RENEWAL 08	815	1058	39757	License renewal and two inspect	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

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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 Professional Services						**77.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42832	0	LICENSE RENEWAL 08	815	1058	39757	License renewal and two inspect	PANHANDLE HEALTH DISTRI	$370.00	AP
06/18/2009	937	45073	0	IHE 6/13/09	1530	1176	39988	LHS Hood Cleaning	PETERSONS HOOD SERVICE	$0.00	AP
06/18/2009	937	45073	0	PRE 6/13/09	1530	1176	39988	LHS Hood Cleaning	PETERSONS HOOD SERVICE	$0.00	AP
06/18/2009	937	45073	0	PRLH 6/13/09	1530	1176	39988	LHS Hood Cleaning	PETERSONS HOOD SERVICE	$280.00	AP
									Detail Total: $650.00		

290.710.329.000.000	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Equipment Repair						**100.00%**
290.710.329.108.000	**$1,800.00**	**$1,713.98**	**$1,713.98**	**$86.02**	**$0.00**	**$86.02**
PRE Equipment Repair						**4.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42039	0	473	330	1018	39688	Service Call PRE Freezer	HOME COMFORTS SYSTEMS	$80.00	AP
09/08/2008	126	42179	0	V600521	0		MCHK	INV #394	CLIFF HOLBROOK	$633.07	AP
11/25/2008	308	43047	0	A 52784	538	1063	39778	Pressure reducing valve PRE dis	CRESCENT MACHINE WORK	$82.00	AP
01/22/2009	519	43619	0	758	1020	1096	39841	PRE Freezer coil service	HOME COMFORTS SYSTEMS	$105.00	AP
01/22/2009	519	43619	0	683	1020	1096	39841	PRE Freezer coil service	HOME COMFORTS SYSTEMS	$813.91	AP
									Detail Total: $1,713.98		

290.710.329.116.000	**$2,200.00**	**$642.67**	**$642.67**	**$1,557.33**	**$0.00**	**$1,557.33**
IH Equipment Repair						**70.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	987	45353	0	A 53773	1402	1184	39994	Repair IHE dishwasher - temp gu	CRESCENT MACHINE WORK	$642.67	AP
									Detail Total: $642.67		

290.710.329.119.000	**$163.00**	**$0.00**	**$0.00**	**$163.00**	**$0.00**	**$163.00**
PLE Equipment Repair						**100.00%**
290.710.329.201.000	**$2,350.00**	**$1,304.50**	**$1,304.50**	**$1,045.50**	**$0.00**	**$1,045.50**
PRJH Equipment Repair						**44.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42169	0	10395	470	1033	39701	Gaskets for JH dishwasher	URM STORES INC.	$10.92	AP
09/24/2008	167	42337	0	538	517	1039	39715	Service call JH milk cooler	HOME COMFORTS SYSTEMS	$355.84	AP
04/27/2009	786	44563	0	855	1277	1148	39930	JH oven element	HOME COMFORTS SYSTEMS	$349.74	AP
05/26/2009	856	44837	0	380675	1364	1165	39960	JH cafe table replacement spring	CAXTON PRINTERS LTD	$588.00	AP
									Detail Total: $1,304.50		

290.710.329.401.000	**$3,000.00**	**$2,587.67**	**$2,587.67**	**$412.33**	**$0.00**	**$412.33**
PRLH Equipment Repair						**13.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2008	50	41914	0	460	311	1013	39674	Service HS Cooler	HOME COMFORTS SYSTEMS	$407.60	AP
08/12/2008	57	0	0	460	311	1013	39674	PRLH Equipment Repair	HOME COMFORTS SYSTEMS	-$407.60	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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 290.710.329.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2008	58	41955	0	V535305	0		MCHK	Inv #460	HOME COMFORTS SYSTEMS	$395.00	AP
03/24/2009	689	44240	0	843	1216	1127	39897	HS Oven repair	HOME COMFORTS SYSTEMS	$2,192.67	AP
									Detail Total:	$2,587.67	

290.710.350.000.000	**$2,000.00**	**$937.59**	**$937.59**	**$1,062.41**	**$0.00**	**$1,062.41**
Telephone						**53.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2008	31	41847	0	081892890	30	1008	39653	FOOD SERVICES	ANDIAMO TELECOM	$5.02	AP
07/24/2008	31	41886	0	V969250	46	1008	39653	FOOD SERVICES	VERIZON NORTHWEST	$23.32	AP
07/31/2008	44	41895	0	0675584723	47	1010	39660	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
07/31/2008	44	41895	0	0676640498	47	1010	39660	FOOD SERVICES	VERIZON WIRELESS BELLEV	$42.90	AP
08/22/2008	82	42016	0	082202890	30	1018	39688	FOOD SERVICES	ANDIAMO TELECOM	$5.00	AP
09/03/2008	117	42089	0	0684176358	47	1031	39694	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2008	117	42089	0	0685238676	47	1031	39694	FOOD SERVICES	VERIZON WIRELESS BELLEV	$49.85	AP
09/05/2008	124	42170	0	08/10/08	46	1033	39701	FOOD SERVICES	VERIZON NORTHWEST	$22.75	AP
09/24/2008	167	42399	0	9/10/08	46	1039	39715	FOOD SERVICES	VERIZON NORTHWEST	$23.06	AP
09/24/2008	167	42307	0	082512776	30	1039	39715	FOOD SERVICES	ANDIAMO TELECOM	$6.04	AP
10/01/2008	187	42422	0	0693213989	47	1043	39722	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2008	187	42422	0	0694049457	47	1043	39722	FOOD SERVICES	VERIZON WIRELESS BELLEV	$49.24	AP
10/22/2008	232	42670	0	082812776	30	1050	39743	FOOD SERVICES	ANDIAMO TELECOM	$6.08	AP
11/04/2008	272	42859	0	0701944458	47	1058	39757	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/04/2008	272	42859	0	0702782944	47	1058	39757	FOOD SERVICES	VERIZON WIRELESS BELLEV	$49.91	AP
11/04/2008	272	42858	0	10/10/08	46	1058	39757	FOOD SERVICES	VERIZON NORTHWEST	$23.34	AP
11/04/2008	272	42859	0	0701940883	47	1058	39757	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/25/2008	308	43022	0	083122679	30	1063	39778	FOOD SERVICES	ANDIAMO TELECOM	$5.33	AP
11/25/2008	308	43124	0	11/10/08	46	1063	39778	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
12/09/2008	392	43234	0	0710708312- MAINT	47	1071	39792	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0710708314	47	1071	39792	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/09/2008	392	43234	0	0711556079	47	1071	39792	FOOD SERVICES	VERIZON WIRELESS BELLEV	$49.83	AP
12/09/2008	392	43234	0	0710704732	47	1071	39792	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/16/2008	434	43370	0	083422655	30	1077	39799	FOOD SERVICES	ANDIAMO TELECOM	$4.31	AP
01/06/2009	442	43403	0	0720411379	47	1078	39819	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.94	AP
01/06/2009	442	43403	0	0719548001-MAINT	47	1078	39819	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719544426	47	1078	39819	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43403	0	0719548003	47	1078	39819	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2009	442	43402	0	12/10/08	46	1078	39819	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
01/22/2009	519	43609	0	090072625	30	1096	39841	FOOD SERVICES	ANDIAMO TELECOM	$2.71	AP
01/22/2009	519	43649	0	01/10/09	46	1096	39841	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
02/04/2009	539	43658	0	0728484577	47	1102	39848	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0729357368	47	1102	39848	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.78	AP
02/04/2009	539	43658	0	0728484575 - MAINT	47	1102	39848	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/04/2009	539	43658	0	0728480988	47	1102	39848	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/24/2009	608	43915	0	090382625	30	1116	39869	FOOD SERVICES	ANDIAMO TELECOM	$3.76	AP
02/24/2009	608	43971	0	02/10/09	46	1116	39869	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
03/09/2009	638	44062	0	0737483997 - MAINT	47	1121	39883	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737480417	47	1121	39883	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0737483999	47	1121	39883	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/09/2009	638	44062	0	0738369660	47	1121	39883	FOOD SERVICES	VERIZON WIRELESS BELLEV	$50.49	AP
03/24/2009	689	44279	0	03/10/09	46	1127	39897	FOOD SERVICES	VERIZON NORTHWEST	$23.03	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2009	689	44221	0	090662625	30	1127	39897	FOOD SERVICES	ANDIAMO TELECOM	$5.26	AP
04/15/2009	715	44395	0	0746533050-MAINT	47	1135	39918	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0746529483	47	1135	39918	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44395	0	0747423576	47	1135	39918	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.42	AP
04/15/2009	715	44395	0	0746533052	47	1135	39918	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/15/2009	715	44299	0	090972555	30	1135	39918	FOOD SERVICES	ANDIAMO TELECOM	$5.58	AP
04/27/2009	786	44598	0	04/10/09	46	1148	39930	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
04/27/2009	786	44599	0	0755530456 - MAINT	47	1148	39930	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755530458	47	1148	39930	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/27/2009	786	44599	0	0755526991	47	1148	39930	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/11/2009	820	44688	0	0756392262	47	1158	39946	FOOD SERVICES	VERIZON WIRELESS BELLEV	$52.53	AP
05/26/2009	856	44830	0	091272507	30	1165	39960	FOOD SERVICES	ANDIAMO TELECOM	$4.87	AP
05/26/2009	856	44882	0	5/10/09	46	1165	39960	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
06/15/2009	907	44917	0	0764430580	47	1170	39979	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/15/2009	907	44917	0	0765284951	47	1170	39979	FOOD SERVICES	VERIZON WIRELESS BELLEV	$52.33	AP
06/18/2009	937	45000	0	091582507	30	1176	39988	FOOD SERVICES	ANDIAMO TELECOM	$5.43	AP
06/30/2009	987	45389	0	6/10/09	46	1184	39994	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
06/30/2009	987	45390	0	0773296448	47	1184	39994	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773293085	47	1184	39994	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0773296446 - MAINT	47	1184	39994	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2009	987	45390	0	0774141413	47	1184	39994	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.44	AP
									Detail Total:	$937.59	

290.710.380.000.000	**$5,000.00**	**$3,280.55**	**$3,280.55**	**$1,719.45**	**$0.00**	**$1,719.45**
Travel						**34.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	84	42072	0	V186507	0		MCHK	7/1-8/22/08 MILEAGE	VANNATTER SUE	$86.58	AP
09/24/2008	167	42398	0	8/26-9/18/08 MILEAGE	0	1039	39715	Travel	VANNATTER SUE	$172.58	AP
10/01/2008	187	42423	0	FLOWERS - REED 08	498	1043	39722	Floral Traditions for Sharon Reec	WELLS FARGO	$30.74	AP
10/22/2008	232	42750	0	REIM CDA 10/16/08	0	1050	39743	Travel	VANNATTER SUE	$73.35	AP
10/22/2008	232	42750	0	REIM CDA 10/9/08	0	1050	39743	Travel	VANNATTER SUE	$73.35	AP
10/22/2008	232	42750	0	REIM CDA 9/26/08	0	1050	39743	Travel	VANNATTER SUE	$75.69	AP
10/22/2008	232	42750	0	9/22-10/12/08 MILES	0	1050	39743	Travel	VANNATTER SUE	$124.61	AP
10/22/2008	232	42735	0	479433 08/09 DUES	748	1050	39743	Membership Renewal Sue V, De	SCHOOL NUTRITION ASSOCI	$102.50	AP
10/22/2008	232	42735	0	495289 08/09 DUES	748	1050	39743	Membership Renewal Sue V, De	SCHOOL NUTRITION ASSOCI	$19.50	AP
10/22/2008	232	42735	0	183765 08/09 DYES	748	1050	39743	Membership Renewal Sue V, De	SCHOOL NUTRITION ASSOCI	$35.50	AP
10/22/2008	232	42735	0	536383 08/09 DUES	748	1050	39743	Membership Renewal Sue V, De	SCHOOL NUTRITION ASSOCI	$19.50	AP
10/22/2008	232	42735	0	537584 08/09 DUES	748	1050	39743	Membership Renewal Sue V, De	SCHOOL NUTRITION ASSOCI	$19.50	AP
10/22/2008	232	42735	0	PAM MOORE 08/09 DUES	748	1050	39743	Membership Renewal Sue V, De	SCHOOL NUTRITION ASSOCI	$19.50	AP
11/25/2008	308	43123	0	10/20-11/20/08 MILES	0	1063	39778	Travel	VANNATTER SUE	$108.81	AP
11/25/2008	308	43123	0	REIM CDA 10/24/08	0	1063	39778	Travel	VANNATTER SUE	$73.35	AP
11/25/2008	308	43123	0	REIM CDA 11/21/08	0	1063	39778	Travel	VANNATTER SUE	$73.35	AP
01/06/2009	442	43404	0	PLANT	963	1078	39819	Floral Traditions for bereavemen	WELLS FARGO	$30.74	AP
01/06/2009	442	43404	0	DEPT DINNER	968	1078	39819	Priest River Inn December Meeti	WELLS FARGO	$271.87	AP
01/09/2009	450	43483	0	536382 - BELLAH DUES	984	1080	39827	Membership dues - Crissy	SCHOOL NUTRITION ASSOCI	$19.50	AP
01/09/2009	450	43502	0	11/24-1/5/09 MILES	0	1080	39827	Travel	VANNATTER SUE	$62.60	AP
02/10/2009	554	43764	0	1/13-2/6/09 MILEAGE	0	1105	39855	Travel	VANNATTER SUE	$45.96	AP
02/10/2009	554	43764	0	REIM POST FALLS 1/09	0	1105	39855	Travel	VANNATTER SUE	$54.50	AP
02/27/2009	622	43975	0	V590459	0		MCHK	Membership renewals 2/09	SCHOOL NUTRITION ASSOCI	$97.50	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44061	0	2/11-3/4/09 MILEAGE	0	1121	39883	Travel	VANNATTER SUE	$163.35	AP
04/15/2009	715	44358	0	REIM SANPOINT 3/18	0	1135	39918	Travel	NEVILLE SUE	$20.48	AP
04/15/2009	715	44358	0	REIM SANPOINT 2/18	0	1135	39918	Travel	NEVILLE SUE	$20.48	AP
04/15/2009	715	44333	0	REIM SANPT 2/18 3/18	0	1135	39918	Travel	HANSEN, KATHY	$55.51	AP
04/15/2009	715	44394	0	3/13-3/26/09 MILEAGE	0	1135	39918	Travel	VANNATTER SUE	$190.19	AP
04/15/2009	715	44305	0	REIM SANPT 2/18/09	0	1135	39918	Travel	BOHMANN, CHERYL	$20.48	AP
04/15/2009	715	44305	0	REIM SANPT 3/18/09	0	1135	39918	Travel	BOHMANN, CHERYL	$20.48	AP
04/27/2009	786	44597	0	APR 09 MILEAGE	0	1148	39930	Travel	VANNATTER SUE	$186.55	AP
04/30/2009	801	44604	0	V281978	0		MCHK	Membership renewal	SCHOOL NUTRITION ASSOCI	$58.50	AP
05/26/2009	856	44861	0	4/22/09 MILEAGE	0	1165	39960	Travel	NEVILLE SUE	$22.75	AP
05/26/2009	856	44881	0	MAY 09 MILEAGE	0	1165	39960	Travel	VANNATTER SUE	$59.15	AP
05/26/2009	856	44881	0	REIM CDA 4/24 & 5/21	0	1165	39960	Travel	VANNATTER SUE	$62.11	AP
05/26/2009	856	44847	0	4/22-5/20/09 MILEAGE	0	1165	39960	Travel	HANSEN, KATHY	$56.24	AP
05/28/2009	867	44892	0	FLOWERS FOR DEE	1420	1168	39961	MC to Floral Traditions - flowers	WELLS FARGO	$19.89	AP
06/18/2009	937	45005	0	5/20/09 MILEAGE	0	1176	39988	Travel	BOHMANN, CHERYL	$20.48	AP
06/18/2009	937	45066	0	5/20/09 MILEAGE	0	1176	39988	Travel	NEVILLE SUE	$22.75	AP
06/18/2009	937	45103	0	2/16-5/15/09 MILEAGE	0	1176	39988	Travel	WARREN MARCIA	$189.28	AP
06/22/2009	944	45215	0	V283931	0		MCHK	5/26-6/18/09 Mileage & Kellogg &	VANNATTER SUE	$221.94	AP
06/30/2009	987	45393	0	F/S MEETING 6/09	1507	1184	39994	Ranch Club for meeting snacks	WELLS FARGO	$143.86	AP
06/30/2009	987	45367	0	REGISTRATION 2009	1541	1184	39994	Conference Registration	IDAHO SCHOOL NUTRITION A	$35.00	AP
									Detail Total: $3,280.55		

290.710.380.000.100	**$500.00**	**$357.97**	**$357.97**	**$142.03**	**$0.00**	**$142.03**
SFSP Travel						**28.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2008	82	42022	0	SFSP MILEAGE 2008	0	1018	39688	SFSP Travel	CARPENTER VERLA	$161.65	AP
08/22/2008	82	42024	0	SFSP MILEAGE 2008	0	1018	39688	SFSP Travel	CARY, JAN	$19.89	AP
08/22/2008	82	42041	0	SFSP MILEAGE 2008	0	1018	39688	SFSP Travel	HOODENPYLE, KIM	$99.45	AP
08/22/2008	82	42059	0	SFSP MILEAGE 2008	0	1018	39688	SFSP Travel	REED, SHARON L.	$69.37	AP
08/22/2008	82	42070	0	SFSP MILEAGE 2008	0	1018	39688	SFSP Travel	WHITE, MELISSA	$7.61	AP
									Detail Total: $357.97		

290.710.410.000.000	**$4,500.00**	**$3,517.51**	**$3,517.51**	**$982.49**	**$0.00**	**$982.49**
Supplies & Materials						**21.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2008	117	42091	0	FLOWERS 7/08	208	1031	39694	Floral Traditions	WELLS FARGO	$25.39	AP
09/05/2008	124	42134	0	PO #364 9/2/08	364	1033	39701	Misc Groceries FS	MITCHELLS HARVEST FOOD	$2.15	AP
09/05/2008	124	42134	0	PO #364 9/3/08	364	1033	39701	Misc Groceries FS	MITCHELLS HARVEST FOOD	$4.30	AP
09/05/2008	124	42152	0	9756706	399	1033	39701	Office Supplies	QUILL CORPORATION	$189.98	AP
09/05/2008	124	42152	0	9756382	399	1033	39701	Office Supplies	QUILL CORPORATION	$35.28	AP
09/05/2008	124	42101	0	10479129	379	1033	39701	Water Coolers - 2	CENTRAL RESTAURANT PRC	$71.96	AP
09/05/2008	124	42134	0	PO #364 9/4/08	364	1033	39701	Misc Groceries FS	MITCHELLS HARVEST FOOD	$3.17	AP
09/24/2008	167	42355	0	PO #364 9/15/08	364	1039	39715	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/08	364	1039	39715	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/19/08	364	1039	39715	Misc Groceries FS	MITCHELLS HARVEST FOOD	$13.52	AP
09/24/2008	167	42374	0	1122723	505	1039	39715	Misc Office Supplies	QUILL CORPORATION	$149.66	AP
09/24/2008	167	42355	0	PO #364 9/11/08	364	1039	39715	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/10/08	364	1039	39715	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42374	0	9892700	399	1039	39715	Office Supplies	QUILL CORPORATION	$94.99	AP
09/24/2008	167	42374	0	366998	399	1039	39715	Office Supplies	QUILL CORPORATION	-$94.99	AP
10/01/2008	187	42423	0	T-SHIRTS 9/08	460	1043	39722	Dept Tshirts for Nat'l School Lun	WELLS FARGO	$158.15	AP
10/07/2008	199	42472	0	369113 - F/S	651	1047	39729	Tires for cube van 75% FS	LES SCHWAB TIRE	$676.17	AP
10/07/2008	199	42475	0	PO #364 10/6/08	364	1047	39729	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/8/08	364	1050	39743	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/15/08	364	1050	39743	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/16/08	364	1050	39743	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
11/04/2008	272	42820	0	PO #364 10/24/08	364	1058	39757	Misc Groceries FS	MITCHELLS HARVEST FOOD	$7.56	AP
11/25/2008	308	43084	0	PO #364 11/17/08	364	1063	39778	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/18/08	364	1063	39778	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
11/25/2008	308	43084	0	PO 3364 11/19/08	364	1063	39778	Misc Groceries FS	MITCHELLS HARVEST FOOD	$12.95	AP
11/25/2008	308	43084	0	PO #364 11/24/08	364	1063	39778	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
08/31/2008	320	0	0		0			LIFT GATE		$917.08	GL
12/09/2008	392	43236	0	F/S SUPPLIES 10/08	812	1071	39792	Mission Nutrition birthday novelti	WELLS FARGO	$150.00	AP
12/09/2008	392	43189	0	PO #364 12/5/08	364	1071	39792	Misc Groceries FS	MITCHELLS HARVEST FOOD	$4.58	AP
12/09/2008	392	43189	0	PO #364 12/8/08	364	1071	39792	Misc Groceries FS	MITCHELLS HARVEST FOOD	$10.32	AP
12/16/2008	434	43387	0	PO #364 12/10/08	364	1077	39799	Misc Groceries FS	MITCHELLS HARVEST FOOD	$11.76	AP
01/06/2009	442	43404	0	MIXER	956	1078	39819	PR Hardware - hand mixers for k	WELLS FARGO	$99.98	AP
01/06/2009	442	43404	0	STAFF APPRECIATION	972	1078	39819	Simply Susie's staff appreciation	WELLS FARGO	$35.82	AP
01/09/2009	450	43455	0	PO #364 1/5/09	364	1080	39827	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/14/09	364	1096	39841	Misc Groceries FS	MITCHELLS HARVEST FOOD	$18.45	AP
01/22/2009	519	43628	0	PO #364 1/13/09	364	1096	39841	Misc Groceries FS	MITCHELLS HARVEST FOOD	$6.48	AP
01/22/2009	519	43636	0	3968429	1015	1096	39841	Misc office supplies	QUILL CORPORATION	$146.90	AP
02/10/2009	554	43724	0	PO #364 1/26/09	364	1105	39855	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/11/09	364	1116	39869	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/23/09	364	1116	39869	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/12/09	364	1116	39869	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
03/09/2009	638	44064	0	STAFF T SHIRTS	1072	1121	39883	Workplacepro for NSBW staff tsh	WELLS FARGO	$190.15	AP
03/09/2009	638	44064	0	KEYBOARD	1133	1121	39883	Amazon.com for ergonomic keyb	WELLS FARGO	$34.24	AP
03/24/2009	689	44251	0	PO #364 3/9/09	364	1127	39897	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
03/24/2009	689	44251	0	PO #364 3/10/09	364	1127	39897	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
04/15/2009	715	44353	0	PO #364 3/23/09	364	1135	39918	Misc Groceries FS	MITCHELLS HARVEST FOOD	$5.15	AP
04/15/2009	715	44353	0	PO #364 4/6/09	364	1135	39918	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/10/09	364	1135	39918	Misc Groceries FS	MITCHELLS HARVEST FOOD	$0.00	AP
05/11/2009	820	44650	0	PO #364 5/1/09	364	1158	39946	Misc Groceries FS	MITCHELLS HARVEST FOOD	$12.68	AP
05/26/2009	856	44848	0	24624628	1457	1165	39960	Water treatment scale sticks	HOBART CORPORATION	$342.20	AP
05/26/2009	856	44866	0	6641878	1459	1165	39960	Ink & toner	QUILL CORPORATION	$148.10	AP
06/18/2009	937	45061	0	PO #364 6/1/09	364	1176	39988	Misc Groceries FS	MITCHELLS HARVEST FOOD	$33.38	AP
									Detail Total:	$3,517.51	

290.710.410.000.100	**$2,850.00**	**$3,108.47**	**$3,108.47**	**($258.47)**	**$0.00**	**($258.47)**	
SFSP Supplies							**-9.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41805	0	0215131-1827-9	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0214769-1827-7	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215126-1827-9	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215127-1827-7	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215128-1827-5	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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
07/10/2008	15	41805	0	0215129-1827-3	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215130-1827-1	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/10/2008	15	41805	0	0215132-1827-7	48	1004	39639	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217458-1827-4	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217821-1827-3	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217820-1827-5	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$218.01	AP
08/08/2008	50	41951	0	0217819-1827-7	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217818-1827-9	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217817-1827-1	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217816-1827-3	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/08/2008	50	41951	0	0217815-1827-5	48	1013	39674	SUMMER FOODS	WASTE MANAGEMENT OF SA	$450.32	AP
09/05/2008	124	42171	0	0223037-1827-8	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223036-1827-0	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223035-1827-2	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223034-1827-5	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223033-1827-7	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223032-1827-9	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/05/2008	124	42171	0	0223031-1827-1	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$360.25	AP
09/05/2008	124	42171	0	0222680-1827-6	48	1033	39701	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224411-1827-4	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224410-1827-6	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224408-1827-0	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224407-1827-2	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224406-1827-4	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224405-1827-6	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224060-1827-9	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/24/2008	167	42402	0	0224409-1827-8	48	1039	39715	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225761-1827-1	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225762-1827-9	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225760-1827-3	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225759-1827-5	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225758-1827-7	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225757-1827-9	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	0225756-1827-1	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/22/2008	232	42752	0	025410-1827-5	48	1050	39743	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230863-1827-8	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230862-1827-0	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230534-1827-5	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230868-1827-7	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230867-1827-9	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230866-1827-1	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230865-1827-3	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/25/2008	308	43125	0	0230864-1827-6	48	1063	39778	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/31/2008	320	0	0		0			SFSP Supplies		$1,647.31	GL
01/09/2009	450	43503	0	0232359-1827-5	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232357-1827-9	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232358-1827-7	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232355-1827-3	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232356-1827-1	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232015-1827-3	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/09/2009	450	43503	0	0232353-1827-8	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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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 290.710.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2009	450	43503	0	0232354-1827-6	48	1080	39827	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234581-1827-2	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234909-1827-5	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234910-1827-3	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234911-1827-1	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234912-1827-9	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234913-1827-7	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234914-1827-5	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/10/2009	554	43765	0	0234915-1827-2	48	1105	39855	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236427-1827-6	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236426-1827-8	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236428-1827-0	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236424-1827-3	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236423-1827-5	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236422-1827-7	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236421-1827-9	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/09/2009	638	44063	0	0236091-1827-0	48	1121	39883	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0237996-1827-9	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238320-1827-1	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238319-1827-3	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238322-1827-7	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238321-1827-9	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238316-1827-9	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238317-1827-7	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/24/2009	689	44280	0	0238318-1827-5	48	1127	39897	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239684-1827-9	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239685-1827-6	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239686-1827-4	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239687-1827-2	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239688-1827-0	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239361-1827-4	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239690-1827-6	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/27/2009	786	44600	0	0239689-1827-8	48	1148	39930	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241088-1827-9	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241089-1827-7	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241087-1827-1	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0240766-1827-1	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241091-1827-3	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241092-1827-1	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241093-1827-9	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/26/2009	856	44883	0	0241090-1827-5	48	1165	39960	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/30/2009	987	45359	0	726204	0	1184	39994	SFSP Supplies	EMERALD DISTRIBUTORS IN	$93.50	AP
06/30/2009	990	0	0		0			SFSP Supplies		$339.08	GL
									Detail Total: $3,108.47		

290.710.410.000.500	**$6,000.00**	**$8,422.97**	**$8,422.97**	**($2,422.97)**	**$0.00**	**($2,422.97)**
F&V Supplies & Materials						**-40.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42162	0	427177	0	1033	39701	F&V Supplies & Materials	SPOKANE PRODUCE	$146.50	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.410.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2008	124	42162	0	427178	0	1033	39701	F&V Supplies & Materials	SPOKANE PRODUCE	$4.20	AP
09/24/2008	167	42385	0	432364	0	1039	39715	F&V Supplies & Materials	SPOKANE PRODUCE	$108.07	AP
09/24/2008	167	42385	0	429673	0	1039	39715	F&V Supplies & Materials	SPOKANE PRODUCE	$240.75	AP
10/07/2008	199	42441	0	10491068	554	1047	39729	F&V Cooler	CENTRAL RESTAURANT PRC	$629.00	AP
10/22/2008	232	42739	0	437463	0	1050	39743	F & V	SPOKANE PRODUCE	$172.00	AP
10/22/2008	232	42739	0	436655	0	1050	39743	F&V Supplies & Materials	SPOKANE PRODUCE	$98.54	AP
10/22/2008	232	42739	0	434994	0	1050	39743	F&V Supplies & Materials	SPOKANE PRODUCE	$81.00	AP
10/22/2008	232	42739	0	434168	0	1050	39743	F&V Supplies & Materials	SPOKANE PRODUCE	$91.75	AP
10/22/2008	232	42739	0	440050	0	1050	39743	F&V Supplies & Materials	SPOKANE PRODUCE	$161.03	AP
10/22/2008	232	42739	0	442504	0	1050	39743	F&V Supplies & Materials	SPOKANE PRODUCE	$81.88	AP
10/22/2008	232	42699	0	REIM CDA MILES 10/08	0	1050	39743		HANSEN, KATHY	$53.47	AP
11/04/2008	272	42850	0	445093	0	1058	39757	F&V Supplies & Materials	SPOKANE PRODUCE	$106.90	AP
11/04/2008	272	42850	0	447672	0	1058	39757	F&V Supplies & Materials	SPOKANE PRODUCE	$102.53	AP
11/04/2008	272	42850	0	132888	0	1058	39757	F&V Supplies & Materials	SPOKANE PRODUCE	-$8.36	AP
11/25/2008	308	43114	0	452769	0	1063	39778	F&V Supplies & Materials	SPOKANE PRODUCE	$174.07	AP
11/25/2008	308	43114	0	454506	0	1063	39778	F&V Supplies & Materials	SPOKANE PRODUCE	$68.44	AP
11/25/2008	308	43114	0	455282	0	1063	39778	F&V Supplies & Materials	SPOKANE PRODUCE	$149.25	AP
11/25/2008	308	43114	0	456945	0	1063	39778	F&V Supplies & Materials	SPOKANE PRODUCE	$61.75	AP
08/31/2008	320	0	0		0			F&V Supplies & Materials		$11.40	GL
09/30/2008	321	0	0		0			F&V Supplies & Materials		$87.75	GL
10/31/2008	322	0	0		0			F&V Supplies & Materials		$121.72	GL
11/30/2008	323	0	0		0			F&V Supplies & Materials		$11.40	GL
12/09/2008	392	43224	0	441699	0	1071	39792	F&V Supplies & Materials	SPOKANE PRODUCE	$83.50	AP
12/09/2008	392	43224	0	446903	0	1071	39792	F&V Supplies & Materials	SPOKANE PRODUCE	$73.50	AP
12/09/2008	392	43224	0	462365	0	1071	39792	F&V Supplies & Materials	SPOKANE PRODUCE	$160.05	AP
12/09/2008	392	43224	0	460714	0	1071	39792	F&V Supplies & Materials	SPOKANE PRODUCE	$97.92	AP
01/09/2009	450	43490	0	464190	0	1080	39827	F&V Supplies & Materials	SPOKANE PRODUCE	$109.25	AP
01/09/2009	450	43490	0	464907	0	1080	39827	F&V Supplies & Materials	SPOKANE PRODUCE	$112.26	AP
12/31/2008	471	0	0		0			F&V Supplies & Materials		$26.53	GL
01/22/2009	519	43644	0	474112	0	1096	39841	F&V Supplies & Materials	SPOKANE PRODUCE	$89.54	AP
01/22/2009	519	43644	0	471496	0	1096	39841	F&V Supplies & Materials	SPOKANE PRODUCE	$139.75	AP
01/22/2009	519	43644	0	476640	0	1096	39841	F&V Supplies & Materials	SPOKANE PRODUCE	$72.50	AP
01/31/2009	549	0	0		0			F&V Supplies & Materials		$37.93	GL
02/10/2009	554	43757	0	479119	0	1105	39855	F&V Supplies & Materials	SPOKANE PRODUCE	$178.75	AP
02/10/2009	554	43757	0	481639	0	1105	39855	F&V Supplies & Materials	SPOKANE PRODUCE	$190.85	AP
02/10/2009	554	43757	0	483351	0	1105	39855	F&V Supplies & Materials	SPOKANE PRODUCE	$84.75	AP
02/10/2009	554	43757	0	484197	0	1105	39855	F&V Supplies & Materials	SPOKANE PRODUCE	$152.21	AP
02/24/2009	608	43963	0	486122	0	1116	39869	F&V Supplies & Materials	SPOKANE PRODUCE	$89.00	AP
02/24/2009	608	43963	0	487793	0	1116	39869	F&V Supplies & Materials	SPOKANE PRODUCE	$115.75	AP
03/09/2009	638	44056	0	489586	0	1121	39883	F&V Supplies & Materials	SPOKANE PRODUCE	$73.09	AP
03/09/2009	638	44056	0	489598	0	1121	39883	F&V Supplies & Materials	SPOKANE PRODUCE	$19.00	AP
03/09/2009	638	44056	0	492155	0	1121	39883	F&V Supplies & Materials	SPOKANE PRODUCE	$117.75	AP
03/09/2009	638	44056	0	491288	0	1121	39883	F&V Supplies & Materials	SPOKANE PRODUCE	$56.75	AP
02/28/2009	659	0	0		0			F&V Supplies & Materials		$98.80	GL
03/24/2009	689	44272	0	494770	0	1127	39897	F&V Supplies & Materials	SPOKANE PRODUCE	$237.20	AP
03/24/2009	689	44272	0	498189	0	1127	39897	F&V Supplies & Materials	SPOKANE PRODUCE	$212.00	AP
04/15/2009	715	44385	0	505050	0	1135	39918	F&V Supplies & Materials	SPOKANE PRODUCE	$308.25	AP
04/15/2009	715	44385	0	499967	0	1135	39918	F&V Supplies & Materials	SPOKANE PRODUCE	$166.75	AP
03/31/2009	758	0	0		0			F&V Supplies & Materials		$88.26	GL
04/27/2009	786	44591	0	507738	0	1148	39930	F&V Supplies & Materials	SPOKANE PRODUCE	$226.34	AP
04/27/2009	786	44591	0	508665	0	1148	39930	F&V Supplies & Materials	SPOKANE PRODUCE	$144.50	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
04/27/2009	786	44591	0	511319	0	1148	39930	F&V Supplies & Materials	SPOKANE PRODUCE	$85.00	AP
04/27/2009	786	44591	0	510394	0	1148	39930	F&V Supplies & Materials	SPOKANE PRODUCE	$281.16	AP
05/11/2009	820	44681	0	513994	0	1158	39946	F&V Supplies & Materials	SPOKANE PRODUCE	$212.32	AP
05/11/2009	820	44681	0	512999	0	1158	39946	F&V Supplies & Materials	SPOKANE PRODUCE	$230.00	AP
05/11/2009	820	44681	0	509604	0	1158	39946	F&V Supplies & Materials	SPOKANE PRODUCE	$121.00	AP
05/11/2009	820	44681	0	516739	0	1158	39946	F&V Supplies & Materials	SPOKANE PRODUCE	$58.00	AP
05/11/2009	820	44681	0	515730	0	1158	39946	F&V Supplies & Materials	SPOKANE PRODUCE	$307.00	AP
05/26/2009	856	44875	0	518573	0	1165	39960	F&V Supplies & Materials	SPOKANE PRODUCE	$272.50	AP
05/26/2009	856	44875	0	519577	0	1165	39960	F&V Supplies & Materials	SPOKANE PRODUCE	$96.00	AP
05/26/2009	856	44875	0	521349	0	1165	39960	F&V Supplies & Materials	SPOKANE PRODUCE	$208.00	AP
04/30/2009	919	0	0		0			F&V Revenue		$96.56	GL
05/31/2009	921	0	0		0			F&V Supplies & Materials		$41.66	GL
06/30/2009	1023	0	0		0			SPOKANE PRODUCE		$96.00	GL
									Detail Total:	$8,422.97	

290.710.410.108.000	**$5,000.00**	**$11,387.87**	**$11,387.87**	**($6,387.87)**	**$0.00**	**($6,387.87)**
PRE Supplies						**-127.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2008	187	42423	0	F/S POSTERS 9/08	468	1043	39722	Learning ZoneXpress posters for	WELLS FARGO	$37.90	AP
08/31/2008	320	0	0		0			PRE Supplies		$368.82	GL
09/30/2008	321	0	0		0			PRE Supplies		$553.11	GL
10/31/2008	322	0	0		0			PRE Supplies		$748.07	GL
11/30/2008	323	0	0		0			PRE Supplies		$345.00	GL
12/31/2008	471	0	0		0			PRE Supplies		$437.67	GL
01/31/2009	549	0	0		0			PRE Supplies		$489.47	GL
02/28/2009	659	0	0		0			PRE Supplies		$402.03	GL
03/31/2009	758	0	0		0			PRE Supplies		$673.32	GL
04/30/2009	919	0	0		0			PRE Supplies		$818.59	GL
05/31/2009	921	0	0		0			PRE Supplies		$414.26	GL
06/30/2009	962	0	0		0			HOME COMFORT SYSTEMS		$6,099.63	GL
									Detail Total:	$11,387.87	

290.710.410.116.000	**$1,900.00**	**$3,204.68**	**$3,204.68**	**($1,304.68)**	**$0.00**	**($1,304.68)**
IH Supplies						**-68.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	320	0	0		0			IH Supplies		$35.91	GL
09/30/2008	321	0	0		0			IH Supplies		$622.93	GL
10/31/2008	322	0	0		0			IH Supplies		$161.03	GL
11/30/2008	323	0	0		0			IH Supplies		$15.63	GL
12/31/2008	471	0	0		0			IH Supplies		$166.54	GL
01/31/2009	549	0	0		0			IH Supplies		$243.67	GL
02/28/2009	659	0	0		0			IH Supplies		$62.72	GL
03/31/2009	758	0	0		0			IH Supplies		$362.28	GL
04/30/2009	919	0	0		0			IH Supplies		$142.90	GL
05/31/2009	921	0	0		0			IH Supplies		$217.07	GL
06/30/2009	962	0	0		0			CENTRAL RESTAURANT PROI		$1,174.00	GL
									Detail Total:	$3,204.68	

290.710.410.119.000	**$2,196.00**	**$302.70**	**$302.70**	**$1,893.30**	**$0.00**	**$1,893.30**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

PLE Supplies **86.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	320	0	0		0			PLE Supplies		$11.62	GL
09/30/2008	321	0	0		0			PLE Supplies		$52.70	GL
11/30/2008	323	0	0		0			PLE Supplies		$66.19	GL
01/31/2009	549	0	0		0			PLE Supplies		$25.93	GL
02/28/2009	659	0	0		0			PLE Supplies		$12.67	GL
03/31/2009	758	0	0		0			PLE Supplies		$54.44	GL
04/30/2009	919	0	0		0			PLE Supplies		$79.15	GL
									Detail Total:	$302.70	

290.710.410.201.000	**$3,200.00**	**$2,286.57**	**$2,286.57**	**$913.43**	**$0.00**	**$913.43**

PRJH Supplies **28.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43105	0	2662276	879	1063	39778	ID Armor 10-Sheet Cross-Cut Sh	QUILL CORPORATION	$89.99	AP
11/25/2008	308	43105	0	2662276	879	1063	39778	ID Armor Shredder Lubricant She	QUILL CORPORATION	$8.99	AP
08/31/2008	320	0	0		0			PRJH Supplies		$109.44	GL
09/30/2008	321	0	0		0			PRJH Supplies		$335.66	GL
10/31/2008	322	0	0		0			PRJH Supplies		$396.56	GL
11/30/2008	323	0	0		0			PRJH Supplies		$228.11	GL
12/31/2008	471	0	0		0			PRJH Supplies		$65.68	GL
01/31/2009	549	0	0		0			PRJH Supplies		$321.56	GL
02/28/2009	659	0	0		0			PRJH Supplies		$168.95	GL
03/31/2009	758	0	0		0			PRJH Supplies		$287.94	GL
04/30/2009	919	0	0		0			PRJH Supplies		$184.36	GL
05/31/2009	921	0	0		0			PRJH Supplies		$89.33	GL
									Detail Total:	$2,286.57	

290.710.410.401.000	**$4,800.00**	**$7,555.68**	**$7,555.68**	**($2,755.68)**	**$0.00**	**($2,755.68)**

PRLH Supplies **-57.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2008	167	42378	0	09/16/08	520	1039	39715	K class grease fire extinguisher H	SEARS FIRE EXTINGUISHER	$175.00	AP
11/04/2008	272	42835	0	165619	816	1058	39757	Crock pot for HS kitchen	PRIEST RIVER ACE HARDWA	$24.10	AP
08/31/2008	320	0	0		0			PRLH Supplies		$311.75	GL
09/30/2008	321	0	0		0			PRLH Supplies		$600.87	GL
10/31/2008	322	0	0		0			PRLH Supplies		$622.02	GL
11/30/2008	323	0	0		0			PRLH Supplies		$746.34	GL
12/31/2008	471	0	0		0			PRLH Supplies		$237.22	GL
01/31/2009	549	0	0		0			PRLH Supplies		$706.65	GL
02/28/2009	659	0	0		0			PRLH Supplies		$892.26	GL
03/31/2009	758	0	0		0			PRLH Supplies		$462.49	GL
04/30/2009	919	0	0		0			PRLH Supplies		$579.35	GL
05/31/2009	921	0	0		0			PRLH Supplies		$527.20	GL
06/30/2009	962	0	0		0			HOME COMFORT SYSTEMS		$1,670.43	GL
									Detail Total:	$7,555.68	

290.710.450.000.000	**$25,000.00**	**$42,133.77**	**$42,133.77**	**($17,133.77)**	**$0.00**	**($17,133.77)**

USDA Commodities **-68.54%**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
06/30/2009	990	0	0		0			USDA Commodities		$42,133.77	GL
									Detail Total:	$42,133.77	

290.710.455.000.100	**$10,000.00**	**$4,411.44**	**$4,411.44**	**$5,588.56**	**$0.00**	**$5,588.56**
SFSP Food						**55.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41788	0	PO #96 7/9/08	96	1004	39639	Summer Foods Miscellaneous G	MITCHELLS HARVEST FOOD	$15.50	AP
07/10/2008	15	41799	0	028053418906	0	1004	39639	SFSP Food	SNYDERS BAKERY INC.	$65.24	AP
07/10/2008	15	41778	0	104973	0	1004	39639	SFSP Food	EMERALD DISTRIBUTORS IN	$261.30	AP
07/10/2008	15	41800	0	406162	0	1004	39639	SFSP Food	SPOKANE PRODUCE	$192.90	AP
07/24/2008	31	41882	0	408750	0	1008	39653	SFSP Food	SPOKANE PRODUCE	$84.28	AP
07/24/2008	31	41855	0	105004	0	1008	39653	SFSP Food	EMERALD DISTRIBUTORS IN	$202.11	AP
07/24/2008	31	41880	0	028053420301	0	1008	39653	SFSP Food	SNYDERS BAKERY INC.	$45.21	AP
07/24/2008	31	41855	0	719036	0	1008	39653	SFSP Food	EMERALD DISTRIBUTORS IN	$145.26	AP
07/24/2008	31	41882	0	411379	0	1008	39653	SFSP Food	SPOKANE PRODUCE	$270.54	AP
08/08/2008	50	41945	0	028053421101	0	1013	39674	SFSP Food	SNYDERS BAKERY INC.	$39.38	AP
08/08/2008	50	41945	0	028053421001	0	1013	39674	SFSP Food	SNYDERS BAKERY INC.	$37.00	AP
08/08/2008	50	41909	0	719191	0	1013	39674	SFSP Food	EMERALD DISTRIBUTORS IN	$8.76	AP
08/08/2008	50	41909	0	105140	0	1013	39674	SFSP Food	EMERALD DISTRIBUTORS IN	$125.40	AP
08/08/2008	50	41946	0	414002	0	1013	39674	SFSP Food	SPOKANE PRODUCE	$185.51	AP
08/08/2008	50	41909	0	719441	0	1013	39674	SFSP Food	EMERALD DISTRIBUTORS IN	$122.46	AP
08/08/2008	50	41946	0	416663	0	1013	39674	SFSP Food	SPOKANE PRODUCE	$165.90	AP
08/22/2008	82	42032	0	719578	0	1018	39688	SFSP Food	EMERALD DISTRIBUTORS IN	$113.70	AP
08/22/2008	82	42061	0	419176	0	1018	39688	SFSP Food	SPOKANE PRODUCE	$137.43	AP
08/22/2008	82	42032	0	719613	0	1018	39688	SFSP Food	EMERALD DISTRIBUTORS IN	$45.60	AP
06/18/2009	937	45028	0	726101	0	1176	39988	SFSP Food	EMERALD DISTRIBUTORS IN	$155.70	AP
06/18/2009	937	45094	0	532148	0	1176	39988	SFSP Food	SPOKANE PRODUCE	$290.39	AP
06/18/2009	937	45028	0	726150	0	1176	39988	SFSP Food	EMERALD DISTRIBUTORS IN	$157.43	AP
06/18/2009	937	45028	0	85008	0	1176	39988	SFSP Food	EMERALD DISTRIBUTORS IN	$31.55	AP
06/30/2009	987	45383	0	534849	0	1184	39994	SFSP Supplies	SPOKANE PRODUCE	$217.69	AP
06/30/2009	987	45359	0	726271	0	1184	39994	SFSP Food	EMERALD DISTRIBUTORS IN	$139.43	AP
06/30/2009	987	45359	0	726253	0	1184	39994	SFSP Food	EMERALD DISTRIBUTORS IN	$72.80	AP
06/30/2009	987	45383	0	537510	0	1184	39994	SFSP Food	SPOKANE PRODUCE	$183.96	AP
06/30/2009	990	0	0		0			SFSP Food		$899.01	GL
									Detail Total:	$4,411.44	

290.710.455.108.000	**$50,000.00**	**$69,333.72**	**$69,333.72**	**($19,333.72)**	**$0.00**	**($19,333.72)**
PRE Food						**-38.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41778	0	194053	0	1004	39639	PRE Food	EMERALD DISTRIBUTORS IN	-$6.57	AP
08/22/2008	82	42069	0	START UP CASH - 08	366	1018	39688	Start-up Cash PRE	WELLS FARGO	$25.00	AP
09/05/2008	124	42134	0	PO #364 9/2/08	364	1033	39701	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$14.06	AP
09/05/2008	124	42134	0	PO #364 9/3/08	364	1033	39701	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$5.43	AP
09/05/2008	124	42134	0	PO #364 9/4/08	364	1033	39701	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42328	0	105518	0	1039	39715	PRE Food	EMERALD DISTRIBUTORS IN	$305.73	AP
09/24/2008	167	42328	0	105548	0	1039	39715	PRE Food	EMERALD DISTRIBUTORS IN	$155.95	AP
09/24/2008	167	42355	0	PO #364 9/15/08	364	1039	39715	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/08	364	1039	39715	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$12.50	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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
09/24/2008	167	42355	0	PO #364 9/19/08	364	1039	39715	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42383	0	028053425202	0	1039	39715	PRE Food	SNYDERS BAKERY INC.	$56.64	AP
09/24/2008	167	42328	0	105461	0	1039	39715	PRE Food	EMERALD DISTRIBUTORS IN	$280.55	AP
09/24/2008	167	42328	0	105490	0	1039	39715	PRE Food	EMERALD DISTRIBUTORS IN	$145.50	AP
09/24/2008	167	42385	0	429678	0	1039	39715	PRE Food	SPOKANE PRODUCE	$235.40	AP
09/24/2008	167	42355	0	PO #364 9/11/08	364	1039	39715	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/10/08	364	1039	39715	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
09/24/2008	167	42383	0	028053424601	0	1039	39715	PRE Food	SNYDERS BAKERY INC.	$54.80	AP
09/24/2008	167	42328	0	105430	0	1039	39715	PRE Food	EMERALD DISTRIBUTORS IN	$62.40	AP
09/24/2008	167	42328	0	105401	0	1039	39715	PRE Food	EMERALD DISTRIBUTORS IN	$353.20	AP
09/24/2008	167	42385	0	432369	0	1039	39715	PRE Food	SPOKANE PRODUCE	$257.90	AP
10/07/2008	199	42509	0	028053426601	0	1047	39729	PRE Food	SNYDERS BAKERY INC.	$35.40	AP
10/07/2008	199	42453	0	105576	0	1047	39729	PRE Food	EMERALD DISTRIBUTORS IN	$301.35	AP
10/07/2008	199	42453	0	105606	0	1047	39729	PRE Food	EMERALD DISTRIBUTORS IN	$176.65	AP
10/07/2008	199	42475	0	PO #364 10/6/08	364	1047	39729	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$5.43	AP
10/22/2008	232	42714	0	PO #364 10/8/08	364	1050	39743	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$16.55	AP
10/22/2008	232	42714	0	PO #364 10/15/08	364	1050	39743	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$7.54	AP
10/22/2008	232	42714	0	PO #364 10/16/08	364	1050	39743	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
10/22/2008	232	42738	0	028053428001	0	1050	39743	PRE Food	SNYDERS BAKERY INC.	$58.41	AP
10/22/2008	232	42687	0	105634	0	1050	39743	PRE Food	EMERALD DISTRIBUTORS IN	$303.54	AP
10/22/2008	232	42687	0	105681	0	1050	39743	PRE Food	EMERALD DISTRIBUTORS IN	$261.99	AP
10/22/2008	232	42739	0	437473	0	1050	39743	PRE Food	SPOKANE PRODUCE	$12.00	AP
10/22/2008	232	42739	0	440060	0	1050	39743	PRE Food	SPOKANE PRODUCE	$79.00	AP
10/22/2008	232	42687	0	105707	0	1050	39743	PRE Food	EMERALD DISTRIBUTORS IN	$197.40	AP
10/22/2008	232	42687	0	105734	0	1050	39743	PRE Food	EMERALD DISTRIBUTORS IN	$311.70	AP
10/22/2008	232	42687	0	105760	0	1050	39743	PRE Food	EMERALD DISTRIBUTORS IN	$147.74	AP
11/04/2008	272	42848	0	028053429401	0	1058	39757	PRE Food	SNYDERS BAKERY INC.	$53.10	AP
11/04/2008	272	42795	0	105812	0	1058	39757	PRE Food	EMERALD DISTRIBUTORS IN	$80.30	AP
11/04/2008	272	42795	0	105784	0	1058	39757	PRE Food	EMERALD DISTRIBUTORS IN	$311.70	AP
11/04/2008	272	42850	0	445102	0	1058	39757	PRE Food	SPOKANE PRODUCE	$78.50	AP
11/04/2008	272	42820	0	PO #364 10/24/08	364	1058	39757	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
11/04/2008	272	42848	0	028053430102	0	1058	39757	PRE Food	SNYDERS BAKERY INC.	$54.40	AP
11/04/2008	272	42795	0	105862	0	1058	39757	PRE Food	EMERALD DISTRIBUTORS IN	$103.90	AP
11/04/2008	272	42795	0	105835	0	1058	39757	PRE Food	EMERALD DISTRIBUTORS IN	$290.95	AP
11/04/2008	272	42850	0	447679	0	1058	39757	PRE Food	SPOKANE PRODUCE	$67.00	AP
11/25/2008	308	43053	0	105884	0	1063	39778	PRE Food	EMERALD DISTRIBUTORS IN	$293.19	AP
11/25/2008	308	43114	0	450196	0	1063	39778	PRE Food	SPOKANE PRODUCE	$113.99	AP
11/25/2008	308	43053	0	105929	0	1063	39778	PRE Food	EMERALD DISTRIBUTORS IN	$290.95	AP
11/25/2008	308	43053	0	105955	0	1063	39778	PRE Food	EMERALD DISTRIBUTORS IN	$158.14	AP
11/25/2008	308	43114	0	452776	0	1063	39778	PRE Food	SPOKANE PRODUCE	$91.50	AP
11/25/2008	308	43084	0	PO #364 11/17/08	364	1063	39778	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$21.08	AP
11/25/2008	308	43084	0	PO #364 11/18/08	364	1063	39778	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
11/25/2008	308	43084	0	PO 3364 11/19/08	364	1063	39778	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
11/25/2008	308	43053	0	105979	0	1063	39778	PRE Food	EMERALD DISTRIBUTORS IN	$338.34	AP
11/25/2008	308	43053	0	106003	0	1063	39778	PRE Food	EMERALD DISTRIBUTORS IN	$145.50	AP
11/25/2008	308	43114	0	455287	0	1063	39778	PRE Food	SPOKANE PRODUCE	$325.59	AP
11/25/2008	308	43048	0	6307B1	0	1063	39778	PRE Food	DARIGOLD	$140.41	AP
11/25/2008	308	43084	0	PO #364 11/24/08	364	1063	39778	Misc Groceries PRE	MITCHELLS HARVEST FOOD	$0.00	AP
08/31/2008	320	0	0		0			PRE Food		$1,929.56	GL
09/30/2008	321	0	0		0			PRE Food		$6,606.98	GL
10/31/2008	322	0	0		0			PRE Food		$5,334.88	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2008	323	0	0		0			PRE Food		$4,717.31	GL
12/09/2008	392	43160	0	106025	0	1071	39792	PRE Food	EMERALD DISTRIBUTORS IN	$301.45	AP
12/09/2008	392	43160	0	105519	0	1071	39792	PRE Food	EMERALD DISTRIBUTORS IN	$166.05	AP
12/09/2008	392	43160	0	106069	0	1071	39792	PRE Food	EMERALD DISTRIBUTORS IN	$270.15	AP
12/09/2008	392	43160	0	106094	0	1071	39792	PRE Food	EMERALD DISTRIBUTORS IN	$166.25	AP
12/09/2008	392	43224	0	459832	0	1071	39792	PRE Food	SPOKANE PRODUCE	$41.00	AP
12/09/2008	392	43189	0	PO #364 12/5/08	364	1071	39792	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43189	0	PO #364 12/8/08	364	1071	39792	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/16/2008	434	43376	0	106116	0	1077	39799	PRE Food	EMERALD DISTRIBUTORS IN	$291.00	AP
12/16/2008	434	43376	0	106140	0	1077	39799	PRE Food	EMERALD DISTRIBUTORS IN	$199.54	AP
12/16/2008	434	43392	0	462372	0	1077	39799	PRE Food	SPOKANE PRODUCE	$120.60	AP
12/16/2008	434	43387	0	PO #364 12/10/08	364	1077	39799	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43455	0	PO #364 1/5/09	364	1080	39827	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$10.56	AP
01/09/2009	450	43427	0	105812-1	0	1080	39827	PRE Food	EMERALD DISTRIBUTORS IN	$180.30	AP
01/09/2009	450	43427	0	106162	0	1080	39827	PRE Food	EMERALD DISTRIBUTORS IN	$228.60	AP
01/09/2009	450	43490	0	464911	0	1080	39827	PRE Food	SPOKANE PRODUCE	$111.77	AP
12/31/2008	471	0	0		0			PRE Food		$4,552.97	GL
01/22/2009	519	43614	0	106323	0	1096	39841	PRE Food	EMERALD DISTRIBUTORS IN	$197.45	AP
01/22/2009	519	43614	0	106349	0	1096	39841	PRE Food	EMERALD DISTRIBUTORS IN	$145.50	AP
01/22/2009	519	43644	0	474117	0	1096	39841	PRE Food	SPOKANE PRODUCE	$51.32	AP
01/22/2009	519	43644	0	471501	0	1096	39841	PRE Food	SPOKANE PRODUCE	$243.08	AP
01/22/2009	519	43614	0	106279	0	1096	39841	PRE Food	EMERALD DISTRIBUTORS IN	$280.45	AP
01/22/2009	519	43614	0	106265	0	1096	39841	PRE Food	EMERALD DISTRIBUTORS IN	$62.40	AP
01/22/2009	519	43628	0	PO #364 1/14/09	364	1096	39841	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/13/09	364	1096	39841	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43644	0	475344	0	1096	39841	PRE Food	SPOKANE PRODUCE	$14.50	AP
01/31/2009	549	0	0		0			PRE Food		$2,935.48	GL
02/10/2009	554	43757	0	476644	0	1105	39855	PRE Food	SPOKANE PRODUCE	$181.08	AP
02/10/2009	554	43724	0	PO #364 1/26/09	364	1105	39855	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/10/2009	554	43684	0	106422	0	1105	39855	PRE Food	EMERALD DISTRIBUTORS IN	$207.90	AP
02/10/2009	554	43684	0	106438	0	1105	39855	PRE Food	EMERALD DISTRIBUTORS IN	$192.94	AP
02/10/2009	554	43684	0	106371	0	1105	39855	PRE Food	EMERALD DISTRIBUTORS IN	$290.90	AP
02/10/2009	554	43757	0	479124	0	1105	39855	PRE Food	SPOKANE PRODUCE	$145.53	AP
02/10/2009	554	43757	0	480030	0	1105	39855	PRE Food	SPOKANE PRODUCE	$58.00	AP
02/10/2009	554	43684	0	106487	0	1105	39855	PRE Food	EMERALD DISTRIBUTORS IN	$166.35	AP
02/10/2009	554	43684	0	106463	0	1105	39855	PRE Food	EMERALD DISTRIBUTORS IN	$311.70	AP
02/10/2009	554	43757	0	481644	0	1105	39855	PRE Food	SPOKANE PRODUCE	$370.77	AP
02/24/2009	608	43946	0	PO #364 2/11/09	364	1116	39869	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/23/09	364	1116	39869	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$4.69	AP
02/24/2009	608	43946	0	PO #364 2/12/09	364	1116	39869	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43931	0	106535	0	1116	39869	PRE Food	EMERALD DISTRIBUTORS IN	$155.95	AP
02/24/2009	608	43931	0	106509	0	1116	39869	PRE Food	EMERALD DISTRIBUTORS IN	$324.29	AP
02/24/2009	608	43963	0	484203	0	1116	39869	PRE Food	SPOKANE PRODUCE	$344.17	AP
02/24/2009	608	43931	0	106585	0	1116	39869	PRE Food	EMERALD DISTRIBUTORS IN	$187.05	AP
02/24/2009	608	43931	0	106569	0	1116	39869	PRE Food	EMERALD DISTRIBUTORS IN	$187.10	AP
02/24/2009	608	43963	0	486927	0	1116	39869	PRE Food	SPOKANE PRODUCE	$294.31	AP
03/09/2009	638	44005	0	106632	0	1121	39883	PRE Food	EMERALD DISTRIBUTORS IN	$166.30	AP
03/09/2009	638	44005	0	106607	0	1121	39883	PRE Food	EMERALD DISTRIBUTORS IN	$322.10	AP
03/09/2009	638	44056	0	489590	0	1121	39883	PRE Food	SPOKANE PRODUCE	$288.00	AP
03/09/2009	638	44005	0	106688	0	1121	39883	PRE Food	EMERALD DISTRIBUTORS IN	$181.03	AP
03/09/2009	638	44005	0	106657	0	1121	39883	PRE Food	EMERALD DISTRIBUTORS IN	$311.75	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2009	638	44056	0	492161	0	1121	39883	PRE Food	SPOKANE PRODUCE	$238.06	AP
02/28/2009	659	0	0		0			PRE Food		$4,962.27	GL
03/24/2009	689	44251	0	PO #364 3/9/09	364	1127	39897	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44251	0	PO #364 3/10/09	364	1127	39897	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44231	0	106741	0	1127	39897	PRE Food	EMERALD DISTRIBUTORS IN	$155.95	AP
03/24/2009	689	44231	0	106714	0	1127	39897	PRE Food	EMERALD DISTRIBUTORS IN	$291.00	AP
03/24/2009	689	44272	0	494775	0	1127	39897	PRE Food	SPOKANE PRODUCE	$370.93	AP
03/24/2009	689	44272	0	497285	0	1127	39897	PRE Food	SPOKANE PRODUCE	$216.85	AP
03/24/2009	689	44231	0	106767	0	1127	39897	PRE Food	EMERALD DISTRIBUTORS IN	$293.72	AP
03/24/2009	689	44231	0	106794	0	1127	39897	PRE Food	EMERALD DISTRIBUTORS IN	$164.22	AP
04/15/2009	715	44385	0	505056	0	1135	39918	PRE Food	SPOKANE PRODUCE	$423.39	AP
04/15/2009	715	44385	0	499973	0	1135	39918	PRE Food	SPOKANE PRODUCE	$197.52	AP
04/15/2009	715	44353	0	PO #364 3/23/09	364	1135	39918	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$5.59	AP
04/15/2009	715	44353	0	PO #364 4/6/09	364	1135	39918	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/10/09	364	1135	39918	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44327	0	106926	0	1135	39918	PRE Food	EMERALD DISTRIBUTORS IN	$166.30	AP
04/15/2009	715	44327	0	106901	0	1135	39918	PRE Food	EMERALD DISTRIBUTORS IN	$332.50	AP
04/15/2009	715	44327	0	106843	0	1135	39918	PRE Food	EMERALD DISTRIBUTORS IN	$62.40	AP
04/15/2009	715	44327	0	106818	0	1135	39918	PRE Food	EMERALD DISTRIBUTORS IN	$301.35	AP
03/31/2009	758	0	0		0			PRE Food		$4,677.70	GL
04/27/2009	786	44591	0	407743	0	1148	39930	PRE Food	SPOKANE PRODUCE	$282.43	AP
04/27/2009	786	44558	0	106963	0	1148	39930	PRE Food	EMERALD DISTRIBUTORS IN	$301.35	AP
04/27/2009	786	44558	0	106991	0	1148	39930	PRE Food	EMERALD DISTRIBUTORS IN	$197.40	AP
04/27/2009	786	44558	0	107041	0	1148	39930	PRE Food	EMERALD DISTRIBUTORS IN	$187.05	AP
04/27/2009	786	44558	0	107016	0	1148	39930	PRE Food	EMERALD DISTRIBUTORS IN	$322.15	AP
04/27/2009	786	44591	0	510399	0	1148	39930	PRE Food	SPOKANE PRODUCE	$420.27	AP
05/11/2009	820	44626	0	107066	0	1158	39946	PRE Food	EMERALD DISTRIBUTORS IN	$295.38	AP
05/11/2009	820	44626	0	107092	0	1158	39946	PRE Food	EMERALD DISTRIBUTORS IN	$197.35	AP
05/11/2009	820	44681	0	513004	0	1158	39946	PRE Food	SPOKANE PRODUCE	$255.84	AP
05/11/2009	820	44650	0	PO #364 5/1/09	364	1158	39946	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$5.59	AP
05/11/2009	820	44681	0	515734	0	1158	39946	PRE Food	SPOKANE PRODUCE	$394.09	AP
05/11/2009	820	44681	0	516742	0	1158	39946	PRE Food	SPOKANE PRODUCE	$32.25	AP
05/11/2009	820	44626	0	107118	0	1158	39946	PRE Food	EMERALD DISTRIBUTORS IN	$280.65	AP
05/11/2009	820	44626	0	107143	0	1158	39946	PRE Food	EMERALD DISTRIBUTORS IN	$176.65	AP
05/26/2009	856	44843	0	107193	0	1165	39960	PRE Food	EMERALD DISTRIBUTORS IN	$187.05	AP
05/26/2009	856	44843	0	107168	0	1165	39960	PRE Food	EMERALD DISTRIBUTORS IN	$313.89	AP
05/26/2009	856	44875	0	518577	0	1165	39960	PRE Food	SPOKANE PRODUCE	$325.85	AP
05/26/2009	856	44875	0	150941	0	1165	39960	PRE Food	SPOKANE PRODUCE	-$35.25	AP
04/30/2009	919	0	0		0			PRE Food		$5,692.83	GL
05/31/2009	921	0	0		0			PRE Food		$4,558.57	GL
06/18/2009	937	45028	0	107242	0	1176	39974	PRE Food	EMERALD DISTRIBUTORS IN	$187.05	AP
06/18/2009	937	45028	0	107216	0	1176	39974	PRE Food	EMERALD DISTRIBUTORS IN	$290.95	AP
06/18/2009	937	45094	0	521354	0	1176	39974	PRE Food	SPOKANE PRODUCE	$446.02	AP
06/18/2009	937	45061	0	PO #364 6/1/09	364	1176	39988	Misc Groceries PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
06/18/2009	937	45094	0	516742 - SHORT PAID	0	1176	39988	PRE food	SPOKANE PRODUCE	$3.00	AP
06/18/2009	937	45028	0	107332	0	1176	39988	PRE Food	EMERALD DISTRIBUTORS IN	$322.05	AP
06/18/2009	937	45028	0	107358	0	1176	39988	PRE Food	EMERALD DISTRIBUTORS IN	$166.30	AP
06/18/2009	937	45094	0	526772	0	1176	39988	PRE Food	SPOKANE PRODUCE	$242.52	AP
06/18/2009	937	45028	0	107299	0	1176	39988	PRE Food	EMERALD DISTRIBUTORS IN	$187.10	AP
06/18/2009	937	45028	0	107279	0	1176	39988	PRE Food	EMERALD DISTRIBUTORS IN	$197.45	AP
06/18/2009	937	45094	0	524100	0	1176	39988	PRE Food	SPOKANE PRODUCE	$246.82	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	990	0	0		0			PRE Food		$13,800.58	GL
06/30/2009	1001	0	0		0			PRE Food		-$6,797.07	GL
06/30/2009	1002	0	0		0			PRE Food		-$7,892.98	GL
									Detail Total:	$69,333.72	

290.710.455.116.000	**$25,000.00**	**$27,525.97**	**$27,525.97**	**($2,525.97)**	**$0.00**	**($2,525.97)**
IH Food						**-10.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41778	0	174579	0	1004	39639	IH Food	EMERALD DISTRIBUTORS IN	-$27.18	AP
08/22/2008	82	42069	0	START UP CASH - 08	366	1018	39688	Start-up Cash IHE	WELLS FARGO	$10.00	AP
09/05/2008	124	42134	0	PO #364 9/2/08	364	1033	39701	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$11.08	AP
09/05/2008	124	42134	0	PO #364 9/3/08	364	1033	39701	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42112	0	196943	0	1033	39701	IH Food	EMERALD DISTRIBUTORS IN	$7.20	AP
09/05/2008	124	42162	0	427177	0	1033	39701	IH Food	SPOKANE PRODUCE	$17.00	AP
09/05/2008	124	42134	0	PO #364 9/4/08	364	1033	39701	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42112	0	105378	0	1033	39701	IH Food	EMERALD DISTRIBUTORS IN	$152.50	AP
09/24/2008	167	42355	0	PO #364 9/15/08	364	1039	39715	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$18.53	AP
09/24/2008	167	42355	0	PO #364 9/08	364	1039	39715	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/19/08	364	1039	39715	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42328	0	105523	0	1039	39715	IH Food	EMERALD DISTRIBUTORS IN	$128.93	AP
09/24/2008	167	42328	0	105552	0	1039	39715	IH Food	EMERALD DISTRIBUTORS IN	$84.28	AP
09/24/2008	167	42385	0	432365	0	1039	39715	IH Food	SPOKANE PRODUCE	$158.73	AP
09/24/2008	167	42385	0	429672	0	1039	39715	IH Food	SPOKANE PRODUCE	$127.66	AP
09/24/2008	167	42328	0	105465	0	1039	39715	IH Food	EMERALD DISTRIBUTORS IN	$142.95	AP
09/24/2008	167	42328	0	105494	0	1039	39715	IH Food	EMERALD DISTRIBUTORS IN	$83.05	AP
09/24/2008	167	42355	0	PO #364 9/11/08	364	1039	39715	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/10/08	364	1039	39715	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42328	0	105434	0	1039	39715	IH Food	EMERALD DISTRIBUTORS IN	$39.13	AP
10/07/2008	199	42475	0	PO #364 10/6/08	364	1047	39729	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$21.19	AP
10/22/2008	232	42739	0	434993	0	1050	39743	IH Food	SPOKANE PRODUCE	$41.00	AP
10/22/2008	232	42687	0	105584	0	1050	39743	IH Food	EMERALD DISTRIBUTORS IN	$108.18	AP
10/22/2008	232	42687	0	105610	0	1050	39743	IH Food	EMERALD DISTRIBUTORS IN	$72.65	AP
10/22/2008	232	42687	0	105638	0	1050	39743	IH Food	EMERALD DISTRIBUTORS IN	$114.15	AP
10/22/2008	232	42687	0	105686	0	1050	39743	IH Food	EMERALD DISTRIBUTORS IN	$132.63	AP
10/22/2008	232	42714	0	PO #364 10/8/08	364	1050	39743	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/15/08	364	1050	39743	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/16/08	364	1050	39743	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42739	0	440051	0	1050	39743	IH Food	SPOKANE PRODUCE	$20.50	AP
10/22/2008	232	42687	0	105739	0	1050	39743	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
10/22/2008	232	42739	0	442505	0	1050	39743	IH Food	SPOKANE PRODUCE	$29.25	AP
10/22/2008	232	42687	0	105765	0	1050	39743	IH Food	EMERALD DISTRIBUTORS IN	$51.85	AP
11/04/2008	272	42795	0	105817	0	1058	39757	IH Food	EMERALD DISTRIBUTORS IN	$72.70	AP
11/04/2008	272	42795	0	105789	0	1058	39757	IH Food	EMERALD DISTRIBUTORS IN	$151.55	AP
11/04/2008	272	42850	0	445094	0	1058	39757	IH Food	SPOKANE PRODUCE	$55.25	AP
11/04/2008	272	42820	0	PO #364 10/24/08	364	1058	39757	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/04/2008	272	42795	0	105840	0	1058	39757	IH Food	EMERALD DISTRIBUTORS IN	$118.48	AP
11/04/2008	272	42850	0	447673	0	1058	39757	IH Food	SPOKANE PRODUCE	$20.00	AP
11/04/2008	272	42795	0	105866	0	1058	39757	IH Food	EMERALD DISTRIBUTORS IN	$41.55	AP
11/04/2008	272	42795	0	105712	0	1058	39757	IH Food	EMERALD DISTRIBUTORS IN	$62.30	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43053	0	105889	0	1063	39778	IH Food	EMERALD DISTRIBUTORS IN	$116.00	AP
11/25/2008	308	43114	0	450192	0	1063	39778	IH Food	SPOKANE PRODUCE	$47.48	AP
11/25/2008	308	43053	0	105934	0	1063	39778	IH Food	EMERALD DISTRIBUTORS IN	$122.96	AP
11/25/2008	308	43053	0	105960	0	1063	39778	IH Food	EMERALD DISTRIBUTORS IN	$62.30	AP
11/25/2008	308	43053	0	105984	0	1063	39778	IH Food	EMERALD DISTRIBUTORS IN	$103.70	AP
11/25/2008	308	43114	0	455283	0	1063	39778	IH Food	SPOKANE PRODUCE	$101.73	AP
11/25/2008	308	43084	0	PO #364 11/17/08	364	1063	39778	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/18/08	364	1063	39778	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO 3364 11/19/08	364	1063	39778	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/24/08	364	1063	39778	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43053	0	106008	0	1063	39778	IH Food	EMERALD DISTRIBUTORS IN	$72.70	AP
08/31/2008	320	0	0		0			IH Food		$1,203.35	GL
09/30/2008	321	0	0		0			IH Food		$2,630.52	GL
10/31/2008	322	0	0		0			IH Food		$2,159.79	GL
11/30/2008	323	0	0		0			IH Food		$1,842.87	GL
12/09/2008	392	43224	0	449471	0	1071	39792	IH Food	SPOKANE PRODUCE	$43.00	AP
12/09/2008	392	43160	0	106074	0	1071	39792	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
12/09/2008	392	43160	0	106030	0	1071	39792	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
12/09/2008	392	43189	0	PO #364 12/5/08	364	1071	39792	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43189	0	PO #364 12/8/08	364	1071	39792	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43224	0	462366	0	1071	39792	IH Food	SPOKANE PRODUCE	$58.77	AP
12/16/2008	434	43376	0	106145	0	1077	39799	IH Food	EMERALD DISTRIBUTORS IN	$62.30	AP
12/16/2008	434	43376	0	106099	0	1077	39799	IH Food	EMERALD DISTRIBUTORS IN	$62.30	AP
12/16/2008	434	43376	0	106121	0	1077	39799	IH Food	EMERALD DISTRIBUTORS IN	$114.15	AP
12/16/2008	434	43387	0	PO #364 12/10/08	364	1077	39799	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43427	0	106166	0	1080	39827	IH Food	EMERALD DISTRIBUTORS IN	$72.70	AP
01/09/2009	450	43490	0	464906	0	1080	39827	IH Food	SPOKANE PRODUCE	$23.24	AP
01/09/2009	450	43455	0	PO #364 1/5/09	364	1080	39827	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/31/2008	471	0	0		0			IH Food		$1,514.11	GL
01/22/2009	519	43614	0	106283	0	1096	39841	IH Food	EMERALD DISTRIBUTORS IN	$99.58	AP
01/22/2009	519	43614	0	106258	0	1096	39841	IH Food	EMERALD DISTRIBUTORS IN	$51.90	AP
01/22/2009	519	43614	0	106328	0	1096	39841	IH Food	EMERALD DISTRIBUTORS IN	$108.18	AP
01/22/2009	519	43614	0	106354	0	1096	39841	IH Food	EMERALD DISTRIBUTORS IN	$83.05	AP
01/22/2009	519	43644	0	474111	0	1096	39841	IH Food	SPOKANE PRODUCE	$104.78	AP
01/22/2009	519	43644	0	471497	0	1096	39841	IH Food	SPOKANE PRODUCE	$149.35	AP
01/22/2009	519	43628	0	PO #364 1/14/09	364	1096	39841	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/13/09	364	1096	39841	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43644	0	476639	0	1096	39841	IH Food	SPOKANE PRODUCE	$62.35	AP
01/22/2009	519	43614	0	106376	0	1096	39841	IH Food	EMERALD DISTRIBUTORS IN	$93.40	AP
01/31/2009	549	0	0		0			IH Food		$1,428.21	GL
02/10/2009	554	43724	0	PO #364 1/26/09	364	1105	39855	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$2.97	AP
02/10/2009	554	43757	0	479120	0	1105	39855	IH Food	SPOKANE PRODUCE	$77.51	AP
02/10/2009	554	43684	0	106415	0	1105	39855	IH Food	EMERALD DISTRIBUTORS IN	$72.70	AP
02/10/2009	554	43757	0	127567	0	1105	39855	IH Food	SPOKANE PRODUCE	-$23.00	AP
02/10/2009	554	43757	0	481640	0	1105	39855	IH Food	SPOKANE PRODUCE	$84.71	AP
02/10/2009	554	43684	0	106468	0	1105	39855	IH Food	EMERALD DISTRIBUTORS IN	$105.65	AP
02/10/2009	554	43684	0	106443	0	1105	39855	IH Food	EMERALD DISTRIBUTORS IN	$108.13	AP
02/10/2009	554	43757	0	484198	0	1105	39855	IH Food	SPOKANE PRODUCE	$78.21	AP
02/10/2009	554	43684	0	106492	0	1105	39855	IH Food	EMERALD DISTRIBUTORS IN	$81.46	AP
02/10/2009	554	43684	0	106514	0	1105	39855	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
02/24/2009	608	43946	0	PO #364 2/11/09	364	1116	39869	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP

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Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2009	608	43946	0	PO #364 2/23/09	364	1116	39869	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/12/09	364	1116	39869	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43931	0	106540	0	1116	39869	IH Food	EMERALD DISTRIBUTORS IN	$62.30	AP
02/24/2009	608	43931	0	106562	0	1116	39869	IH Food	EMERALD DISTRIBUTORS IN	$62.35	AP
02/24/2009	608	43963	0	486923	0	1116	39869	IH Food	SPOKANE PRODUCE	$108.48	AP
02/24/2009	608	43931	0	106590	0	1116	39869	IH Food	EMERALD DISTRIBUTORS IN	$114.15	AP
03/09/2009	638	44056	0	489597	0	1121	39883	IH Food	SPOKANE PRODUCE	$86.94	AP
03/09/2009	638	44005	0	106612	0	1121	39883	IH Food	EMERALD DISTRIBUTORS IN	$103.80	AP
03/09/2009	638	44005	0	106693	0	1121	39883	IH Food	EMERALD DISTRIBUTORS IN	$77.08	AP
03/09/2009	638	44005	0	106637	0	1121	39883	IH Food	EMERALD DISTRIBUTORS IN	$83.05	AP
03/09/2009	638	44005	0	106664	0	1121	39883	IH Food	EMERALD DISTRIBUTORS IN	$103.80	AP
03/09/2009	638	44056	0	492156	0	1121	39883	IH Food	SPOKANE PRODUCE	$57.86	AP
02/28/2009	659	0	0		0			IH Food		$1,858.80	GL
03/24/2009	689	44251	0	PO #364 3/9/09	364	1127	39897	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44251	0	PO #364 3/10/09	364	1127	39897	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44272	0	494769	0	1127	39897	IH Food	SPOKANE PRODUCE	$132.09	AP
03/24/2009	689	44231	0	106799	0	1127	39897	IH Food	EMERALD DISTRIBUTORS IN	$62.30	AP
03/24/2009	689	44231	0	106746	0	1127	39897	IH Food	EMERALD DISTRIBUTORS IN	$62.25	AP
03/24/2009	689	44231	0	106772	0	1127	39897	IH Food	EMERALD DISTRIBUTORS IN	$126.20	AP
03/24/2009	689	44272	0	497279	0	1127	39897	IH Food	SPOKANE PRODUCE	$127.83	AP
03/24/2009	689	44231	0	106719	0	1127	39897	IH Food	EMERALD DISTRIBUTORS IN	$114.20	AP
04/15/2009	715	44385	0	499968	0	1135	39918	IH Food	SPOKANE PRODUCE	$69.58	AP
04/15/2009	715	44385	0	50501	0	1135	39918	IH Food	SPOKANE PRODUCE	$96.76	AP
04/15/2009	715	44385	0	493898	0	1135	39918	IH Food	SPOKANE PRODUCE	$76.25	AP
04/15/2009	715	44353	0	PO #364 3/23/09	364	1135	39918	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$5.15	AP
04/15/2009	715	44353	0	PO #364 4/6/09	364	1135	39918	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$7.56	AP
04/15/2009	715	44353	0	PO #364 4/10/09	364	1135	39918	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$18.63	AP
04/15/2009	715	44327	0	106823	0	1135	39918	IH Food	EMERALD DISTRIBUTORS IN	$114.15	AP
04/15/2009	715	44327	0	106906	0	1135	39918	IH Food	EMERALD DISTRIBUTORS IN	$134.90	AP
04/15/2009	715	44327	0	106931	0	1135	39918	IH Food	EMERALD DISTRIBUTORS IN	$71.11	AP
03/31/2009	758	0	0		0			IH Food		$1,987.90	GL
04/27/2009	786	44591	0	507739	0	1148	39930	IH Food	SPOKANE PRODUCE	$142.59	AP
04/27/2009	786	44558	0	106968	0	1148	39930	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
04/27/2009	786	44558	0	106996	0	1148	39930	IH Food	EMERALD DISTRIBUTORS IN	$72.70	AP
04/27/2009	786	44558	0	107045	0	1148	39930	IH Food	EMERALD DISTRIBUTORS IN	$51.90	AP
04/27/2009	786	44558	0	107021	0	1148	39930	IH Food	EMERALD DISTRIBUTORS IN	$114.15	AP
04/27/2009	786	44591	0	510395	0	1148	39930	IH Food	SPOKANE PRODUCE	$164.89	AP
05/11/2009	820	44626	0	107097	0	1158	39946	IH Food	EMERALD DISTRIBUTORS IN	$89.13	AP
05/11/2009	820	44626	0	107071	0	1158	39946	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
05/11/2009	820	44681	0	150931	0	1158	39946	IH Food	SPOKANE PRODUCE	-$27.75	AP
05/11/2009	820	44681	0	513000	0	1158	39946	IH Food	SPOKANE PRODUCE	$180.43	AP
05/11/2009	820	44650	0	PO #364 5/1/09	364	1158	39946	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2009	820	44626	0	107123	0	1158	39946	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
05/11/2009	820	44626	0	107148	0	1158	39946	IH Food	EMERALD DISTRIBUTORS IN	$72.70	AP
05/11/2009	820	44681	0	515729	0	1158	39946	IH Food	SPOKANE PRODUCE	$166.20	AP
05/19/2009	842	44823	0	V632213	0		MCHK	REFUND	DANA ATWOOD	$14.10	AP
05/26/2009	856	44875	0	518572	0	1165	39960	IH Food	SPOKANE PRODUCE	$143.74	AP
05/26/2009	856	44843	0	107172	0	1165	39960	IH Food	EMERALD DISTRIBUTORS IN	$120.03	AP
05/26/2009	856	44843	0	107198	0	1165	39960	IH Food	EMERALD DISTRIBUTORS IN	$51.90	AP
05/26/2009	856	44843	0	107220	0	1165	39960	IH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
05/26/2009	856	44875	0	521350	0	1165	39960	IH Food	SPOKANE PRODUCE	$100.02	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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
05/26/2009	856	44843	0	107247	0	1165	39960	IH Food	EMERALD DISTRIBUTORS IN	$51.90	AP
04/30/2009	919	0	0		0			IH Food		$2,288.90	GL
05/31/2009	921	0	0		0			IH Food		$1,356.25	GL
06/18/2009	937	45061	0	PO #364 6/1/09	364	1176	39988	MIsc Groceries IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
06/18/2009	937	45094	0	524096	0	1176	39988	IH Food	SPOKANE PRODUCE	$109.14	AP
06/18/2009	937	45028	0	107306	0	1176	39988	IH Food	EMERALD DISTRIBUTORS IN	$62.25	AP
06/18/2009	937	45028	0	107272	0	1176	39988	IH Food	EMERALD DISTRIBUTORS IN	$62.35	AP
06/18/2009	937	45059	0	REFUND LUNCH $	1522	1176	39988	Maxine Pitts withdraw Dakota Oc	MAXINE PITTS	$6.10	AP
06/18/2009	937	45028	0	107363	0	1176	39988	IH Food	EMERALD DISTRIBUTORS IN	$20.80	AP
06/18/2009	937	45028	0	107337	0	1176	39988	IH Food	EMERALD DISTRIBUTORS IN	$135.00	AP
06/18/2009	937	45094	0	526767	0	1176	39988	IH Food	SPOKANE PRODUCE	$63.35	AP
06/30/2009	990	0	0		0			IH Food		$4,016.59	GL
06/30/2009	1001	0	0		0			IH Food		-$1,978.25	GL
06/30/2009	1002	0	0		0			IH Food		-$2,297.21	GL
									Detail Total:	$27,525.97	

290.710.455.119.000	**$9,000.00**	**$7,129.98**	**$7,129.98**	**$1,870.02**	**$0.00**	**$1,870.02**
PLE Food						**20.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41778	0	40313	0	1004	39639	PLE Food	EMERALD DISTRIBUTORS IN	$20.65	AP
08/22/2008	82	42069	0	START UP CASH - 08	366	1018	39688	Start-up Cash PLE	WELLS FARGO	$5.00	AP
09/05/2008	124	42134	0	PO #364 9/2/08	364	1033	39701	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42134	0	PO #364 9/3/08	364	1033	39701	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42134	0	PO #364 9/4/08	364	1033	39701	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/15/08	364	1039	39715	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/08	364	1039	39715	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/19/08	364	1039	39715	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42385	0	432367	0	1039	39715	PLE Food	SPOKANE PRODUCE	$37.12	AP
09/24/2008	167	42328	0	40403	0	1039	39715	PLE Food	EMERALD DISTRIBUTORS IN	$26.15	AP
09/24/2008	167	42328	0	40409	0	1039	39715	PLE Food	EMERALD DISTRIBUTORS IN	$80.84	AP
09/24/2008	167	42328	0	40416	0	1039	39715	PLE Food	EMERALD DISTRIBUTORS IN	$26.25	AP
09/24/2008	167	42385	0	427181	0	1039	39715	PLE Food	SPOKANE PRODUCE	$24.46	AP
09/24/2008	167	42385	0	429676	0	1039	39715	PLE Food	SPOKANE PRODUCE	$30.14	AP
09/24/2008	167	42355	0	PO #364 9/11/08	364	1039	39715	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/10/08	364	1039	39715	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$4.95	AP
09/24/2008	167	42328	0	40423	0	1039	39715	PLE Food	EMERALD DISTRIBUTORS IN	$83.25	AP
09/24/2008	167	42385	0	434998	0	1039	39715	PLE Food	SPOKANE PRODUCE	$8.82	AP
10/07/2008	199	42453	0	40430	0	1047	39729	PLE Food	EMERALD DISTRIBUTORS IN	$75.54	AP
10/07/2008	199	42512	0	437470	0	1047	39729	PLE Food	SPOKANE PRODUCE	$5.31	AP
10/07/2008	199	42475	0	PO #364 10/6/08	364	1047	39729	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/8/08	364	1050	39743	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/15/08	364	1050	39743	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/16/08	364	1050	39743	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42744	0	1628	363	1050	39743	Misc Groceries	TAMRAK	$6.85	AP
11/04/2008	272	42820	0	PO #364 10/24/08	364	1058	39757	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/04/2008	272	42854	0	1633	363	1058	39757	Misc Groceries	TAMRAK	$15.21	AP
11/04/2008	272	42850	0	440056	0	1058	39757	PLE Food	SPOKANE PRODUCE	$25.68	AP
11/04/2008	272	42850	0	445098	0	1058	39757	PLE Food	SPOKANE PRODUCE	$34.50	AP
11/25/2008	308	43053	0	40437	0	1063	39778	PLE Food	EMERALD DISTRIBUTORS IN	$41.60	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
11/25/2008	308	43053	0	40443	0	1063	39778	PLE Food	EMERALD DISTRIBUTORS IN	$52.00	AP
11/25/2008	308	43053	0	40450	0	1063	39778	PLE Food	EMERALD DISTRIBUTORS IN	$52.00	AP
11/25/2008	308	43053	0	40456	0	1063	39778	PLE Food	EMERALD DISTRIBUTORS IN	$41.55	AP
11/25/2008	308	43053	0	40463	0	1063	39778	PLE Food	EMERALD DISTRIBUTORS IN	$57.20	AP
11/25/2008	308	43084	0	PO #364 11/17/08	364	1063	39778	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/18/08	364	1063	39778	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$9.41	AP
11/25/2008	308	43084	0	PO 3364 11/19/08	364	1063	39778	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/24/08	364	1063	39778	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$8.13	AP
08/31/2008	320	0	0		0			PLE Food		$723.06	GL
09/30/2008	321	0	0		0			PLE Food		$771.51	GL
10/31/2008	322	0	0		0			PLE Food		$472.18	GL
11/30/2008	323	0	0		0			PLE Food		$467.03	GL
12/09/2008	392	43224	0	450194	0	1071	39792	PLE Food	SPOKANE PRODUCE	$19.16	AP
12/09/2008	392	43224	0	455285	0	1071	39792	PLE Food	SPOKANE PRODUCE	$12.32	AP
12/09/2008	392	43229	0	1641	363	1071	39792	Misc Groceries	TAMRAK	$3.87	AP
12/09/2008	392	43160	0	40488	0	1071	39792	PLE Food	EMERALD DISTRIBUTORS IN	$31.15	AP
12/09/2008	392	43160	0	40481	0	1071	39792	PLE Food	EMERALD DISTRIBUTORS IN	$31.15	AP
12/09/2008	392	43160	0	40475 11/12/08	0	1071	39792	PLE Food	EMERALD DISTRIBUTORS IN	$62.13	AP
12/09/2008	392	43160	0	40468	0	1071	39792	PLE Food	EMERALD DISTRIBUTORS IN	$41.65	AP
12/09/2008	392	43189	0	PO #364 12/5/08	364	1071	39792	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43189	0	PO #364 12/8/08	364	1071	39792	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
12/16/2008	434	43376	0	40495	0	1077	39799	PLE Food	EMERALD DISTRIBUTORS IN	$48.65	AP
12/16/2008	434	43392	0	462369	0	1077	39799	PLE Food	SPOKANE PRODUCE	$18.70	AP
12/16/2008	434	43393	0	1643	363	1077	39799	Misc Groceries	TAMRAK	$5.16	AP
12/16/2008	434	43387	0	PO #364 12/10/08	364	1077	39799	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43490	0	464909	0	1080	39827	PLE Food	SPOKANE PRODUCE	$12.32	AP
01/09/2009	450	43427	0	40505 - PLE	0	1080	39827	PLE Food	EMERALD DISTRIBUTORS IN	$31.15	AP
01/09/2009	450	43427	0	40500	0	1080	39827	PLE Food	EMERALD DISTRIBUTORS IN	$57.30	AP
01/09/2009	450	43455	0	PO #364 1/5/09	364	1080	39827	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43490	0	471500	0	1080	39827	PLE Food	SPOKANE PRODUCE	$62.88	AP
12/31/2008	471	0	0		0			PLE Food		$278.16	GL
01/22/2009	519	43614	0	40527	0	1096	39841	PLE Food	EMERALD DISTRIBUTORS IN	$62.35	AP
01/22/2009	519	43628	0	PO #364 1/14/09	364	1096	39841	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/13/09	364	1096	39841	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/31/2009	549	0	0		0			PLE Food		$358.11	GL
02/10/2009	554	43757	0	476642	0	1105	39855	PLE Food	SPOKANE PRODUCE	$10.26	AP
02/10/2009	554	43724	0	PO #364 1/26/09	364	1105	39855	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/10/2009	554	43757	0	479122	0	1105	39855	PLE Food	SPOKANE PRODUCE	$21.52	AP
02/10/2009	554	43757	0	474115	0	1105	39855	PLE Food	SPOKANE PRODUCE	$24.88	AP
02/10/2009	554	43684	0	40532 PLE	0	1105	39855	PLE Food	EMERALD DISTRIBUTORS IN	$41.60	AP
02/10/2009	554	43684	0	40546	0	1105	39855	PLE Food	EMERALD DISTRIBUTORS IN	$51.95	AP
02/10/2009	554	43760	0	1647	363	1105	39855	Misc Groceries	TAMRAK	$6.47	AP
02/10/2009	554	43684	0	40554	0	1105	39855	PLE Food	EMERALD DISTRIBUTORS IN	$53.15	AP
02/10/2009	554	43684	0	40540	0	1105	39855	PLE Food	EMERALD DISTRIBUTORS IN	$36.85	AP
02/24/2009	608	43946	0	PO #364 2/11/09	364	1116	39869	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/23/09	364	1116	39869	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/12/09	364	1116	39869	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/09/2009	638	44056	0	486925	0	1121	39883	PLE Food	SPOKANE PRODUCE	$30.27	AP
03/09/2009	638	44056	0	484201	0	1121	39883	PLE Food	SPOKANE PRODUCE	$12.01	AP
03/09/2009	638	44056	0	481642	0	1121	39883	PLE Food	SPOKANE PRODUCE	$19.88	AP
03/09/2009	638	44005	0	40575	0	1121	39883	PLE Food	EMERALD DISTRIBUTORS IN	$49.91	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ 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
03/09/2009	638	44005	0	40567	0	1121	39883	PLE Food	EMERALD DISTRIBUTORS IN	$70.35	AP
03/09/2009	638	44005	0	40560	0	1121	39883	PLE Food	EMERALD DISTRIBUTORS IN	$47.65	AP
03/09/2009	638	44056	0	489588	0	1121	39883	PLE Food	SPOKANE PRODUCE	$6.38	AP
03/31/2009	650	0	442		0			PLE PTO		-$125.00	DP
02/28/2009	651	0	0		0			PLE PTO INVOICE		-$36.54	GL
02/28/2009	659	0	0		0			PLE Food		$512.26	GL
03/24/2009	689	44251	0	PO #364 3/9/09	364	1127	39897	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44251	0	PO #364 3/10/09	364	1127	39897	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44272	0	494772	0	1127	39897	PLE Food	SPOKANE PRODUCE	$26.38	AP
03/24/2009	689	44231	0	40581	0	1127	39897	PLE Food	EMERALD DISTRIBUTORS IN	$49.25	AP
03/24/2009	689	44272	0	492159	0	1127	39897	PLE Food	SPOKANE PRODUCE	$34.84	AP
03/24/2009	689	44274	0	1651	363	1127	39897	Misc Groceries	TAMRAK	$3.89	AP
03/24/2009	689	44274	0	1650	363	1127	39897	Misc Groceries	TAMRAK	$5.16	AP
04/15/2009	715	44385	0	497283	0	1135	39918	PLE Food	SPOKANE PRODUCE	$44.88	AP
04/15/2009	715	44385	0	499970	0	1135	39918	PLE Food	SPOKANE PRODUCE	$2.75	AP
04/15/2009	715	44385	0	505054	0	1135	39918	PLE Food	SPOKANE PRODUCE	$41.22	AP
04/15/2009	715	44353	0	PO #364 3/23/09	364	1135	39918	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/6/09	364	1135	39918	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/10/09	364	1135	39918	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44327	0	40598	0	1135	39918	PLE Food	EMERALD DISTRIBUTORS IN	$48.55	AP
04/15/2009	715	44327	0	40593	0	1135	39918	PLE Food	EMERALD DISTRIBUTORS IN	$52.90	AP
04/15/2009	715	44327	0	40587	0	1135	39918	PLE Food	EMERALD DISTRIBUTORS IN	$31.15	AP
04/15/2009	715	44327	0	40608	0	1135	39918	PLE Food	EMERALD DISTRIBUTORS IN	$53.70	AP
03/31/2009	758	0	0		0			PLE Food		$365.89	GL
05/11/2009	820	44681	0	507741	0	1158	39946	PLE Food	SPOKANE PRODUCE	$41.66	AP
05/11/2009	820	44681	0	510397	0	1158	39946	PLE Food	SPOKANE PRODUCE	$20.63	AP
05/11/2009	820	44681	0	513002	0	1158	39946	PLE Food	SPOKANE PRODUCE	$22.77	AP
05/11/2009	820	44650	0	PO #364 5/1/09	364	1158	39946	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
05/26/2009	856	44843	0	83649	0	1165	39960	PLE Food	EMERALD DISTRIBUTORS IN	$31.20	AP
05/26/2009	856	44843	0	83738	0	1165	39960	PLE Food	EMERALD DISTRIBUTORS IN	$31.15	AP
05/26/2009	856	44843	0	83823	0	1165	39960	PLE Food	EMERALD DISTRIBUTORS IN	$68.50	AP
05/26/2009	856	44843	0	83918	0	1165	39960	PLE Food	EMERALD DISTRIBUTORS IN	$49.55	AP
05/26/2009	856	44875	0	515732	0	1165	39960	PLE Food	SPOKANE PRODUCE	$29.13	AP
05/26/2009	856	44877	0	1652	363	1165	39960	Misc Groceries	TAMRAK	$5.16	AP
05/26/2009	856	44877	0	1653	363	1165	39960	Misc Groceries	TAMRAK	$9.17	AP
05/26/2009	856	44877	0	1654	363	1165	39960	Misc Groceries	TAMRAK	$3.78	AP
05/26/2009	856	44877	0	1656	363	1165	39960	Misc Groceries	TAMRAK	$5.56	AP
04/30/2009	919	0	0		0			PLE Food		$430.37	GL
05/31/2009	921	0	0		0			PLE Food		$332.57	GL
06/18/2009	937	45061	0	PO #364 6/1/09	364	1176	39988	Misc Groceries PLE	MITCHELLS HARVEST FOOD:	$0.00	AP
06/18/2009	937	45094	0	518575	0	1176	39988	PLE Food	SPOKANE PRODUCE	$27.72	AP
06/18/2009	937	45094	0	521352	0	1176	39988	PLE Food	SPOKANE PRODUCE	$11.88	AP
06/18/2009	937	45094	0	524098	0	1176	39988	PLE Food	SPOKANE PRODUCE	$8.38	AP
06/18/2009	937	45028	0	84012	0	1176	39988	PLE Food	EMERALD DISTRIBUTORS IN	$52.00	AP
06/18/2009	937	45028	0	84107	0	1176	39988	PLE Food	EMERALD DISTRIBUTORS IN	$58.90	AP
06/18/2009	937	45028	0	84197	0	1176	39988	PLE Food	EMERALD DISTRIBUTORS IN	$31.15	AP
06/30/2009	990	0	0		0			PLE Food		$1,313.11	GL
06/30/2009	1001	0	0		0			PLE Food		-$646.74	GL
06/30/2009	1002	0	0		0			PLE Food		-$751.01	GL
06/30/2009	1023	0	0		0			SPOKANE PRODUCE		$6.38	GL
									Detail Total:	$7,129.98	

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.455.201.000	**$28,000.00**	**$31,571.32**	**$31,571.32**	**($3,571.32)**	**$0.00**	**($3,571.32)**
PRJH Food						**-12.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2008	15	41778	0	174580	0	1004	39639	PRJH Food	EMERALD DISTRIBUTORS IN	-$13.68	AP
08/22/2008	82	42069	0	START UP CASH - 08	366	1018	39688	Start-up Cash JH	WELLS FARGO	$50.00	AP
09/05/2008	124	42134	0	PO #364 9/2/08	364	1033	39701	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42134	0	PO #364 9/2/08	364	1033	39701	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42134	0	PO #364 9/3/08	364	1033	39701	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42134	0	PO #364 9/3/08	364	1033	39701	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42112	0	105402	0	1033	39701	PRJH Food	EMERALD DISTRIBUTORS IN	$130.88	AP
09/05/2008	124	42112	0	105432	0	1033	39701	PRJH Food	EMERALD DISTRIBUTORS IN	$20.80	AP
09/05/2008	124	42134	0	PO #364 9/4/08	364	1033	39701	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/05/2008	124	42134	0	PO #364 9/4/08	364	1033	39701	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42328	0	105521	0	1039	39715	PRJH Food	EMERALD DISTRIBUTORS IN	$103.90	AP
09/24/2008	167	42328	0	105550	0	1039	39715	PRJH Food	EMERALD DISTRIBUTORS IN	$103.95	AP
09/24/2008	167	42355	0	PO #364 9/15/08	364	1039	39715	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/15/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/08	364	1039	39715	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/19/08	364	1039	39715	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/19/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42385	0	429677	0	1039	39715	PRJH Food	SPOKANE PRODUCE	$136.01	AP
09/24/2008	167	42328	0	105463	0	1039	39715	PRJH Food	EMERALD DISTRIBUTORS IN	$83.10	AP
09/24/2008	167	42328	0	105492	0	1039	39715	PRJH Food	EMERALD DISTRIBUTORS IN	$62.35	AP
09/24/2008	167	42383	0	028053425201	0	1039	39715	PRJH Food	SNYDERS BAKERY INC.	$65.96	AP
09/24/2008	167	42355	0	PO #364 9/11/08	364	1039	39715	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/11/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/10/08	364	1039	39715	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/10/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42385	0	432368	0	1039	39715	PRJH Food	SPOKANE PRODUCE	$114.26	AP
10/07/2008	199	42512	0	435000	0	1047	39729	PRJH Food	SPOKANE PRODUCE	$54.50	AP
10/07/2008	199	42453	0	105578	0	1047	39729	PRJH Food	EMERALD DISTRIBUTORS IN	$98.50	AP
10/07/2008	199	42453	0	105608	0	1047	39729	PRJH Food	EMERALD DISTRIBUTORS IN	$83.15	AP
10/07/2008	199	42475	0	PO #364 10/6/08	364	1047	39729	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/07/2008	199	42475	0	PO #364 10/6/08	364	1047	39729	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/8/08	364	1050	39743	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/8/08	364	1050	39743	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/15/08	364	1050	39743	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/15/08	364	1050	39743	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/16/08	364	1050	39743	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/16/08	364	1050	39743	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42687	0	105709	0	1050	39743	PRJH Food	EMERALD DISTRIBUTORS IN	$62.35	AP
10/22/2008	232	42687	0	105683	0	1050	39743	PRJH Food	EMERALD DISTRIBUTORS IN	$91.28	AP
10/22/2008	232	42687	0	105636	0	1050	39743	PRJH Food	EMERALD DISTRIBUTORS IN	$114.25	AP
10/22/2008	232	42739	0	440057	0	1050	39743	PRJH Food	SPOKANE PRODUCE	$20.50	AP
10/22/2008	232	42687	0	105736	0	1050	39743	PRJH Food	EMERALD DISTRIBUTORS IN	$114.30	AP
10/22/2008	232	42739	0	442508	0	1050	39743	PRJH Food	SPOKANE PRODUCE	$90.00	AP
10/22/2008	232	42687	0	105762	0	1050	39743	PRJH Food	EMERALD DISTRIBUTORS IN	$62.35	AP
10/22/2008	232	42687	0	105786	0	1050	39743	PRJH Food	EMERALD DISTRIBUTORS IN	$129.75	AP
10/22/2008	232	42739	0	445099	0	1050	39743	PRJH Food	SPOKANE PRODUCE	$57.50	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42795	0	105836	0	1058	39757	PRJH Food	EMERALD DISTRIBUTORS IN	$133.40	AP
11/04/2008	272	42795	0	105814	0	1058	39757	PRJH Food	EMERALD DISTRIBUTORS IN	$62.35	AP
11/04/2008	272	42820	0	PO #364 10/24/08	364	1058	39757	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/04/2008	272	42820	0	PO #364 10/24/08	364	1058	39757	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/04/2008	272	42850	0	427183	0	1058	39757	PRJH Food	SPOKANE PRODUCE	$40.30	AP
11/25/2008	308	43114	0	450195	0	1063	39778	PRJH Food	SPOKANE PRODUCE	$12.76	AP
11/25/2008	308	43053	0	105886	0	1063	39778	PRJH Food	EMERALD DISTRIBUTORS IN	$124.75	AP
11/25/2008	308	43053	0	105957	0	1063	39778	PRJH Food	EMERALD DISTRIBUTORS IN	$52.00	AP
11/25/2008	308	43114	0	452774	0	1063	39778	PRJH Food	SPOKANE PRODUCE	$51.25	AP
11/25/2008	308	43084	0	PO #364 11/17/08	364	1063	39778	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/17/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/18/08	364	1063	39778	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/18/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO 3364 11/19/08	364	1063	39778	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO 3364 11/19/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43114	0	455286	0	1063	39778	PRJH Food	SPOKANE PRODUCE	$125.01	AP
11/25/2008	308	43053	0	106005	0	1063	39778	PRJH Food	EMERALD DISTRIBUTORS IN	$72.75	AP
11/25/2008	308	43053	0	105981	0	1063	39778	PRJH Food	EMERALD DISTRIBUTORS IN	$98.50	AP
11/25/2008	308	43084	0	PO #364 11/24/08	364	1063	39778	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/24/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
08/31/2008	320	0	0		0			PRJH Food		$1,210.14	GL
09/30/2008	321	0	0		0			PRJH Food		$3,440.40	GL
10/31/2008	322	0	0		0			PRJH Food		$2,538.95	GL
11/30/2008	323	0	0		0			PRJH Food		$2,585.18	GL
12/09/2008	392	43160	0	106027	0	1071	39792	PRJH Food	EMERALD DISTRIBUTORS IN	$114.30	AP
12/09/2008	392	43160	0	106096	0	1071	39792	PRJH Food	EMERALD DISTRIBUTORS IN	$52.00	AP
12/09/2008	392	43160	0	106071	0	1071	39792	PRJH Food	EMERALD DISTRIBUTORS IN	$83.10	AP
12/09/2008	392	43224	0	459830	0	1071	39792	PRJH Food	SPOKANE PRODUCE	$41.25	AP
12/09/2008	392	43189	0	PO #364 12/5/08	364	1071	39792	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43189	0	PO #364 12/5/08	364	1071	39792	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43189	0	PO #364 12/8/08	364	1071	39792	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43189	0	PO #364 12/8/08	364	1071	39792	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/16/2008	434	43376	0	106142	0	1077	39799	PRJH Food	EMERALD DISTRIBUTORS IN	$62.30	AP
12/16/2008	434	43376	0	106118	0	1077	39799	PRJH Food	EMERALD DISTRIBUTORS IN	$112.71	AP
12/16/2008	434	43392	0	462370	0	1077	39799	PRJH Food	SPOKANE PRODUCE	$71.89	AP
12/16/2008	434	43387	0	PO #364 12/10/08	364	1077	39799	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/16/2008	434	43387	0	PO #364 12/10/08	364	1077	39799	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43455	0	PO #364 1/5/09	364	1080	39827	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43455	0	PO #364 1/5/09	364	1080	39827	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43427	0	106281	0	1080	39827	PRJH Food	EMERALD DISTRIBUTORS IN	$114.35	AP
01/09/2009	450	43427	0	106263	0	1080	39827	PRJH Food	EMERALD DISTRIBUTORS IN	$31.15	AP
01/09/2009	450	43427	0	106164	0	1080	39827	PRJH Food	EMERALD DISTRIBUTORS IN	$72.75	AP
01/09/2009	450	43490	0	471499	0	1080	39827	PRJH Food	SPOKANE PRODUCE	$158.76	AP
01/09/2009	450	43490	0	464910	0	1080	39827	PRJH Food	SPOKANE PRODUCE	$33.51	AP
12/31/2008	471	0	0		0			PRJH Food		$2,169.54	GL
01/22/2009	519	43614	0	106325	0	1096	39841	PRJH Food	EMERALD DISTRIBUTORS IN	$124.70	AP
01/22/2009	519	43644	0	474116	0	1096	39841	PRJH Food	SPOKANE PRODUCE	$50.63	AP
01/22/2009	519	43628	0	PO #364 1/14/09	364	1096	39841	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/14/09	364	1096	39841	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/13/09	364	1096	39841	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/13/09	364	1096	39841	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/22/2009	519	43614	0	106351	0	1096	39841	PRJH Food	EMERALD DISTRIBUTORS IN	$51.95	AP
01/22/2009	519	43644	0	476643	0	1096	39841	PRJH Food	SPOKANE PRODUCE	$6.38	AP
01/22/2009	519	43614	0	106373	0	1096	39841	PRJH Food	EMERALD DISTRIBUTORS IN	$52.00	AP
01/31/2009	549	0	0		0			PRJH Food		$1,656.13	GL
02/10/2009	554	43724	0	PO #364 1/26/09	364	1105	39855	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$1.86	AP
02/10/2009	554	43724	0	PO #364 1/26/09	364	1105	39855	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/10/2009	554	43757	0	479123	0	1105	39855	PRJH Food	SPOKANE PRODUCE	$50.40	AP
02/10/2009	554	43684	0	106440	0	1105	39855	PRJH Food	EMERALD DISTRIBUTORS IN	$83.10	AP
02/10/2009	554	43684	0	106420	0	1105	39855	PRJH Food	EMERALD DISTRIBUTORS IN	$92.53	AP
02/10/2009	554	43684	0	106489	0	1105	39855	PRJH Food	EMERALD DISTRIBUTORS IN	$78.25	AP
02/10/2009	554	43756	0	029053403303	0	1105	39855	PRJH Food	SNYDERS BAKERY INC.	$5.70	AP
02/10/2009	554	43757	0	481643	0	1105	39855	PRJH Food	SPOKANE PRODUCE	$110.76	AP
02/10/2009	554	43684	0	106465	0	1105	39855	PRJH Food	EMERALD DISTRIBUTORS IN	$93.55	AP
02/24/2009	608	43946	0	PO #364 2/11/09	364	1116	39869	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/11/09	364	1116	39869	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/23/09	364	1116	39869	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/23/09	364	1116	39869	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/12/09	364	1116	39869	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/12/09	364	1116	39869	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43931	0	106511	0	1116	39869	PRJH Food	EMERALD DISTRIBUTORS IN	$80.83	AP
02/24/2009	608	43931	0	106537	0	1116	39869	PRJH Food	EMERALD DISTRIBUTORS IN	$83.25	AP
02/24/2009	608	43963	0	484202	0	1116	39869	PRJH Food	SPOKANE PRODUCE	$87.14	AP
02/24/2009	608	43963	0	486926	0	1116	39869	PRJH Food	SPOKANE PRODUCE	$72.76	AP
02/24/2009	608	43931	0	106567	0	1116	39869	PRJH Food	EMERALD DISTRIBUTORS IN	$20.80	AP
02/24/2009	608	43931	0	106587	0	1116	39869	PRJH Food	EMERALD DISTRIBUTORS IN	$72.70	AP
03/09/2009	638	44056	0	489589	0	1121	39883	PRJH Food	SPOKANE PRODUCE	$97.63	AP
03/09/2009	638	44005	0	106634	0	1121	39883	PRJH Food	EMERALD DISTRIBUTORS IN	$77.08	AP
03/09/2009	638	44005	0	106609	0	1121	39883	PRJH Food	EMERALD DISTRIBUTORS IN	$88.20	AP
03/09/2009	638	44005	0	106659	0	1121	39883	PRJH Food	EMERALD DISTRIBUTORS IN	$108.28	AP
03/09/2009	638	44056	0	492160	0	1121	39883	PRJH Food	SPOKANE PRODUCE	$82.26	AP
03/09/2009	638	44005	0	106690	0	1121	39883	PRJH Food	EMERALD DISTRIBUTORS IN	$51.95	AP
02/28/2009	659	0	0		0			PRJH Food		$2,359.60	GL
03/24/2009	689	44251	0	PO #364 3/9/09	364	1127	39897	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44251	0	PO #364 3/9/09	364	1127	39897	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44251	0	PO #364 3/10/09	364	1127	39897	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44251	0	PO #364 3/10/09	364	1127	39897	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
03/24/2009	689	44231	0	106743	0	1127	39897	PRJH Food	EMERALD DISTRIBUTORS IN	$51.95	AP
03/24/2009	689	44231	0	106716	0	1127	39897	PRJH Food	EMERALD DISTRIBUTORS IN	$93.55	AP
03/24/2009	689	44272	0	494774	0	1127	39897	PRJH Food	SPOKANE PRODUCE	$164.51	AP
03/24/2009	689	44231	0	106769	0	1127	39897	PRJH Food	EMERALD DISTRIBUTORS IN	$77.13	AP
03/24/2009	689	44272	0	497284	0	1127	39897	PRJH Food	SPOKANE PRODUCE	$135.89	AP
04/15/2009	715	44385	0	505055	0	1135	39918	PRJH Food	SPOKANE PRODUCE	$121.01	AP
04/15/2009	715	44385	0	499971	0	1135	39918	PRJH Food	SPOKANE PRODUCE	$71.25	AP
04/15/2009	715	44353	0	PO #364 3/23/09	364	1135	39918	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 3/23/09	364	1135	39918	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/6/09	364	1135	39918	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/6/09	364	1135	39918	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/10/09	364	1135	39918	Misc Groceries JH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/10/09	364	1135	39918	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44327	0	106928	0	1135	39918	PRJH Food	EMERALD DISTRIBUTORS IN	$62.30	AP
04/15/2009	715	44327	0	106903	0	1135	39918	PRJH Food	EMERALD DISTRIBUTORS IN	$103.95	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
04/15/2009	715	44327	0	724730	0	1135	39918	PRJH Food		EMERALD DISTRIBUTORS IN	$30.15	AP
04/15/2009	715	44327	0	106820	0	1135	39918	PRJH Food		EMERALD DISTRIBUTORS IN	$129.08	AP
04/15/2009	715	44327	0	106796	0	1135	39918	PRJH Food		EMERALD DISTRIBUTORS IN	$20.80	AP
03/31/2009	758	0	0		0			PRJH Food			$2,419.61	GL
04/27/2009	786	44558	0	106993	0	1148	39930	PRJH Food		EMERALD DISTRIBUTORS IN	$62.35	AP
04/27/2009	786	44558	0	106965	0	1148	39930	PRJH Food		EMERALD DISTRIBUTORS IN	$66.73	AP
04/27/2009	786	44591	0	507742	0	1148	39930	PRJH Food		SPOKANE PRODUCE	$103.51	AP
04/27/2009	786	44558	0	107068	0	1148	39930	PRJH Food		EMERALD DISTRIBUTORS IN	$66.78	AP
04/27/2009	786	44558	0	107043	0	1148	39930	PRJH Food		EMERALD DISTRIBUTORS IN	$72.70	AP
04/27/2009	786	44558	0	107018	0	1148	39930	PRJH Food		EMERALD DISTRIBUTORS IN	$88.15	AP
04/27/2009	786	44591	0	513003	0	1148	39930	PRJH Food		SPOKANE PRODUCE	$127.89	AP
04/27/2009	786	44591	0	510398	0	1148	39930	PRJH Food		SPOKANE PRODUCE	$185.34	AP
05/11/2009	820	44626	0	107094	0	1158	39946	PRJH Food		EMERALD DISTRIBUTORS IN	$62.35	AP
05/11/2009	820	44650	0	PO #364 5/1/09	364	1158	39946	Misc Groceries JH		MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2009	820	44650	0	PO #364 5/1/09	364	1158	39946	Misc Groceries LH		MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2009	820	44679	0	029053412401	0	1158	39946	PRJH Food		SNYDERS BAKERY INC.	$32.98	AP
05/11/2009	820	44681	0	515733	0	1158	39946	PRJH Food		SPOKANE PRODUCE	$114.95	AP
05/11/2009	820	44626	0	107120	0	1158	39946	PRJH Food		EMERALD DISTRIBUTORS IN	$66.78	AP
05/11/2009	820	44626	0	107145	0	1158	39946	PRJH Food		EMERALD DISTRIBUTORS IN	$62.35	AP
05/26/2009	856	44843	0	107170	0	1165	39960	PRJH Food		EMERALD DISTRIBUTORS IN	$103.90	AP
05/26/2009	856	44875	0	518576	0	1165	39960	PRJH Food		SPOKANE PRODUCE	$91.51	AP
05/26/2009	856	44843	0	107195	0	1165	39960	PRJH Food		EMERALD DISTRIBUTORS IN	$72.70	AP
05/26/2009	856	44843	0	107218	0	1165	39960	PRJH Food		EMERALD DISTRIBUTORS IN	$113.38	AP
05/26/2009	856	44843	0	107244	0	1165	39960	PRJH Food		EMERALD DISTRIBUTORS IN	$65.30	AP
05/26/2009	856	44875	0	521353	0	1165	39960	PRJH Food		SPOKANE PRODUCE	$156.64	AP
04/30/2009	919	0	0		0			PRJH Food			$2,898.08	GL
05/31/2009	921	0	0		0			PRJH Food			$2,343.50	GL
06/18/2009	937	45061	0	PO #364 6/1/09	364	1176	39988	Misc Groceries JH		MITCHELLS HARVEST FOOD:	$0.00	AP
06/18/2009	937	45061	0	PO #364 6/1/09	364	1176	39988	Misc Groceries LH		MITCHELLS HARVEST FOOD:	$0.00	AP
06/18/2009	937	45028	0	107301	0	1176	39988	PRJH Food		EMERALD DISTRIBUTORS IN	$93.50	AP
06/18/2009	937	45028	0	107277	0	1176	39988	PRJH Food		EMERALD DISTRIBUTORS IN	$31.20	AP
06/18/2009	937	45028	0	107334	0	1176	39988	PRJH Food		EMERALD DISTRIBUTORS IN	$93.55	AP
06/18/2009	937	45028	0	107360	0	1176	39988	PRJH Food		EMERALD DISTRIBUTORS IN	$31.20	AP
06/18/2009	937	45094	0	524099	0	1176	39988	PRJH Food		SPOKANE PRODUCE	$19.00	AP
06/18/2009	937	45094	0	526771	0	1176	39988	PRJH Food		SPOKANE PRODUCE	$67.76	AP
06/30/2009	987	45359	0	190592	0	1184	39994	PRJH Food		EMERALD DISTRIBUTORS IN	-$31.20	AP
06/30/2009	987	45359	0	190614	0	1184	39994	PRJH Food		EMERALD DISTRIBUTORS IN	-$14.54	AP
06/30/2009	990	0	0		0			PRJH Food			$6,205.11	GL
06/30/2009	1001	0	0		0			PRJH Food			-$3,056.15	GL
06/30/2009	1002	0	0		0			PRJH Food			-$3,548.89	GL

Detail Total: $31,571.32

290.710.455.401.000	**$44,389.00**	**$61,269.20**	**$61,269.20**	**($16,880.20)**	**$0.00**	**($16,880.20)**	
PRLH Food							**-38.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/10/2008	15	41778	0	174578	0	1004	39639	PRLH Food		EMERALD DISTRIBUTORS IN	-$35.25	AP
08/22/2008	82	42069	0	START UP CASH - 08	366	1018	39688	Start-up Cash HS		WELLS FARGO	$150.00	AP
09/05/2008	124	42134	0	PO #364 9/2/08	364	1033	39701	Misc Groceries LH		MITCHELLS HARVEST FOOD:	$24.00	AP
09/05/2008	124	42134	0	PO #364 9/3/08	364	1033	39701	Misc Groceries LH		MITCHELLS HARVEST FOOD:	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/05/2008	124	42112	0	105431	0	1033	39701	PRLH Food	EMERALD DISTRIBUTORS IN	$87.55	AP
09/05/2008	124	42162	0	427186	0	1033	39701	PRLH Food	SPOKANE PRODUCE	$3.25	AP
09/05/2008	124	42112	0	719836	0	1033	39701	PRLH Food	EMERALD DISTRIBUTORS IN	$180.23	AP
09/05/2008	124	42161	0	028053424602	0	1033	39701	PRLH Food	SNYDERS BAKERY INC.	$60.14	AP
09/24/2008	167	42328	0	105491	0	1039	39715	PRLH Food	EMERALD DISTRIBUTORS IN	$122.15	AP
09/24/2008	167	42328	0	105520	0	1039	39715	PRLH Food	EMERALD DISTRIBUTORS IN	$176.50	AP
09/24/2008	167	42383	0	028053425901	0	1039	39715	PRLH Food	SNYDERS BAKERY INC.	$69.84	AP
09/24/2008	167	42355	0	PO #364 9/15/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42355	0	PO #364 9/19/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42328	0	105549	0	1039	39715	PRLH Food	EMERALD DISTRIBUTORS IN	$98.03	AP
09/24/2008	167	42328	0	105462	0	1039	39715	PRLH Food	EMERALD DISTRIBUTORS IN	$145.45	AP
09/24/2008	167	42385	0	429679	0	1039	39715	PRLH Food	SPOKANE PRODUCE	$251.04	AP
09/24/2008	167	42355	0	PO #364 9/11/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$7.39	AP
09/24/2008	167	42355	0	PO #364 9/10/08	364	1039	39715	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/24/2008	167	42383	0	028053426602	0	1039	39715	PRLH Food	SNYDERS BAKERY INC.	$54.32	AP
09/24/2008	167	42328	0	105577	0	1039	39715	PRLH Food	EMERALD DISTRIBUTORS IN	$153.20	AP
09/24/2008	167	42385	0	435003	0	1039	39715	PRLH Food	SPOKANE PRODUCE	$51.26	AP
09/24/2008	167	42385	0	432370	0	1039	39715	PRLH Food	SPOKANE PRODUCE	$174.35	AP
10/07/2008	199	42509	0	028053427301	0	1047	39729	PRLH Food	SNYDERS BAKERY INC.	$65.96	AP
10/07/2008	199	42453	0	105635	0	1047	39729	PRLH Food	EMERALD DISTRIBUTORS IN	$187.00	AP
10/07/2008	199	42509	0	028053428002	0	1047	39729	PRLH Food	SNYDERS BAKERY INC.	$79.54	AP
10/07/2008	199	42453	0	105607	0	1047	39729	PRLH Food	EMERALD DISTRIBUTORS IN	$132.35	AP
10/07/2008	199	42453	0	105682	0	1047	39729	PRLH Food	EMERALD DISTRIBUTORS IN	$176.65	AP
10/07/2008	199	42512	0	440062	0	1047	39729	PRLH Food	SPOKANE PRODUCE	$28.72	AP
10/07/2008	199	42475	0	PO #364 10/6/08	364	1047	39729	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/8/08	364	1050	39743	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/15/08	364	1050	39743	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/22/2008	232	42714	0	PO #364 10/16/08	364	1050	39743	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$7.35	AP
10/22/2008	232	42738	0	028053428701	0	1050	39743	PRLH Food	SNYDERS BAKERY INC.	$67.90	AP
10/22/2008	232	42687	0	105708	0	1050	39743	PRLH Food	EMERALD DISTRIBUTORS IN	$142.70	AP
10/22/2008	232	42687	0	105735	0	1050	39743	PRLH Food	EMERALD DISTRIBUTORS IN	$150.50	AP
10/22/2008	232	42687	0	40449	0	1050	39743	PRLH Food	EMERALD DISTRIBUTORS IN	$20.75	AP
10/22/2008	232	42739	0	442511	0	1050	39743	PRLH Food	SPOKANE PRODUCE	$32.73	AP
10/22/2008	232	42687	0	105761	0	1050	39743	PRLH Food	EMERALD DISTRIBUTORS IN	$147.08	AP
11/04/2008	272	42848	0	028053430101	0	1058	39757	PRLH Food	SNYDERS BAKERY INC.	$95.06	AP
11/04/2008	272	42795	0	105837	0	1058	39757	PRLH Food	EMERALD DISTRIBUTORS IN	$157.99	AP
11/04/2008	272	42850	0	447682	0	1058	39757	PRLH Food	SPOKANE PRODUCE	$23.53	AP
11/04/2008	272	42795	0	40455	0	1058	39757	PRLH Food	EMERALD DISTRIBUTORS IN	$41.60	AP
11/04/2008	272	42795	0	105813	0	1058	39757	PRLH Food	EMERALD DISTRIBUTORS IN	$163.50	AP
11/04/2008	272	42795	0	105785	0	1058	39757	PRLH Food	EMERALD DISTRIBUTORS IN	$239.79	AP
11/04/2008	272	42848	0	028053429402	0	1058	39757	PRLH Food	SNYDERS BAKERY INC.	$64.02	AP
11/04/2008	272	42850	0	445104	0	1058	39757	PRLH Food	SPOKANE PRODUCE	$24.42	AP
11/04/2008	272	42820	0	PO #364 10/24/08	364	1058	39757	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/04/2008	272	42795	0	105863	0	1058	39757	PRLH Food	EMERALD DISTRIBUTORS IN	$62.40	AP
11/25/2008	308	43112	0	028053430801	0	1063	39778	PRLH Food	SNYDERS BAKERY INC.	$38.80	AP
11/25/2008	308	43053	0	105885	0	1063	39778	PRLH Food	EMERALD DISTRIBUTORS IN	$218.25	AP
11/25/2008	308	43114	0	450197	0	1063	39778	PRLH Food	SPOKANE PRODUCE	$81.70	AP
11/25/2008	308	43112	0	028053431501	0	1063	39778	PRLH Food	SNYDERS BAKERY INC.	$75.66	AP
11/25/2008	308	43053	0	105930	0	1063	39778	PRLH Food	EMERALD DISTRIBUTORS IN	$232.94	AP
11/25/2008	308	43053	0	105956	0	1063	39778	PRLH Food	EMERALD DISTRIBUTORS IN	$145.40	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2008-2009** From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2008	308	43114	0	452777	0	1063	39778	PRLH Food	SPOKANE PRODUCE	$24.31	AP
11/25/2008	308	43053	0	105980	0	1063	39778	PRLH Food	EMERALD DISTRIBUTORS IN	$174.00	AP
11/25/2008	308	43114	0	455288	0	1063	39778	PRLH Food	SPOKANE PRODUCE	$181.06	AP
11/25/2008	308	43112	0	028053432201	0	1063	39778	PRLH Food	SNYDERS BAKERY INC.	$65.96	AP
11/25/2008	308	43053	0	40480	0	1063	39778	PRLH Food	EMERALD DISTRIBUTORS IN	$20.80	AP
11/25/2008	308	43084	0	PO #364 11/17/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO #364 11/18/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43084	0	PO 3364 11/19/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
11/25/2008	308	43053	0	106004	0	1063	39778	PRLH Food	EMERALD DISTRIBUTORS IN	$134.95	AP
11/25/2008	308	43048	0	6307B4	0	1063	39778	PRLH Food	DARIGOLD	$44.34	AP
11/25/2008	308	43084	0	PO #364 11/24/08	364	1063	39778	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
08/31/2008	320	0	0		0			PRLH Food		$2,666.66	GL
09/30/2008	321	0	0		0			PRLH Food		$4,859.30	GL
10/31/2008	322	0	0		0			PRLH Food		$5,542.90	GL
11/30/2008	323	0	0		0			PRLH Food		$3,962.35	GL
12/09/2008	392	43160	0	106026	0	1071	39792	PRLH Food	EMERALD DISTRIBUTORS IN	$176.70	AP
12/09/2008	392	43222	0	028053432901	0	1071	39792	PRLH Food	SNYDERS BAKERY INC.	$83.42	AP
12/09/2008	392	43224	0	457759	0	1071	39792	PRLH Food	SPOKANE PRODUCE	$3.42	AP
12/09/2008	392	43160	0	106070	0	1071	39792	PRLH Food	EMERALD DISTRIBUTORS IN	$234.80	AP
12/09/2008	392	43224	0	459834	0	1071	39792	PRLH Food	SPOKANE PRODUCE	$51.76	AP
12/09/2008	392	43222	0	028053433601	0	1071	39792	PRLH Food	SNYDERS BAKERY INC.	$64.02	AP
12/09/2008	392	43224	0	456949	0	1071	39792	PRLH Food	SPOKANE PRODUCE	$44.91	AP
12/09/2008	392	43160	0	106095	0	1071	39792	PRLH Food	EMERALD DISTRIBUTORS IN	$149.25	AP
12/09/2008	392	43222	0	028053434304	0	1071	39792	PRLH Food	SNYDERS BAKERY INC.	$92.88	AP
12/09/2008	392	43160	0	106117	0	1071	39792	PRLH Food	EMERALD DISTRIBUTORS IN	$196.43	AP
12/09/2008	392	43224	0	462373	0	1071	39792	PRLH Food	SPOKANE PRODUCE	$161.38	AP
12/09/2008	392	43189	0	PO #364 12/5/08	364	1071	39792	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/09/2008	392	43189	0	PO #364 12/8/08	364	1071	39792	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
12/16/2008	434	43387	0	PO #364 12/10/08	364	1077	39799	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43489	0	028053435103	0	1080	39827	PRLH Food	SNYDERS BAKERY INC.	$100.88	AP
01/09/2009	450	43427	0	106141	0	1080	39827	PRLH Food	EMERALD DISTRIBUTORS IN	$124.60	AP
01/09/2009	450	43427	0	106163	0	1080	39827	PRLH Food	EMERALD DISTRIBUTORS IN	$135.00	AP
01/09/2009	450	43427	0	106264	0	1080	39827	PRLH Food	EMERALD DISTRIBUTORS IN	$62.25	AP
01/09/2009	450	43455	0	PO #364 1/5/09	364	1080	39827	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/09/2009	450	43427	0	105931	0	1080	39827	PRLH Food	EMERALD DISTRIBUTORS IN	$133.46	AP
01/09/2009	450	43490	0	471502	0	1080	39827	PRLH Food	SPOKANE PRODUCE	$211.87	AP
01/09/2009	450	43427	0	106280	0	1080	39827	PRLH Food	EMERALD DISTRIBUTORS IN	$162.99	AP
01/09/2009	450	43489	0	029053400601	0	1080	39827	PRLH Food	SNYDERS BAKERY INC.	$131.92	AP
01/09/2009	450	43427	0	106302	0	1080	39827	PRLH Food	EMERALD DISTRIBUTORS IN	$103.80	AP
12/31/2008	471	0	0		0			PRLH Food		$3,710.32	GL
01/22/2009	519	43643	0	029053401201	0	1096	39841	PRLH Food	SNYDERS BAKERY INC.	$54.32	AP
01/22/2009	519	43644	0	465815	0	1096	39841	PRLH Food	SPOKANE PRODUCE	$31.90	AP
01/22/2009	519	43614	0	106324	0	1096	39841	PRLH Food	EMERALD DISTRIBUTORS IN	$237.55	AP
01/22/2009	519	43644	0	474118	0	1096	39841	PRLH Food	SPOKANE PRODUCE	$182.38	AP
01/22/2009	519	43628	0	PO #364 1/14/09	364	1096	39841	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43628	0	PO #364 1/13/09	364	1096	39841	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/22/2009	519	43614	0	106350	0	1096	39841	PRLH Food	EMERALD DISTRIBUTORS IN	$158.04	AP
01/22/2009	519	43643	0	029053401901	0	1096	39841	PRLH Food	SNYDERS BAKERY INC.	$15.52	AP
01/22/2009	519	43614	0	106372	0	1096	39841	PRLH Food	EMERALD DISTRIBUTORS IN	$227.15	AP
01/22/2009	519	43644	0	476645	0	1096	39841	PRLH Food	SPOKANE PRODUCE	$66.55	AP
01/31/2009	549	0	0		0			PRLH Food		$3,208.53	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43724	0	PO #364 1/26/09	364	1105	39855	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/10/2009	554	43757	0	479125	0	1105	39855	Food PRLH	SPOKANE PRODUCE	$134.75	AP
02/10/2009	554	43684	0	106421	0	1105	39855	PRLH Food	EMERALD DISTRIBUTORS IN	$124.55	AP
02/10/2009	554	43684	0	106439	0	1105	39855	PRLH Food	EMERALD DISTRIBUTORS IN	$163.68	AP
02/10/2009	554	43756	0	029053403302	0	1105	39855	PRLH Food	SNYDERS BAKERY INC.	$85.66	AP
02/10/2009	554	43684	0	106464	0	1105	39855	PRLH Food	EMERALD DISTRIBUTORS IN	$176.75	AP
02/10/2009	554	43757	0	464912	0	1105	39855	PRLH Food	SPOKANE PRODUCE	$114.29	AP
02/10/2009	554	43756	0	029053404003	0	1105	39855	PRLH Food	SNYDERS BAKERY INC.	$34.92	AP
02/10/2009	554	43684	0	106488	0	1105	39855	PRLH Food	EMERALD DISTRIBUTORS IN	$205.00	AP
02/10/2009	554	43684	0	106510	0	1105	39855	PRLH Food	EMERALD DISTRIBUTORS IN	$155.34	AP
02/10/2009	554	43757	0	484204	0	1105	39855	PRLH Food	SPOKANE PRODUCE	$199.52	AP
02/24/2009	608	43946	0	PO #364 2/11/09	364	1116	39869	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$19.52	AP
02/24/2009	608	43946	0	PO #364 2/23/09	364	1116	39869	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2009	608	43946	0	PO #364 2/12/09	364	1116	39869	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$25.30	AP
02/24/2009	608	43931	0	106536	0	1116	39869	PRLH Food	EMERALD DISTRIBUTORS IN	$207.80	AP
02/24/2009	608	43963	0	481645	0	1116	39869	PRLH Food	SPOKANE PRODUCE	$187.50	AP
02/24/2009	608	43961	0	029053404801	0	1116	39869	PRLH Food	SNYDERS BAKERY INC.	$83.42	AP
02/24/2009	608	43931	0	106568	0	1116	39869	PRLH Food	EMERALD DISTRIBUTORS IN	$135.05	AP
02/24/2009	608	43931	0	106586	0	1116	39869	PRLH Food	EMERALD DISTRIBUTORS IN	$153.15	AP
02/24/2009	608	43963	0	486928	0	1116	39869	PRLH Food	SPOKANE PRODUCE	$147.14	AP
03/09/2009	638	44054	0	029053405401	0	1121	39883	PRLH Food	SNYDERS BAKERY INC.	$234.74	AP
03/09/2009	638	44056	0	489591	0	1121	39883	PRLH Food	SPOKANE PRODUCE	$167.85	AP
03/09/2009	638	44056	0	492162	0	1121	39883	PRLH Food	SPOKANE PRODUCE	$143.14	AP
03/09/2009	638	44005	0	106633	0	1121	39883	PRLH Food	EMERALD DISTRIBUTORS IN	$207.80	AP
03/09/2009	638	44005	0	106608	0	1121	39883	PRLH Food	EMERALD DISTRIBUTORS IN	$171.15	AP
03/09/2009	638	44005	0	106658	0	1121	39883	PRLH Food	EMERALD DISTRIBUTORS IN	$132.40	AP
02/28/2009	659	0	0		0			PRLH Food		$4,911.85	GL
03/24/2009	689	44251	0	PO #364 3/9/09	364	1127	39897	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$14.32	AP
03/24/2009	689	44251	0	PO #364 3/10/09	364	1127	39897	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$21.07	AP
03/24/2009	689	44270	0	029053406801	0	1127	39897	PRLH Food	SNYDERS BAKERY INC.	$69.84	AP
03/24/2009	689	44231	0	106715	0	1127	39897	PRLH Food	EMERALD DISTRIBUTORS IN	$153.20	AP
03/24/2009	689	44231	0	106689	0	1127	39897	PRLH Food	EMERALD DISTRIBUTORS IN	$166.15	AP
03/24/2009	689	44272	0	497286	0	1127	39897	PRLH Food	SPOKANE PRODUCE	$160.82	AP
03/24/2009	689	44231	0	106768	0	1127	39897	PRLH Food	EMERALD DISTRIBUTORS IN	$206.79	AP
03/24/2009	689	44231	0	106742	0	1127	39897	PRLH Food	EMERALD DISTRIBUTORS IN	$168.39	AP
03/24/2009	689	44272	0	494776	0	1127	39897	PRLH Food	SPOKANE PRODUCE	$161.58	AP
03/24/2009	689	44231	0	106795	0	1127	39897	PRLH Food	EMERALD DISTRIBUTORS IN	$155.85	AP
04/15/2009	715	44383	0	029053408201	0	1135	39918	PRLH Food	SNYDERS BAKERY INC.	$58.20	AP
04/15/2009	715	44327	0	106819	0	1135	39918	PRLH Food	EMERALD DISTRIBUTORS IN	$207.75	AP
04/15/2009	715	44385	0	499974	0	1135	39918	PRLH Food	SPOKANE PRODUCE	$134.16	AP
04/15/2009	715	44327	0	106964	0	1135	39918	PRLH Food	EMERALD DISTRIBUTORS IN	$163.60	AP
04/15/2009	715	44385	0	507744	0	1135	39918	PRLH Food	SPOKANE PRODUCE	$184.14	AP
04/15/2009	715	44385	0	505057	0	1135	39918	PRLH Food	SPOKANE PRODUCE	$201.84	AP
04/15/2009	715	44353	0	PO #364 3/23/09	364	1135	39918	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/6/09	364	1135	39918	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44353	0	PO #364 4/10/09	364	1135	39918	Misc Groceries LH	MITCHELLS HARVEST FOOD:	$0.00	AP
04/15/2009	715	44383	0	029053409601	0	1135	39918	PRLH Food	SNYDERS BAKERY INC.	$85.36	AP
04/15/2009	715	44327	0	106927	0	1135	39918	PRLH Food	EMERALD DISTRIBUTORS IN	$176.60	AP
04/15/2009	715	44327	0	40607	0	1135	39918	PRLH Food	EMERALD DISTRIBUTORS IN	$20.80	AP
04/15/2009	715	44327	0	106902	0	1135	39918	PRLH Food	EMERALD DISTRIBUTORS IN	$198.98	AP
04/15/2009	715	44327	0	106844	0	1135	39918	PRLH Food	EMERALD DISTRIBUTORS IN	$72.75	AP

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

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
03/31/2009	758	0	0		0			CHALLENGE DAY LUNCHES		-$269.40	GL
03/31/2009	758	0	0		0			PRLH Food		$4,615.86	GL
04/27/2009	786	44589	0	029053411001	0	1148	39930	PRLH Food	SNYDERS BAKERY INC.	$72.02	AP
04/27/2009	786	44589	0	029053410301	0	1148	39930	PRLH Food	SNYDERS BAKERY INC.	$77.60	AP
04/27/2009	786	44591	0	510400	0	1148	39930	PRLH Food	SPOKANE PRODUCE	$192.37	AP
04/27/2009	786	44558	0	107017	0	1148	39930	PRLH Food	EMERALD DISTRIBUTORS IN	$185.09	AP
04/27/2009	786	44558	0	106992	0	1148	39930	PRLH Food	EMERALD DISTRIBUTORS IN	$187.05	AP
05/11/2009	820	44626	0	107093	0	1158	39946	PRLH Food	EMERALD DISTRIBUTORS IN	$163.60	AP
05/11/2009	820	44626	0	107042	0	1158	39946	PRLH Food	EMERALD DISTRIBUTORS IN	$184.30	AP
05/11/2009	820	44626	0	107067	0	1158	39946	PRLH Food	EMERALD DISTRIBUTORS IN	$145.35	AP
05/11/2009	820	44681	0	513005	0	1158	39946	PRLH Food	SPOKANE PRODUCE	$215.80	AP
05/11/2009	820	44650	0	PO #364 5/1/09	364	1158	39946	Misc Groceries LH	MITCHELLS HARVEST FOOD	$0.00	AP
05/11/2009	820	44626	0	107119	0	1158	39946	PRLH Food	EMERALD DISTRIBUTORS IN	$195.19	AP
05/11/2009	820	44681	0	515735	0	1158	39946	PRLH Food	SPOKANE PRODUCE	$183.16	AP
05/26/2009	856	44843	0	107169	0	1165	39960	PRLH Food	EMERALD DISTRIBUTORS IN	$173.34	AP
05/26/2009	856	44843	0	107144	0	1165	39960	PRLH Food	EMERALD DISTRIBUTORS IN	$181.45	AP
05/26/2009	856	44875	0	518578	0	1165	39960	PRLH Food	SPOKANE PRODUCE	$223.27	AP
05/26/2009	856	44873	0	029053413101	0	1165	39960	PRLH Food	SNYDERS BAKERY INC.	$31.04	AP
05/26/2009	856	44843	0	107217	0	1165	39960	PRLH Food	EMERALD DISTRIBUTORS IN	$145.40	AP
05/26/2009	856	44843	0	107194	0	1165	39960	PRLH Food	EMERALD DISTRIBUTORS IN	$184.50	AP
05/26/2009	856	44875	0	521355	0	1165	39960	PRLH Food	SPOKANE PRODUCE	$149.26	AP
05/26/2009	856	44843	0	107243	0	1165	39960	PRLH Food	EMERALD DISTRIBUTORS IN	$176.95	AP
04/30/2009	919	0	0		0			PRLH Food		$5,037.58	GL
05/31/2009	921	0	0		0			PRLH Food		$4,948.30	GL
06/18/2009	937	45061	0	PO #364 6/1/09	364	1176	39988	Misc Groceries LH	MITCHELLS HARVEST FOOD	$0.00	AP
06/18/2009	937	45094	0	526773	0	1176	39988	PRLH Food	SPOKANE PRODUCE	$137.93	AP
06/18/2009	937	45028	0	107333	0	1176	39988	PRLH Food	EMERALD DISTRIBUTORS IN	$137.29	AP
06/18/2009	937	45094	0	524101	0	1176	39988	PRLH Food	SPOKANE PRODUCE	$155.57	AP
06/18/2009	937	45028	0	107278	0	1176	39988	PRLH Food	EMERALD DISTRIBUTORS IN	$135.05	AP
06/18/2009	937	45028	0	107300	0	1176	39988	PRLH Food	EMERALD DISTRIBUTORS IN	$145.40	AP
06/18/2009	937	45028	0	190230	0	1176	39988	PRLH Food	EMERALD DISTRIBUTORS IN	$15.40	AP
06/18/2009	937	45028	0	107359	0	1176	39988	PRLH Food	EMERALD DISTRIBUTORS IN	$41.55	AP
06/30/2009	987	45359	0	190631	0	1184	39994	PRLH Food	EMERALD DISTRIBUTORS IN	-$6.21	AP
06/30/2009	987	45382	0	029053402601	0	1184	39994	PRLH Food	SNYDERS BAKERY INC.	$34.92	AP
06/30/2009	990	0	0		0			PRLH Food		$10,916.88	GL
06/30/2009	1001	0	0		0			PRLH Food		-$5,376.79	GL
06/30/2009	1002	0	0		0			PRLH Food		-$6,243.70	GL
									Detail Total:	$61,269.20	

290.710.456.108.000	**$3,600.00**	**$856.69**	**$856.69**	**$2,743.31**	**$0.00**	**$2,743.31**
Ala Carte Food						**76.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2008	322	0	0		0			Ala Carte Food		$40.92	GL
11/30/2008	323	0	0		0			Ala Carte Food		$67.62	GL
12/31/2008	471	0	0		0			Ala Carte Food		$67.62	GL
01/31/2009	549	0	0		0			Ala Carte Food		$20.46	GL
02/28/2009	659	0	0		0			Ala Carte Food		$137.73	GL
03/31/2009	758	0	0		0			Ala Carte Food		$154.28	GL
04/30/2009	919	0	0		0			Ala Carte Food		$171.62	GL

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.456.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2009	921	0	0		0			Ala Carte Food		$176.44	GL
06/18/2009	937	45003	0	REFUND LUNCH $	1519	1176	39988	Jodi Bell - refund children's PRE	BELL, JODI	$20.00	AP
									Detail Total:	$856.69	

290.710.456.116.000 **$1,500.00** **$1,258.66** **$1,258.66** **$241.34** **$0.00** **$241.34**

Ala Carte Food **16.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	320	0	0		0			Ala Carte Food		$293.35	GL
09/30/2008	321	0	0		0			Ala Carte Food		$200.12	GL
10/31/2008	322	0	0		0			Ala Carte Food		$234.23	GL
11/30/2008	323	0	0		0			Ala Carte Food		$140.08	GL
12/31/2008	471	0	0		0			Ala Carte Food		$14.00	GL
01/31/2009	549	0	0		0			Ala Carte Food		$61.82	GL
02/28/2009	659	0	0		0			Ala Carte Food		$166.66	GL
03/31/2009	758	0	0		0			Ala Carte Food		$52.20	GL
04/30/2009	919	0	0		0			Ala Carte Food		$71.58	GL
05/31/2009	921	0	0		0			Ala Carte Food		$24.62	GL
									Detail Total:	$1,258.66	

290.710.456.119.000 **$1,500.00** **$640.08** **$640.08** **$859.92** **$0.00** **$859.92**

Ala Carte Food **57.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	320	0	0		0			Ala Carte Food		$23.20	GL
09/30/2008	321	0	0		0			Ala Carte Food		$145.92	GL
10/31/2008	322	0	0		0			Ala Carte Food		$59.60	GL
11/30/2008	323	0	0		0			Ala Carte Food		$19.96	GL
12/31/2008	471	0	0		0			Ala Carte Food		$50.38	GL
01/31/2009	549	0	0		0			Ala Carte Food		$40.60	GL
02/28/2009	659	0	0		0			Ala Carte Food		$65.92	GL
03/31/2009	758	0	0		0			Ala Carte Food		$43.66	GL
04/30/2009	919	0	0		0			Ala Carte Food		$125.47	GL
05/31/2009	921	0	0		0			Ala Carte Food		$65.37	GL
									Detail Total:	$640.08	

290.710.456.201.000 **$9,000.00** **$8,006.03** **$8,006.03** **$993.97** **$0.00** **$993.97**

Ala Carte Food **11.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	320	0	0		0			Ala Carte Food		$893.79	GL
09/30/2008	321	0	0		0			Ala Carte Food		$1,103.76	GL
10/31/2008	322	0	0		0			Ala Carte Food		$799.28	GL
11/30/2008	323	0	0		0			Ala Carte Food		$608.17	GL
12/31/2008	471	0	0		0			Ala Carte Food		$382.86	GL
01/31/2009	549	0	0		0			Ala Carte Food		$898.61	GL
02/28/2009	659	0	0		0			Ala Carte Food		$681.58	GL
03/31/2009	758	0	0		0			Ala Carte Food		$803.07	GL
04/30/2009	919	0	0		0			Ala Carte Food		$869.17	GL
05/31/2009	921	0	0		0			Ala Carte Food		$954.94	GL

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
06/18/2009	937	45003	0	REFUND LUNCH $	1519	1176	39988	Jodi Bell - refund child's JH balar	BELL, JODI	$10.80	AP
									Detail Total:	$8,006.03	

290.710.456.401.000	**$13,000.00**	**$15,532.59**	**$15,532.59**	**($2,532.59)**	**$0.00**	**($2,532.59)**
Ala Carte Food						**-19.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2008	320	0	0		0			Ala Carte Food		$629.35	GL
09/30/2008	321	0	0		0			Ala Carte Food		$2,302.90	GL
10/31/2008	322	0	0		0			Ala Carte Food		$1,813.92	GL
11/30/2008	323	0	0		0			Ala Carte Food		$1,543.46	GL
12/31/2008	471	0	0		0			Ala Carte Food		$1,432.63	GL
01/31/2009	549	0	0		0			Ala Carte Food		$1,331.65	GL
02/28/2009	659	0	0		0			Ala Carte Food		$1,964.33	GL
03/31/2009	758	0	0		0			Ala Carte Food		$1,462.15	GL
04/30/2009	919	0	0		0			Ala Carte Food		$1,801.02	GL
05/31/2009	921	0	0		0			Ala Carte Food		$1,251.18	GL
									Detail Total:	$15,532.59	

290.710.550.000.000	**$33,911.00**	**$0.00**	**$0.00**	**$33,911.00**	**$0.00**	**$33,911.00**
Capital Equipment						**100.00%**
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
09/24/2008	167	42337	0	521	432	1039	39715	Replace freezer coil PRE	HOME COMFORTS SYSTEMS	$3,306.40	AP
09/24/2008	167	42337	0	520	368	1039	39715	Replace compressor PRE freeze	HOME COMFORTS SYSTEMS	$2,678.23	AP
09/24/2008	167	42337	0	500	368	1039	39715	Replace compressor PRE freeze	HOME COMFORTS SYSTEMS	$115.00	AP
06/30/2009	962	0	0		0			HOME COMFORTS SYSTEMS		-$6,099.63	GL
									Detail Total:	$0.00	

290.710.550.116.000	**$1,174.00**	**$0.00**	**$0.00**	**$1,174.00**	**$0.00**	**$1,174.00**
Capital Equipment - ID Hill						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2009	554	43674	0	10530982	1066	1105	39855	IHE F&V Cooler Admin Fund	CENTRAL RESTAURANT PRC	$1,174.00	AP
06/30/2009	962	0	0		0			CENTRAL RESTAURANT PROI		-$1,174.00	GL
									Detail Total:	$0.00	

290.710.550.119.000	**$1,605.00**	**$0.00**	**$0.00**	**$1,605.00**	**$0.00**	**$1,605.00**
Capital Equipment PLE						**100.00%**
290.710.550.201.000	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$2,500.00**
Capital Equipment - PRJH						**100.00%**
290.710.550.401.000	**$3,496.00**	**$0.00**	**$0.00**	**$3,496.00**	**$0.00**	**$3,496.00**

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
Capital Equipment - PRLH						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/04/2008	272	42805	0	656	809	1058	39757	New compressor HS cooler	HOME COMFORTS SYSTEMS	$1,670.43	AP
06/30/2009	962	0	0		0			HOME COMFORTS SYSTEMS		-$1,670.43	GL
									Detail Total:	$0.00	

FUND: 290	$622,881.00	$614,654.68	$614,654.68	$8,226.32	$0.00	$8,226.32

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
424.681.560.000.000	**$99,491.00**	**$166,212.00**	**$166,212.00**	**($66,721.00)**	**$0.00**	**($66,721.00)**
Bus Aquisitions						**-67.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2009	1047	0	0		0		HARLOWS			$158,812.00	GL
06/30/2009	1049	0	0		0		Bus Aquisitions			$7,400.00	GL
									Detail Total:	$166,212.00	

FUND: 424	$99,491.00	$166,212.00	$166,212.00	($66,721.00)	$0.00	($66,721.00)

General Ledger - On Demand Report

Fiscal Year: 2008-2009 From Date:7/1/2008 To Date:6/30/2009

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$12,105,884.68	$12,097,564.32	$12,097,564.32	$8,320.36	$0.00	$8,320.36

End of Report